



MARCH 13, 2024
6:00 P.M.
MEETING OF THE DEKALB TOWNSHIP BOARD

**MEETING WILL BE HELD AT DEKALB POLICE DEPARTMENT
700 W. LINCOLN HIGHWAY, 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.~~ REMOTE VIEWING WILL NOT BE AVAILABLE FOR THIS MEETING

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Presentations
 - a. We Care Pregnancy Clinic
- 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 February Audit Reports and March Bills to Pay
 - b. Receive, File, and Approve Treasurer’s February Budget Reports
- H. Unfinished Business
- I. New Business
 - a. General Assistance Structural Changes
 - b. Approval of Contract Renewal with Passion Pursuit Inc for Continued Employment Services
 - c. Approval of Annual Town Meeting Agenda for April 9, 2024 at 7:00 p.m.
 - d. Approval of Minutes of the Regular Board of Trustees Meeting of February 10, 2024
- J. Old Business
- K. Executive Session
- L. Other Business
 - a. Committee on Youth Meeting March 19, 2024 at 5:00 p.m.
 - b. Next Regular Board of Trustees Meeting April 9, 2024 at 6:00 p.m.
 - c. Annual Town Meeting April 9, 2024 at 7:00 p.m.
- M. Adjournment

14



2023 DeKalb Township Human Service Funding Application

Please limit all answers to 500 words or less

1. Agency Contact information

- a. Agency Name: We Care Pregnancy Clinic
- b. Executive Officer (Name & Title): Erin Andrews - Executive Director
- c. Address: 403 N 5th St DeKalb IL 60115
- d. Phone/fax: 815-748-4242/815-748-0089
- e. Website: www.wecarepregnancyclinic.org
- f. Application contact person and email: Erin Andrews- erin@wecarepregnancyclinic.org

2. 2023 FUNDING REQUEST \$2000.00

3. Agency Mission Statement/Purpose/Years in Operation.

Mission Statement: Empowering women and men to make life-affirming choices.

Purpose: Our commitment to our community is evident in our well-rounded free clinic and education program offerings. Our mission to support women and their partners to make life-affirming decisions is supported by the 3 pillars of our focus: Educate, Encourage, Empower.

Years in Operation: 31

4. Overview of programs/services currently offered by the agency.

All the services and programs we offer are at no cost to the client.

Community Outreach Programs:

- College Campus & High School outreach – educate and inform students on the importance of considering socio-emotional consequences of sexual choices through the lens of informed & healthy relationship choices. We have a presence on the NIU & Kishwaukee College campus. We Care offers a presentation to High School health classes called “Informed Choices” which focuses on how to make positive and healthy relationship choices. Some of the topics covered are consent, weighing risks and considering long-term impact of choices, potential physical and emotional consequences of sexual activity, and characteristics of a healthy relationship.

Clinic Services & Programming:

- Medical Services - We Care provides pregnancy testing & early obstetrical ultrasounds. These services are available to women of any age who might be facing an unexpected pregnancy. All medical services are overseen by our Medical Director and supported by our onsite registered nurses.
- Clinic Programs – Our support within the community aims to tackle some of the complex issues involved in generational poverty challenges through on-going parent education, one-on-one life skill training, and material goods assistance. This is done through our Earn While You Learn parenting program and baby boutique. Earn While

You Learn is a program that goes beyond traditional material service programs. Clients who participate are offered an educational on-ramp to meet self-improvement goals that they set for themselves. Each participant works to earn supplies for their child through consistent visits to our clinic for parenting education and life skills lessons. Participants earn "care credit" after completing parenting/life skills classes and shop at our baby boutique (Hannah's Closet) for items such as diapers, formula, baby clothes, blankets, toys, strollers, cribs, car seats, and so much more.

5. Total number of clients served in FY22? Of that number, approximately how many were DeKalb Township residents?

Clients served in FY22 in clinic: 301 Dekalb Township Residents: 237 or 79%
Clients served in FY22 with outreach programs: 600 Dekalb Township Residents: 200 or 34%

6. Identify and briefly describe the program(s) or project(s) DeKalb Township's funds will specifically support.

Earn While You Learn is a program that allows clients to take parenting and life skills classes through a web-based curriculum called BrightCourse. Each participant works to earn supplies for their child through consistent visits to our clinic for parenting education and life skills lessons. Participants earn "care credit" after completing their classes and shop at our baby boutique (Hannah's Closet) for items such as diapers, formula, baby clothes, blankets, toys, strollers, cribs, car seats, and so much more. We Care has created a new program within our Earn While You Learn program called "Car Seats for Kids". Car seats for Kids is an opportunity for parents to earn a **new car seat** by taking 5 specific classes (Postpartum Depression, Infant & Child CPR, Simple Infant Care, Infant Accidents, Car Seat Safety) from our web-based curriculum called BrightCourse. After completion of the classes, our Client Services Director, who is a certified car seat technician, will show the client the correct way to put an infant/child in a car seat. The client will practice with one of our hyper-realistic baby dolls and demonstrate that they can put a child in the car seat correctly. Our staff person will also show the client how to properly install the car seat in a vehicle and have the client practice and demonstrate this skill. DeKalb Township funds will help support the costs involved in operating our Earn While You Learn program such as the purchase of car seats, diapers, wet wipes, and other program supplies.

7. Identify the target age demographic for the program(s) for which you are requesting funding.

0-8 9-18 19-55 56+

8. Define eligibility requirements for the program(s) for which you are requesting funding (e.g. income, age, geographic location).

Our requirements for the Earn While You Learn program are that you are a parent, grandparent, partner of a parent, foster parent, legal guardian, or soon to be parent (this includes adoptive parents).

9. What type of outcome measurement is the agency using to ensure effective programs and services? Please include outcome measurement data collected during the previous year for the program(s) for which you are requesting funding.

All clients fill out a questionnaire which is entered into our database (we use a platform called eKyros). This allows us to track a variety of outcomes. After a client has registered for Earn While You Learn, everything they do (classes taken, resources given, shopping at our baby boutique, etc.) is entered into our database.

We Care has seen a 42% increase in clients with all the services we provide from 2022. Our Earn While You Learn program has seen a 53% increase in client participation from 2022 and clients utilizing our baby boutique (Hannah's closet) has increased 106% from 2022.

10. Explain any fees charged for programs/services, including use of sliding scale fees. Please attach a fee schedule.

All services/programs we offer are free of charge.

11. Does the agency currently have a wait list for services/program? If yes, please identify the number of persons on the waiting list and the average time clients spend on the waiting list until served.

We currently do not have a waiting list and if there is a waiting list, depending on how quickly clients get back to us, they are usually only on the waiting list for a few weeks.

12. What are the agency's goals for 2023/24, including, but not limited to:

- a. Public awareness of agency's services – We utilize Google Ads to assist us in getting the public more aware of our services. We also advertise with DeKalb public transportation. Our clients serve as advocates for the services we offer, and many tell their friends who are in similar situations. The Executive Director of We Care has been and continues to be committed to connecting with many social service agencies letting them know of the services We Care provides, and offering a tour of the facility to help them better understand the services that are offered.
- b. Data collection for assessing current needs of community members – All clients who utilize our clinic services fill out our needs assessment form to help us better understand the client's needs. If we can't assist them, we will help connect them with the resources they need in the community.
- c. Development of new programs to align with community needs – We are currently developing a new program called "Healthy Baby" in collaboration with an organization called Vitamin Angels. This program will provide a breast pump and a six-month supply of prenatal vitamins to the client.
- d. We Care is committed to getting more men involved in parenting. We are encouraging the man or partner to also take parenting classes either together with the mom or separate. They are eligible to earn care credit to spend in our baby boutique which will provide for some of the material needs of the child/ren. This encourages both parents to be involved in their child's life, learn crucial parenting skills and life skills to help them better their lives.
- e. Collaboration with other community organizations such as social service agencies, middle and high schools, colleges & universities, churches, service organizations, and cooperations who are committed to helping this community. This can be in the form of referring a client who needs rental assistance or a food pantry, mental health care, medical insurance, and so much more.

13. Discuss efforts of current or future collaboration with other DeKalb County agencies providing similar services, reducing or eliminating the duplication of services.
 We Care currently collaborates with Brightpoint (Children’s Home and Aid). We offer some similar services, but every client has a unique situation, and we work together to make sure that the services we offer are the best fit for our clients.

14. List the current sources of funding for services your agency provides.

United Way	\$ _____	% _____
City Government	\$ _____	% _____
DeKalb Township	\$ _____	% _____
Other Townships	\$ _____	% _____
County Government	\$ _____	% _____
State Government	\$ _____	% _____
Federal Government	\$ _____	% _____
Fundraising	\$294,000.00 _____	% 98% _____
Client Fees	\$ _____	% _____
Other – Grants	\$6000.00 _____	% 2% _____

15. Calendar of fundraising activities the agency and auxiliary agencies conduct on an annual basis.

- Walk for Life – 1st Saturday in June
- Circle of Life Banquet – 1st Thursday in November
- Change for Life – dates determined by the churches that participate
- Give DeKalb County– beginning of May

16. How will your agency work collaboratively as a partner with DeKalb Township?

We Care currently refers clients to DeKalb Township for rental assistance, utilities assistance, and job coaching. The DeKalb Township knows of the services We Care offers and has taken a tour of our facility to better understand what we offer so appropriate referrals can be made.

17. How many paid employees does your agency have? What is the breakdown of part-time/full-time employees? Does your organization use interns?

We Care has 5 paid employees. 2 full-time and 3 part-time employees.
 We have utilized interns in the past, but it has been a while.

18. What other pertinent information would be valuable for us to know?

- We are striving to be an educational hub for new and existing parents in the community. Our unique relationship-based approach allows us to serve as a single connection point to multiple services and resources in DeKalb County. This allows us to walk alongside clients who may be experiencing challenges and assist them with individualized resource management options through bi-weekly interactions.
- The last financial audit we had was in 2007.

DeKalb Township General Assistance Monthly Report

Date: 3/11/24

Presented By: Casey Bachochin

Month: February

INTAKES COMPLETED:

Completed Intakes	33
DeKalb Township	32
Sandwich	1

GENERAL ASSISTANCE:

GA Approved in February	21 (19 Ongoing + 2 New)
GA Applied	5
GA In-Process	0
GA Denied	2
Total GA Dollars Spent	\$9135.84

EMERGENCY ASSISTANCE:

EA Approved	7 (4 January Applicants + 3 February Applicants)
EA Applied	7
EA In-Process	2
EA Denied	2
Total EA Dollars Spent	\$6157.92



In partnership with **Consumer Credit Counseling Service of Northern Illinois, Inc. (CCCS)** DeKalb Township is pleased to present a Quarterly Financial Literacy Zoom Webinar Series.



Lesson #1 - Financial Wellness for Mental Health

Learn about the connection between finances and your mental wellness through a Zoom Webinar being hosted by DeKalb Township and presented by CCCS.

When: March 27th

Time: 11:00am-12:00pm

Where: DeKalb Township Board Room



Please scan the QR code above to access the session remotely -OR- join us in our Board Room, located at 2323 S. 4th St. in DeKalb.

COMMUNITY RESOURCE FAIR

THURSDAY, MARCH 28, 2024 | 5PM-8PM
AT DEKALB HIGH SCHOOL - 501 W DRESSER RD, DEKALB

FOOD AND DRINKS
PROVIDED

ENJOY FUN
ACTIVITIES



LEARN ABOUT
LOCAL RESOURCES
AND SERVICES

FREE GROCERIES
FROM THE MOBILE
FOOD TRUCK
(5PM-6:30PM)

FREE TO THE PUBLIC!

Sponsored by:



Presented by:



For more information or to become an agency vendor, visit
kish.edu/wellness



FREE

SENIOR CAR CLINIC

**IS YOUR CAR HEALTHY?
FIND OUT AT THIS FREE CAR CLINIC.**



**25 POINT
INSPECTION**



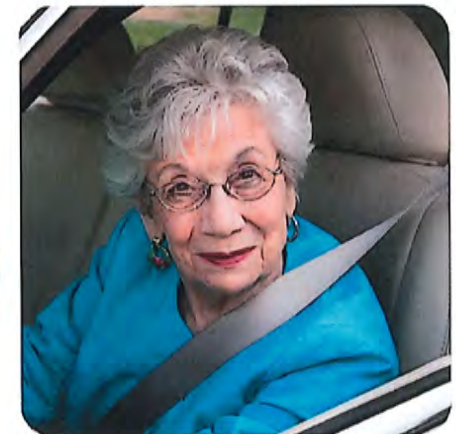
**FLUID
TOP-OFF**



**PRINTED
REPORT**

DeKalb County Residents, ages 60+ are eligible for this FREE service, and are encouraged to call the DeKalb Township to schedule their automotive inspection. Appointments are limited. Don't delay. Call today.

Students of Kishwaukee College's Automotive Technology Department will perform all services under the supervision of program instructors.



KISHWAUKEE COLLEGE
South Entrance
21193 Malta Rd. Malta, IL

SPONSORED BY:



**QUESTIONS &
APPOINTMENTS
815-758-8282**

**2024 MARCH TOWN & GENERAL ASSISTANCE
WARRANT FOR EXPENDITURES REPORT**

FUND	Invoices
TOWN	\$21,548.67
GENERAL ASSISTANCE	\$19,059.97
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
ALL FUNDS TOTAL	\$40,608.64

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MARCH 13, 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 MARCH 2024 at the **MARCH 13, 2024** Township Board meeting.

Clerk Andrew Tillotson

DeKalb Township
Current Month Expenditures to Date
March 1 - 12, 2024

Date	Num	Name	Memo	Amount
03/01/2024	DD1233	ANDREW TILLOTSON	Direct Deposit	0.00
03/01/2024	DD1234	CHAD C. MCNETT	Direct Deposit	0.00
03/01/2024	DD1235	CRAIG A SMITH	Direct Deposit	0.00
03/01/2024	DD1236	DALE L THURMAN	Direct Deposit	0.00
03/01/2024	DD1237	LISA R KING	Direct Deposit	0.00
03/01/2024	DD1238	MARY HESS	Direct Deposit	0.00
03/01/2024	DD1239	NANCY G BRADLO	Direct Deposit	0.00
03/01/2024	DD1240	RICHARD J DYER	Direct Deposit	0.00
03/01/2024	DD1241	ANDREW C REININK	Direct Deposit	0.00
03/01/2024	2189	DeKalb County Community Foundation	DCNP 2024 Membership	-450.00
03/05/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -1926595694	-203.49
03/05/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -1926538694	-896.40
03/05/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -1926510694	-102.08
03/05/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -1926491694	-550.64
03/05/2024	E-pay	IDES	0804766-2 QB Tracking # -1926461694	-59.79
03/07/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/05/2024	-3,826.27
03/08/2024	DD1243	Joan Protano	Direct Deposit	0.00
03/08/2024	DD1244	Kimberly M Barrios	Direct Deposit	0.00
03/08/2024	DD1242	COREY NELSON	Direct Deposit	0.00
03/08/2024	DD1245	Scott D. Dabbs	Direct Deposit	0.00
03/08/2024	EFT	Expert Pay	3/8/24 Payroll	-336.00
03/08/2024	2190	United States Treasury {2}	36-6006245 Dec. 31, 2023 Form 941	-501.45
03/11/2024	2191	COMED	Acct #1901262222 Cemetery	-43.60
03/11/2024	2192	COMED	Acct #0407802111 Building	-941.96
03/11/2024	2193	DEK. CTY. REHAB & NURSING CENTER	March 2024 Allocation	-500.00
03/11/2024	2194	DEKALB TOWNSHIP ROAD DISTRICT	Cemetery Maintainance 12/23 & 1/24	-431.16
03/11/2024	2195	METROPOLITAN TOWNSHIP ASSOCIATION	2024 Membership	-2,600.00
03/11/2024	2196	METRONET	Acct #1653538	-283.68
03/11/2024	2197	NICOR GAS	Acct #76-03-63-1000 1	-239.78
03/11/2024	2198	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769	-89.53
03/11/2024	2199	RICOH USA, INC	Customer # 3571042 - Contract #4157866 - Inv	-2.86
03/11/2024	2200	SPARKLE JANITORIAL SERVICE	Invoice #2453	-705.00
03/11/2024	2201	VERIZON	Acct 342151176-00003	-100.52
03/11/2024	2202	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	Invoice #167235	-1,280.00
03/11/2024	2203	Scott Dabbs	February 2024 mileage	-108.07
03/11/2024	2204	SHAW MEDIA	Acct # 31058 Annual Subscription	-416.00
03/11/2024	2205	FEHR GRAHAM ENGINEERING & ENVIRONMEN	Invoice 121764	-2,250.00
03/12/2024	2206	CARDMEMBER SERVICES	February 2024 statement	-3,444.07
03/12/2024	2207	REININK, ANDREW	March Insurance Reimbursement	-511.32
03/12/2024	2208	DYER, RICH	March Insurance Reimbursement	-675.00
			TOTAL EXPENDITURES	-21,548.67

**DeKalb Township General Assistance
Current Month Expenditures to Date
March 1 - 12, 2024**

Date	Num	Name	Memo	Amount
03/01/2024	2254	GA Client	23GA02605 Flat Grant	-425.00
03/01/2024	2255	GA Client	23GA02490 Flat Grant	-425.00
03/01/2024	2256	GA Client	23GA02476 Flat Grant	-425.00
03/01/2024	2258	GA Client	23GA02536 Flat Grant	-425.00
03/01/2024	2265	GA Client	23GA02514 Flat Grant	-425.00
03/01/2024	2259	GA Client	22GA02378 Flat Grant	-425.00
03/01/2024	2260	GA Client	23GA02595 Flat Grant	-425.00
03/01/2024	2261	GA Client	12GA00003 Flat Grant	-425.00
03/01/2024	2262	GA Client	23GA02586 Flat Grant	-425.00
03/01/2024	2266	GA Client	23GA02461 Flat Grant	-425.00
03/01/2024	2263	GA Client	22GA02400 Flat Grant	-425.00
03/01/2024	2264	GA Client	23GA02487 Flat Grant	-425.00
03/01/2024	2267	GA Client	23GA02594 Flat Grant	-425.00
03/01/2024	2268	GA Client	24GA02623 Flat Grant	-410.34
03/05/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -1974755694	-197.03
03/05/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -1974688694	-1,005.88
03/05/2024	2269	PROSHRED SECURITY	Invoice #1309090	-119.55
03/05/2024	2270	HIGH MEADOWS	24EA01973 Shelter Assistance	-995.00
03/05/2024	2271	THE TERRACES AT DEKALB LLC	24EA01977 Shelter Assistance	-903.00
03/05/2024	2272	THE TERRACES AT DEKALB LLC	24EA01974 Shelter Assistance	-903.00
03/05/2024	2273	GA Client	24GA02627 Flat Grant	-571.55
03/05/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -1935848694	-320.83
03/05/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -1935611694	-1,011.24
03/05/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -1935108694	-319.52
03/08/2024	DD	Cassandra E Bachochin		-1,206.77
03/08/2024	DD	ERIKA D BROWN		-1,586.13
03/08/2024	2274	UNITED STATES TREASURY	EIN 92-1858532 - Form 941 - December 31, 202	-1,669.29
03/08/2024	2275	GA Client	24GA02626 Flat Grant	-571.55
03/11/2024	2276	CARAHSOFT TECHNOLOGY CORP	Invoice IN1603923	-234.79
03/11/2024	2277	METRONET	Acct #1653538 internet and phone	-102.21
03/11/2024	2278	PASSION PURSUIT, INC	Employment Services February 2024	-270.00
03/11/2024	2279	PROSHRED SECURITY	Invoice #1370766	-119.55
03/11/2024	2280	Cassandra Bachochin	Insurance Reimbursement	-675.00
03/12/2024	2281	GA Client	24GA02633 Flat Grant	-342.74
				-19,059.97



Est. 1850

2024 MARCH ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

FUND	Invoices
ROAD AND BRIDGE	\$115,491.36
PERMANENT ROAD	\$23,323.72
BUILDING & EQUIPMENT	\$10,000.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$148,815.08

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on MARCH 13, 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 MARCH 2024 at the MARCH 13, 2024 Township Board meeting.

Clerk Andrew Tillotson

2024 MARCH ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

2323 S. Fourth Street
DeKalb, Illinois 60115

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

www.dekalbtownship.org

2024 MARCH EXPENDITURES TO DATE ROAD DISTRICT REPORT

2024 MARCH EXPENDITURES TO DATE ROAD DISTRICT REPORT				
ROAD AND BRIDGE				
03/01/2024	322	JODIE L PETERSON	02/05/24-02/18/24	216.32
	323	KAREN S GUMINO	02/05/24-02/18/24	1,118.46
03/01/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 1915973602	93.26
	E-pay	United States Treasury (2)	46-1580226 QB Tracking # 1916099602	439.48
03/01/2024	2201	AFLAC	PYRL EXP-A#-52201; I# 997690 2024 FEBRUARY	40.70
	2202	BLUE CROSS BLUE SHIELD	HEALTH. 2024 MAR	1,940.52
	2203	THE STANDARD	hlth - 2024 MAR	6.37
	PAD	CBRE VALUATION & ADVISORY SERVICES	LEGAL- retainer fee	2,500.00
03/05/2024	2204	BONNELL INDUSTRIES INC	NEW PLOW / DUMP-38250.00' LGE EQUIP-49827.00	88,077.00
	2205	BUMPER TO BUMPER DEKALB	FUEL I# 369494-117.16, EM I# 369091, 369390-436.16	553.32
	2206	CINTAS CORP #0355 0355	UNIFORMS I# 4179365368, 972468, 4180692251, 4181327120	521.48
	2207	CULLIGAN OF DEKALB	A# 680610 I#0001629 MISC	34.25
	2208	DEKALB LAWN & EQUIPMENT CO. INC	EM I# 94840	8.99
	2209	FACTORY CLEANING EQUIPMENT, INC	E.M. I# 403528	247.00
	2210	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	SS I# 6266959	998.55
	2211	PIGG IMPLEMENT SALES, LLC	EM R# 10492H	56.63
	2212	SHAW MEDIA	PUBL A# 10216678 I# 2144223 SEASONAL WORKER 2024	670.00
	2213	SWANSON QUALITY SERVICES, LLC	I # 13365 ACCTG PYRL AND SUPPORT 2024 APR-JUNE	478.00
	2214	CBRE VALUATION & ADVISORY SERVICES	MISC I# 016048RET-1-24	3,000.00
03/11/2024	2215	AIRGAS US LLC	rentals C# 2986196 I# 5505942042	23.87
	2216	BARB CITY AUTOMOTIVE	EM I# 59352	811.88
	2217	CINTAS CORP #0355 0355	UNIFORMS I# 4182127650, 836488, 4183486202, 4184279394, 41	651.85
	2218	CITY OF DEKALB	replacement tax. allocation-collected JAN ALLOC FEB 2024	4,851.28
	2219	CITY OF SYCAMORE	replacement tax allocation.-COLL JAN ALLOC FEB 2024	310.07
	2220	COMED	UTIL 2439372006 DUE 05/06/24	941.95
	2221	CONSERV FS, INC	FUEL I# 132004222,132004223	1,306.78
	2222	DEKALB TWSHP TOWN FUND	INTERNET/ EMAIL 2023 OCT- 2024 FEB	220.17
	2223	ELAN FINANCIAL SERVICES	9113 MISC 20.00/TEL 113.00/OFSUP 140.83/TRNG 25.00/ E.M. 16	854.82
	2224	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	NEW SIGN I# 121761	3,950.00
	2225	METRONET	A# 1653538 IT 69.65/INTERNET 37.21/PHONE-37.98 03/02/24-4	144.84
	2226	NORTHERN ILLINOIS DISPOSAL SVCS	UTILITY- I# 22782069T086 03/1/24-03/31/24 A# 3086-436769	93.53
	2227	TOWNSHIP OFFICIALS OF ILLINOIS	TRNG 4/17/2024 LOBBY DAY	75.00
	2228	TWINS CLEANING SERVICES LLC	BLDG MAINT I# 000914	140.00
	2229	VERIZON	A# 342151176-00001 I# 9957566164 TEL	114.99
			TOTAL 2024 MARCH R&B EXPENDITURES TO DATE	115,491.36
PERMANENT ROAD				
03/01/2024	446	James Poff III	02/05/24-02/18/24	2,033.98
	447	JEFFREY L HARNES	02/05/24-02/18/24	1,449.40
03/01/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 1438862406	260.59
	E-pay	United States Treasury 2	92-1810853 QB Tracking # 1438975406	1,435.94
03/01/2024	2155	AFLAC	A#-52201; I#997690 2024 FEB	343.60
	2156	BLUE CROSS BLUE SHIELD	HLTH-2024 MAR	2,854.72
	2157	THE STANDARD	HLTH- 2024 MAR	12.74
03/05/2024	2158	CITY OF DEKALB-FINANCE DEPT.	ST LIGHTING C# 1236 I#24-0005277 1/1/23-12/31/23	1,175.62
	2159	HARNES, JEFF	PR-HLTH- DEP. J.H.-2024 MARCH	326.12
	2160	NORTHERN CONTRACTING, INC	RD MAINT I# 9936	3,631.01
3/11/2024	2161	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	ENGINEERING I#121763 PROJ 24-174 SIDEWALK	9,800.00
			TOTAL 2024 MARCH PERM RD EXPENDITURES TO DATE	23,323.72
BUILDING & EQUIPMENT				
3/5/2024	2003	BONNELL INDUSTRIES, INC	QUOTE # 0166497 NEW PLOW/DUMP TRUCK	\$10,000.00
			TOTAL 2024 MARCH B&E EXPENDITURES TO DATE	10,000.00

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

FUND	Invoices
TOWN	\$60,372.54
GENERAL ASSISTANCE	\$31,485.65
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
ALL FUNDS TOTAL	\$91,858.19

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MARCH 13, 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 **MARCH 13, 2024** Township Board meeting.

Clerk Andrew Tillotson

DeKalb Township
Total Expenditures
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	Township Workshop	-207.00
02/02/2024	2159	ALLIANCE OF ILLINOIS CEMETERIANS	2024 Annual Convention	-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 # 550406406	-188.69
02/05/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 550444406	-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 PROFES	Oakwood License	-200.00
02/08/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/05/2024	-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 SERVICE	Acct #0018471853 - Invoice #3106512125	-122.64
02/13/2024	2169	RICOH USA, INC	Customer # 3571042 - Contract #4157866	-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 & MCARDLE	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 02/05/2024	-1,658.66
02/15/2024	DD1228	ANDREW C REININK	Direct Deposit	0.00
02/20/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 163818760	-194.68
02/20/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 1638198602	-868.94
02/20/2024	E-pay	IDES	0804766-2 QB Tracking # 1638235602	-39.78
02/20/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 163891360	-1,222.12
02/20/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 1638929602	-6,938.14
02/20/2024	E-pay	IDES	0804766-2 QB Tracking # 1638943602	-18.51
02/22/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/20/2024	-3,670.87
02/23/2024	DD1230	Joan Protano	Direct Deposit	0.00

DeKalb Township
Total Expenditures
February 2024

02/23/2024	DD1231	Kimberly M Barrios	Direct Deposit	0.00
02/23/2024	DD1229	COREY NELSON	Direct Deposit	0.00
02/23/2024	DD1232	Scott D. Dabbs	Direct Deposit	0.00
02/23/2024	EFT	Expert Pay	02/23/24 Payroll deduction	-336.00
02/26/2024	2179	SMITH, CRAIG	February Insurance Reimbursement	-162.58
02/26/2024	2180	DEKALB CHAMBER OF COMMERCE	Invoice # 20687 E-blast (3 pack)	-255.00
02/26/2024	2181	GORDON HARDWARE	2360	-10.99
02/26/2024	2182	DEKALB PUBLIC LIBRARY	2023 Resident Library Cards	-2,428.80
02/26/2024	2183	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance Feb 24	-7,212.31
02/26/2024	2184	THE STANDARD	160-770052 March Vision benefits	-25.48
02/26/2024	2186	DEKALB TOWNSHIP ROAD DISTRICT	Cemetery Maintenance	-228.63
02/26/2024	AR CleanupR	DEKALB CHAMBER OF COMMERCE	Reverse of GJE AR Cleanup -- For CHK	255.00
02/27/2024	2187	AFLAC	Acct #52201 - Invoice #997690	-170.58
02/29/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/20/2	-18,931.27
			TOTAL EXPENDITURES	-60,372.54

**DeKalb Township General Assistance
Total Expenditures**

February 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	VOID: 24EA01970 Shelter Assistance GJE, RG	0.00
02/01/2024	AR Cleanup	GARDEN ESTATE TOWNHOMES	For CHK 2232 voided on 02/27/2024	-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	Transfer	DEKALB TOWNSHIP TOWN FUND	TIF Repayment 2023 (redirect deposit made in e	-2,924.37
02/09/2024	DD	Cassandra E Bachochin		-1,234.42
02/09/2024	DD	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
02/14/2024	2239	GA Client	24GA02619 Flat Grant	-466.13
02/20/2024	2240	SUBURBAN APARTMENTS	24EA01971 Shelter Assistance	-942.00
02/20/2024	2241	PROVIDENT DIRECT	Invoice #25833 CB Business Cards	-100.50
02/20/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 1634784602	-199.66
02/20/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 1634791602	-1,020.34
02/21/2024	2242	S & E PROPERTIES	24EA01966 Shelter Assistance	-995.00
02/21/2024	2243	HUNTER STAR PROPERTIES	24EA01975 Shelter Assistance	-459.92
02/23/2024	DD	Cassandra E Bachochin		-1,200.19
02/23/2024	DD	ERIKA D BROWN		-1,631.39
02/27/2024	2244	THE STANDARD	Acct #160-770052 March vision	-6.37
02/27/2024	2245	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance March 24	-1,449.98
02/27/2024	2246	AFLAC	Account #52201	-54.22

**DeKalb Township General Assistance
Total Expenditures**

February 2024

02/27/2024	2247	NCPERS GROUP LIFE INSURANCE	Unit 0705 March Premium	-16.00
02/27/2024	2248	GARDEN ESTATE TOWNHOMES	24EA01970 Shelter Assistance	-960.00
02/27/2024	2249	GA Client	23GA02580 Flat Grant	-425.00
02/27/2024	2250	GA Client	24GA02619 Flat Grant	-425.00
02/27/2024	2251	GA Client	23GA02597 Flat Grant	-425.00
02/27/2024	2252	GA Client	23GA02529 Flat Grant	-425.00
02/27/2024	2253	GA Client	23GA02569 Flat Grant	-425.00
			TOTAL EXPENDITURES	-31,485.65



Est. 1850

2024 FEBRUARY ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$38,058.19
PERMANENT ROAD	\$54,953.91
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$93,012.10

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on MARCH 13, 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 MARCH 13, 2024 Township Board meeting.

Clerk Andrew Tillotson

2024 FEBRUARY ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

2024 FEBRUARY ROAD DISTRICT WARRANT FOR EXPENDITURES 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.	I# 9126 LEGAL	2,850.00
	2181	SUPERIOR DIESEL INC. 2	E.M. I# 1-25793, 26230	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
02/10/2024	2195	CITY OF DEKALB	replacement tax. allocation-collected DEC ALLOC JAN 202	8,226.67
	2196	CITY OF SYCAMORE	replacement tax allocation.-COLL DEC ALLOC JAN 2024	525.81
02/26/2024	2197	CORRECT DIGITAL DISPLAYS INC	NEW BLDG SIGN I# 12883	6,221.60
	2198	GORDON HARDWARE LLC	A# 2360 EM I# 935944, 936618-79.01/ I# 936400 BLDG M	136.74
	2199	NICOR GAS	UTIL 76-03-63-1000 1 DUE 04/02/2024	221.72
	2200	SHARE CORP.	SS I# 260135	955.66
TOTAL 2024 FEBRUARY ROAD FUND EXPENDITURES				38,058.19
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
02/26/2024	2150	CARGILL, INCORPORATED	RD SALT I# 2909156393, 2909187636	24,396.13
	2151	FEHR GRAHAM ENGINEERING & ENVIRONME	ENGINEERING I# 121190, 121191	8,950.00
	2152	GORDON HARDWARE	signs I# 936657, 936791	38.65
	2153	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2024 FEBRUARY	352.82
	2154	SCHAEFFER MFG. COMPANY	FUEL I# EWR2400	1,396.45
TOTAL 2024 FEBRUARY PERM RD EXPENDITURES				54,953.91

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

				TOTAL		
		Feb 24	Apr '23 - Feb 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	615.33	11,406.58	750.00	10,656.58	1,520.88%
	Miscellaneous	0.00	7,062.54	2,500.00	4,562.54	282.5%
	PPRT (State Replacement Tax)	0.00	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	2,924.37	2,924.37	4,500.00	-1,575.63	64.99%
	TOIRMA DIVIDEND	0.00	0.00	1,000.00	-1,000.00	0.0%
	Total General Town Fund 1	3,539.70	1,059,716.30	1,017,250.00	42,466.30	104.18%
	Postage	0.00	280.42			
	Total Income	3,539.70	1,059,996.72	1,017,250.00	42,746.72	104.2%
	Gross Profit	3,539.70	1,059,996.72	1,017,250.00	42,746.72	104.2%
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	10.99	150.83	6,000.00	-5,849.17	2.51%
	Signage - Fencing	0.00	0.00	8,000.00	-8,000.00	0.0%
	Utility	44.03	473.67	750.00	-276.33	63.16%
	Total COMMODITIES	55.02	624.50	14,750.00	-14,125.50	4.23%
CONTRACTUAL						
	Computer Software	0.00	700.00	5,000.00	-4,300.00	14.0%
	Dues	200.00	200.00	500.00	-300.00	40.0%
	Grave Openings	0.00	0.00	2,000.00	-2,000.00	0.0%
	Landscaping - Maintenance	180.00	12,647.07	35,000.00	-22,352.93	36.13%
	Other Professional Services	48.63	778.63	10,000.00	-9,221.37	7.79%
	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	210.00	939.52	5,000.00	-4,060.48	18.79%
	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	638.63	17,065.22	96,700.00	-79,634.78	17.65%
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	112.73	1,146.52	15,000.00	-13,853.48	7.64%
	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	112.73	1,146.52	21,750.00	-20,603.48	5.27%
	Total Cemetery Fund	806.38	18,881.91	236,200.00	-217,318.09	7.99%

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

			TOTAL				
			Feb 24	Apr '23 - Feb 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			101.19	6,012.37	12,500.00	-6,487.63	48.1%
Total Commodities			101.19	6,012.37	12,500.00	-6,487.63	48.1%
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			0.00	7,922.73	15,000.00	-7,077.27	52.82%
Janitorial			405.00	5,265.00	9,500.00	-4,235.00	55.42%
Legal Services			680.00	5,480.00	20,000.00	-14,520.00	27.4%
Other Professional Services			350.00	1,800.97	25,000.00	-23,199.03	7.2%
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			0.00	5,515.07	9,750.00	-4,234.93	56.57%
Telephone - Internet			142.27	1,838.23	5,000.00	-3,161.77	36.77%
Travel - Training - Education			234.49	2,156.84	15,000.00	-12,843.16	14.38%
Utilities			1,426.17	8,589.28	25,000.00	-16,410.72	34.36%
Website			0.00	1,106.67	9,000.00	-7,893.33	12.3%
Total Contractual Services			3,237.93	59,632.97	183,650.00	-124,017.03	32.47%
Other Expenditures							
Community Agency Support			500.00	153,500.00	175,000.00	-21,500.00	87.71%
Community Services - Events			2,428.80	6,795.02	135,000.00	-128,204.98	5.03%
Emergency Relief			0.00	0.00	10,000.00	-10,000.00	0.0%
Miscellaneous			0.00	2,375.26	5,000.00	-2,624.74	47.51%
Office Equipment -Equip Leasing			81.76	459.23	10,000.00	-9,540.77	4.59%
Social Media			0.00	33.97	2,750.00	-2,716.03	1.24%
Total Other Expenditures			3,010.56	163,163.48	337,750.00	-174,586.52	48.31%
Personnel							
IMRF - Pension			3,469.90	16,897.24	32,000.00	-15,102.76	52.8%
Insurance Benefits			6,089.32	59,967.61	100,000.00	-40,032.39	59.97%
Medicare			563.74	6,197.47	9,500.00	-3,302.53	65.24%
Salaries (Elected & Staff)			27,769.58	300,459.03	400,000.00	-99,540.97	75.12%
Social Security			2,410.42	26,499.42	30,000.00	-3,500.58	88.33%
Unemployment Insurance			115.56	481.81	3,500.00	-3,018.19	13.77%
Total Personnel			40,418.52	410,502.58	575,000.00	-164,497.42	71.39%
Total Administration Expense			46,768.20	639,311.40	1,308,900.00	-669,588.60	48.84%
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			40.88	40.88	1,500.00	-1,459.12	2.73%

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

			TOTAL				
			Feb 24	Apr '23 - Feb 24	Budget	\$ Over Budget	% of Budget
		Office Furniture	0.00	541.75	2,000.00	-1,458.25	27.09%
		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	40.88	1,226.54	6,600.00	-5,373.46	18.58%
		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	1.64	378.18	800.00	-421.82	47.27%
		Software Licensing	0.00	6,300.00	10,000.00	-3,700.00	63.0%
		Telephone - Internet	241.93	2,568.05	3,000.00	-431.95	85.6%
		Travel - Educ - Training	0.00	3,848.45	6,000.00	-2,151.55	64.14%
		Total Contractural Services	243.57	14,229.36	30,500.00	-16,270.64	46.65%
		Other Expenditures					
		Internet Access Fees	0.00	0.00	700.00	-700.00	0.0%
		Miscellaneous Expense	0.00	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	0.00	805.01	2,300.00	-1,494.99	35.0%
		Personnel					
		IMRF	444.68	5,367.23	10,500.00	-5,132.77	51.12%
		Insurance Benefits	3,172.37	34,923.23	57,000.00	-22,076.77	61.27%
		Medicare	0.00	0.00	2,600.00	-2,600.00	0.0%
		Salaries	10,603.34	115,720.07	148,500.00	-32,779.93	77.93%
		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	14,220.39	156,010.53	229,500.00	-73,489.47	67.98%
		Total Assessor's Budget	14,504.84	175,208.81	272,700.00	-97,491.19	64.25%
		Community Agency Support	0.00	0.00	175,000.00	-175,000.00	0.0%
		Total General Town Fund	61,273.04	814,520.21	1,756,600.00	-942,079.79	46.37%
		Payroll Expenses	459.67	52,392.47			
		Total Expense	62,539.09	894,942.87	2,042,800.00	-1,147,857.13	43.81%
		Net Income	-58,999.39	165,053.85	-1,025,550.00	1,190,603.85	-16.09%

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

			TOTAL			
		Feb 24	Apr '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Income						
General Assistance Fund 15						
	IGA Income	17,353.05	26,319.40	5,000.00	21,319.40	526.39%
	Interest	290.05	2,344.14	500.00	1,844.14	468.83%
	Miscellaneous Income	0.00	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	17,643.10	259,631.76	224,500.00	35,131.76	115.65%
Total Income		17,643.10	259,631.76	224,500.00	35,131.76	115.65%
	Gross Profit	17,643.10	259,631.76	224,500.00	35,131.76	115.65%
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	532.53	2,345.76	2,000.00	345.76	117.29%
	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	100.50	1,656.60	4,000.00	-2,343.40	41.42%
	Telephone - Internet	102.21	819.96	1,000.00	-180.04	82.0%
	Travel - Training - Education	30.13	2,056.75	4,000.00	-1,943.25	51.42%
	Visual GA	0.00	3,400.00	7,500.00	-4,100.00	45.33%
	Total CONTRACTUAL SERVICES	765.37	12,502.48	28,700.00	-16,197.52	43.56%
	Miscellaneous	0.00	2,625.35	5,000.00	-2,374.65	52.51%
	PERSONNEL					
	IMRF	450.60	10,116.83	8,500.00	1,616.83	119.02%
	Insurance Benefits	2,131.35	23,381.33	45,000.00	-21,618.67	51.96%
	Medicare	122.11	1,351.71	2,200.00	-848.29	61.44%
	Salaries	4,534.90	83,361.04	155,000.00	-71,638.96	53.78%
	Social Security	522.18	5,779.77	8,500.00	-2,720.23	68.0%
	Unemployment	-316.64	-631.34	600.00	-1,231.34	-105.22%
	Workmen's Compensation	0.00	0.00	2,500.00	-2,500.00	0.0%
	Total PERSONNEL	7,444.50	123,359.34	222,300.00	-98,940.66	55.49%
	Total Administration	8,209.87	139,967.67	267,500.00	-127,532.33	52.32%
	Contingencies	0.00	11,733.58	15,000.00	-3,266.42	78.22%
	Home Relief					
	COMMODITIES					
	Emergency Assistance	3,356.92	46,113.54	75,000.00	-28,886.46	61.49%
	Flat Grant	11,431.13	75,924.87	95,000.00	-19,075.13	79.92%
	Food/Household Supplies Support	0.00	46,000.00	50,000.00	-4,000.00	92.0%
	Miscellaneous Expense	405.00	2,570.00	2,500.00	70.00	102.8%
	Personal/Household Incidentals	0.00	577.01	6,500.00	-5,922.99	8.88%
	Total COMMODITIES	15,193.05	171,185.42	229,000.00	-57,814.58	74.75%
	CONTRACTUAL SERVICES					

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

		TOTAL				
		Feb 24	Apr '23 - Feb 24	Budget	\$ Over Budget	% of Budget
	Community Outreach	0.00	0.00	0.00	0.00	0.0%
	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	2,360.00	18,500.00	-16,140.00	12.76%
	Total Home Relief	15,193.05	173,545.42	247,500.00	-73,954.58	70.12%
	Total General Assistance Fund	23,402.92	325,246.67	530,000.00	-204,753.33	61.37%
	Payroll Expenses	4,204.07	27,109.58	0.00	27,109.58	100.0%
Total Expense		27,606.99	356,710.54	530,000.00	-173,289.46	67.3%
	Net Income	-9,963.89	-97,078.78	-305,500.00	208,421.22	31.78%

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

		TOTAL				
		Feb 24	Apr '23 - Feb 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	0.00	132,650.12	190,000.00	-57,349.88	69.82%
	381 Interest Income	457.15	3,790.93	400.00	3,390.93	947.73%
389 Miscellaneous Fines Etc						
	TOI-REIMB TRAVEL	0.00	933.41			
	TOIRMA CLAIM REIMBURSEMENT	0.00	3,652.60			
	389 Miscellaneous Fines Etc - Other	300.00	1,950.06			
	Total 389 Miscellaneous Fines Etc	300.00	6,536.07			
	390 TOIRMA Insure Dividend	0.00	0.00	1,000.00	-1,000.00	0.0%
	Cemetery maintenance reimbursem	228.63	15,567.08	30,000.00	-14,432.92	51.89%
	TIF DISBURSEMENT	0.00	3,478.48	2,000.00	1,478.48	173.92%
	Total 6 General Road Fund	985.78	476,344.32	939,012.00	-462,667.68	50.73%
	Total Income	985.78	476,344.32	939,012.00	-462,667.68	50.73%
	Gross Profit	985.78	476,344.32	939,012.00	-462,667.68	50.73%
Expense						
	adj	0.00	-147.20			
General Road Fund						
Road and Bridge Fund						
6-11 Administration						
Commodities						
	651 Office- Computer,Supp	36.81	6,771.72	10,000.00	-3,228.28	67.72%
	652 Operating Expense	0.00	1,854.46	2,500.00	-645.54	74.18%
	Total Commodities	36.81	8,626.18	12,500.00	-3,873.82	69.01%
Contractual Services						
	531 Audit/Accounting	0.00	4,325.00	7,500.00	-3,175.00	57.67%
	533 Legal Services	2,850.00	8,816.00	30,000.00	-21,184.00	29.39%
	551 Postage	40.88	262.23	450.00	-187.77	58.27%
	552 Telephone	251.12	2,048.31	5,000.00	-2,951.69	40.97%
	553 Publishing/Printing	0.00	897.60	1,000.00	-102.40	89.76%
	554 Utilities Wast/Gas/Water	1,767.95	7,617.17	7,500.00	117.17	101.56%
	555 Dues Road Commissioner	0.00	405.00	500.00	-95.00	81.0%
	556 Personal Property	8,752.48	74,094.33	90,000.00	-15,905.67	82.33%
	563 Training Rd.Com./Rd. Crew	0.00	270.17	2,500.00	-2,229.83	10.81%
	567 Internet	38.53	718.63	1,000.00	-281.37	71.86%
	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	66.99	824.18	1,500.00	-675.82	54.95%
	Travel	0.00	567.91	2,500.00	-1,932.09	22.72%
	Total Contractual Services	13,767.95	114,748.53	167,950.00	-53,201.47	68.32%
Personnel						
	410 Salaries- Road Crew	0.00	6,767.25	14,000.00	-7,232.75	48.34%
	411 Salaries Secretary	3,826.67	45,814.59	63,700.00	-17,885.41	71.92%

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

	TOTAL				
	Feb 24	Apr '23 - Feb 24	Budget	\$ Over Budget	% of Budget
451 Health Insurance	1,946.89	20,600.95	29,900.00	-9,299.05	68.9%
452 IMRF Pension	179.76	2,049.96	3,500.00	-1,450.04	58.57%
453 Unemployment Insurance	0.00	149.19	400.00	-250.81	37.3%
461 Social Security	237.26	3,260.08	5,000.00	-1,739.92	65.2%
462 Medicare	55.49	762.43	1,100.00	-337.57	69.31%
Total Personnel	6,246.07	79,404.45	117,600.00	-38,195.55	67.52%
Total 6-11 Administration	20,050.83	202,779.16	298,050.00	-95,270.84	68.04%
6-45 Maintenance					
511 Building Maintenance Service	1,034.84	45,674.48	38,500.00	7,174.48	118.64%
512 Equipment Maintnce Repr/Pts	2,081.84	33,697.96	62,500.00	-28,802.04	53.92%
Capital Outlay					
Large Equipment	0.00	173.00	50,000.00	-49,827.00	0.35%
New Building Sign	6,221.60	6,221.60	25,000.00	-18,778.40	24.89%
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	6,221.60	29,952.59	240,000.00	-210,047.41	12.48%
Commodities					
652 Shop Supplies	7,895.29	26,331.79	23,000.00	3,331.79	114.49%
653 Small Tools	0.00	520.53	14,000.00	-13,479.47	3.72%
Fuel	248.58	9,097.40	10,000.00	-902.60	90.97%
Total Commodities	8,143.87	35,949.72	47,000.00	-11,050.28	76.49%
Other Expenditures					
928 Rentals & Uniforms	24.97	6,876.78	12,000.00	-5,123.22	57.31%
929 Miscellaneous Expense	80.60	3,483.46	7,500.00	-4,016.54	46.45%
Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
Total Other Expenditures	105.57	10,360.24	44,500.00	-34,139.76	23.28%
Total 6-45 Maintenance	17,587.72	155,634.99	432,500.00	-276,865.01	35.99%
Total Road and Bridge Fund	37,638.55	358,414.15	730,550.00	-372,135.85	49.06%
Total General Road Fund	37,638.55	358,414.15	730,550.00	-372,135.85	49.06%
Payroll Expenses	851.23	8,804.59			
Transfer Due to Account Issue	0.00	470,774.37			
Total Expense	38,489.78	837,845.91	730,550.00	107,295.91	114.69%
Net Income	-37,504.00	-361,501.59	208,462.00	-569,963.59	-173.41%

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

		TOTAL				
		Feb 24	Apr '23 - Feb 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	745.74	6,913.17	1,010.00	5,903.17	684.47%
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		745.74	853,662.32	852,541.00	1,121.32	100.13%
Total Income		745.74	853,662.32	852,541.00	1,121.32	100.13%
Gross Profit		745.74	853,662.32	852,541.00	1,121.32	100.13%
Expense						
adj		0.00	-225.60			
Payroll Expenses		1,628.70	13,570.19			
Permanet Road fund						
ADMINISTRATION						
Personnel						
	Health Benefits	3,220.28	33,219.56	47,400.00	-14,180.44	70.08%
	IMRF	1,240.16	11,568.03	10,000.00	1,568.03	115.68%
	Medicare	193.80	1,670.72	3,000.00	-1,329.28	55.69%
	Salaries-Road Crew	13,366.12	115,222.40	148,000.00	-32,777.60	77.85%
	Social Security	828.70	7,143.79	12,000.00	-4,856.21	59.53%
	Unemployment	0.00	225.61	500.00	-274.39	45.12%
Total Personnel		18,849.06	169,050.11	220,900.00	-51,849.89	76.53%
Total ADMINISTRATION		18,849.06	169,050.11	220,900.00	-51,849.89	76.53%
Commodities						
655	Equipment Fuel	3,573.85	26,036.72	48,000.00	-21,963.28	54.24%
656	Right of Way	0.00	0.00	15,000.00	-15,000.00	0.0%
Total Commodities		3,573.85	26,036.72	63,000.00	-36,963.28	41.33%
Contractual Services						
514	Road Maintenance	38.65	51,762.69	115,000.00	-63,237.31	45.01%
515	Road Lighting	163.54	1,744.96	7,500.00	-5,755.04	23.27%
516	Contract Labor	0.00	4,017.50	10,000.00	-5,982.50	40.18%
532	Engineering Services	8,950.00	88,800.00			
594	Rental	0.00	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	0.00	254,852.94	650,000.00	-395,147.06	39.21%
	Road Salt-Chips-Treatment	24,396.13	30,721.13	40,000.00	-9,278.87	76.8%
	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		33,548.32	481,051.82	1,034,000.00	-552,948.18	46.52%
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		55,971.23	676,146.39	1,357,900.00	-681,753.61	49.79%
Transfer Due to Account Issue		0.00	374,221.95			
Total Expense		57,599.93	1,063,712.93	1,357,900.00	-294,187.07	78.34%
Net Income		-56,854.19	-210,050.61	-505,359.00	295,308.39	41.57%

DeKalb Township B & E Road Fund
Profit & Loss Budget vs. Actual
 April 2023 through February 2024

		TOTAL				
		Feb 24	Apr '23 - Feb 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	76.86	678.21	120.00	558.21	565.18%
	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	11,805.00	12,924.00	100.00	12,824.00	12,924.0%
	Total misc. income- equip.	11,805.00	54,551.50	55,600.00	-1,048.50	98.11%
	Total 26 Building & Equipment Fund	11,881.86	200,501.40	201,088.00	-586.60	99.71%
	Total Income	11,881.86	200,501.40	201,088.00	-586.60	99.71%
	Gross Profit	11,881.86	200,501.40	201,088.00	-586.60	99.71%
	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	11,881.86	-15,894.39	-12,412.00	-3,482.39	128.06%

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

		TOTAL				
		Feb 24	Apr '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Income						
27 Special Bridge Fund						
	381 Interest Income	354.40	2,260.15	110.00	2,150.15	2,054.68%
	382 Miscellaneous Expenses	0.00	0.00	100.00	-100.00	0.0%
	Total 27 Special Bridge Fund	354.40	2,260.15	210.00	2,050.15	1,076.26%
	Total Income	354.40	2,260.15	210.00	2,050.15	1,076.26%
	Gross Profit	354.40	2,260.15	210.00	2,050.15	1,076.26%
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	354.40	-313,709.16	-314,790.00	1,080.84	99.66%

DeKalb Township Road Fund
2024 FEBRUARY Reconciliation Summary
New Resource Bank, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	421,694.21
Cleared Transactions	
Checks and Payments - 38 Items	-22,097.72
Deposits and Credits - 4 items	1,405.42
	<hr/>
Total Cleared Transactions	-20,692.30
	<hr/>
Cleared Balance	401,001.91
	<hr/> <hr/>
Uncleared Transactions	
Checks and Payments - 5 items	-16,151.46
	<hr/>
Total Uncleared Transactions	-16,151.46
	<hr/>
Register Balance as of 02/29/2024	384,850.45
	<hr/> <hr/>
New Transactions	
Checks and Payments - 18 Items	-98,500.33
	<hr/>
Total New Transactions	-98,500.33
	<hr/>
Ending Balance	286,350.12
	<hr/> <hr/>

DeKalb Township Road Fund
2024 FEBRUARY Reconciliation Detail
 New Resource Bank, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						421,694.21
Cleared Transactions						
Checks and Payments - 38 items						
Paycheck	11/01/2023	307	JACOB A SMITH	X	-54.62	-54.62
Bill Pmt -Check	01/02/2024	2153	THE STANDARD	X	-6.37	-60.99
Bill Pmt -Check	01/22/2024	2168	SUPERIOR DIESEL...	X	-130.00	-190.99
Bill Pmt -Check	02/01/2024	2171	BLUE CROSS BLU...	X	-1,940.52	-2,131.51
Paycheck	02/01/2024	319	KAREN S GUMINO	X	-1,118.46	-3,249.97
Liability Check	02/01/2024	E-pay	United States Treas...	X	-446.82	-3,696.79
Bill Pmt -Check	02/01/2024	2172	CIT TRUCKS, LLC -...	X	-419.64	-4,116.43
Paycheck	02/01/2024	318	JODIE L PETERSON	X	-257.52	-4,373.95
Bill Pmt -Check	02/01/2024	2174	CONSERV FS, INC	X	-248.58	-4,622.53
Bill Pmt -Check	02/01/2024	2173	CITY OF DEKALB-...	X	-206.29	-4,828.82
Bill Pmt -Check	02/01/2024	2175	NICOR GAS	X	-149.58	-4,978.40
Liability Check	02/01/2024	E-pay	ILLINOIS DEPART...	X	-96.31	-5,074.71
Bill Pmt -Check	02/01/2024	2170	AFLAC	X	-40.70	-5,115.41
Bill Pmt -Check	02/06/2024	2180	MESCHER, RINEH...	X	-2,850.00	-7,965.41
Bill Pmt -Check	02/06/2024	2177	CERTIFIED LABOR...	X	-893.11	-8,858.52
Bill Pmt -Check	02/06/2024	2181	SUPERIOR DIESEL...	X	-721.02	-9,579.54
Check	02/06/2024	PAD	IMRF	X	-666.96	-10,246.50
Bill Pmt -Check	02/06/2024	2179	DEKANE EQUIPME...	X	-606.32	-10,852.82
Bill Pmt -Check	02/06/2024	2183	VERIZON	X	-98.80	-10,951.62
Bill Pmt -Check	02/06/2024	2178	CULLIGAN OF DEK...	X	-80.60	-11,032.22
Bill Pmt -Check	02/06/2024	2176	BOCKMAN'S TRUC...	X	-55.00	-11,087.22
Bill Pmt -Check	02/06/2024	2182	THE STANDARD	X	-6.37	-11,093.59
Bill Pmt -Check	02/14/2024	2194	UNITED LABORAT...	X	-6,939.63	-18,033.22
Bill Pmt -Check	02/14/2024	2187	COMED	X	-1,096.26	-19,129.48
Bill Pmt -Check	02/14/2024	2188	C.S.R. BOBCAT INC	X	-448.32	-19,577.80
Liability Check	02/14/2024	E-pay	United States Treas...	X	-411.76	-19,989.56
Bill Pmt -Check	02/14/2024	2186	CARDMEMBER SE...	X	-149.81	-20,139.37
Bill Pmt -Check	02/14/2024	2190	METRONET	X	-144.84	-20,284.21
Bill Pmt -Check	02/14/2024	2185	BUMPER TO BUMP...	X	-123.54	-20,407.75
Bill Pmt -Check	02/14/2024	2191	NORTHERN ILLINO...	X	-94.10	-20,501.85
Liability Check	02/14/2024	E-pay	ILLINOIS DEPART...	X	-85.29	-20,587.14
Bill Pmt -Check	02/14/2024	2193	TWINS CLEANING ...	X	-84.00	-20,671.14
Bill Pmt -Check	02/14/2024	2189	DEKALB LAWN & E...	X	-48.63	-20,719.77
Bill Pmt -Check	02/14/2024	2192	PITNEY BOWES	X	-40.88	-20,760.65
Bill Pmt -Check	02/14/2024	2184	AIRGAS US LLC	X	-24.97	-20,785.62
Paycheck	02/15/2024	321	KAREN S GUMINO	X	-1,118.46	-21,904.08
Paycheck	02/15/2024	320	JODIE L PETERSON	X	-56.90	-21,960.98
Bill Pmt -Check	02/26/2024	2198	GORDON HARDW...	X	-136.74	-22,097.72
Total Checks and Payments					-22,097.72	-22,097.72
Deposits and Credits - 4 items						
Deposit	02/07/2024			X	300.00	300.00
Deposit	02/20/2024			X	419.64	719.64
Deposit	02/27/2024			X	228.63	948.27
Deposit	02/29/2024			X	457.15	1,405.42
Total Deposits and Credits					1,405.42	1,405.42
Total Cleared Transactions					-20,692.30	-20,692.30
Cleared Balance					-20,692.30	401,001.91
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	02/10/2024	2195	CITY OF DEKALB		-8,226.67	-8,226.67
Bill Pmt -Check	02/10/2024	2196	CITY OF SYCAMORE		-525.81	-8,752.48
Bill Pmt -Check	02/26/2024	2197	CORRECT DIGITAL...		-6,221.60	-14,974.08
Bill Pmt -Check	02/26/2024	2200	SHARE CORP.		-955.66	-15,929.74
Bill Pmt -Check	02/26/2024	2199	NICOR GAS		-221.72	-16,151.46
Total Checks and Payments					-16,151.46	-16,151.46
Total Uncleared Transactions					-16,151.46	-16,151.46
Register Balance as of 02/29/2024					-36,843.76	384,850.45

DeKalb Township Road Fund
2024 FEBRUARY Reconciliation Detail
 New Resource Bank, Period Ending 02/29/2024

Type	Date	Num	Name	Cir	Amount	Balance
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	03/01/2024	2202	BLUE CROSS BLU...		-1,940.52	-1,940.52
Paycheck	03/01/2024	323	KAREN S GUMINO		-1,118.46	-3,058.98
Liability Check	03/01/2024	E-pay	United States Treas...		-439.48	-3,498.46
Paycheck	03/01/2024	322	JODIE L PETERSON		-216.32	-3,714.78
Liability Check	03/01/2024	E-pay	ILLINOIS DEPART...		-93.26	-3,808.04
Bill Pmt -Check	03/01/2024	2201	AFLAC		-40.70	-3,848.74
Bill Pmt -Check	03/01/2024	2203	THE STANDARD		-6.37	-3,855.11
Bill Pmt -Check	03/05/2024	2204	BONNELL INDUST...		-88,077.00	-91,932.11
Bill Pmt -Check	03/05/2024	2214	CBRE VALUATION ...		-3,000.00	-94,932.11
Bill Pmt -Check	03/05/2024	2210	NEBRASKA-IOWA I...		-998.55	-95,930.66
Bill Pmt -Check	03/05/2024	2212	SHAW MEDIA		-670.00	-96,600.66
Bill Pmt -Check	03/05/2024	2205	BUMPER TO BUMP...		-553.32	-97,153.98
Bill Pmt -Check	03/05/2024	2206	CINTAS CORP #03...		-521.48	-97,675.46
Bill Pmt -Check	03/05/2024	2213	SWANSON QUALIT...		-478.00	-98,153.46
Bill Pmt -Check	03/05/2024	2209	FACTORY CLEANI...		-247.00	-98,400.46
Bill Pmt -Check	03/05/2024	2211	PIGG IMPLEMENT ...		-56.63	-98,457.09
Bill Pmt -Check	03/05/2024	2207	CULLIGAN OF DEK...		-34.25	-98,491.34
Bill Pmt -Check	03/05/2024	2208	DEKALB LAWN & E...		-8.99	-98,500.33
Total Checks and Payments					-98,500.33	-98,500.33
Total New Transactions					-98,500.33	-98,500.33
Ending Balance					-135,344.09	286,350.12

DeKalb Township Perm Road Fund
2024 FEBRUARY Reconciliation Summary
New Resource Bank, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	686,356.32
Cleared Transactions	
Checks and Payments - 18 items	-20,951.25
Deposits and Credits - 1 item	745.74
Total Cleared Transactions	<u>-20,205.51</u>
Cleared Balance	<u>666,150.81</u>
Uncleared Transactions	
Checks and Payments - 4 items	-35,095.40
Total Uncleared Transactions	<u>-35,095.40</u>
Register Balance as of 02/29/2024	<u>631,055.41</u>
New Transactions	
Checks and Payments - 7 items	-8,390.97
Total New Transactions	<u>-8,390.97</u>
Ending Balance	<u>622,664.44</u>

DeKalb Township Perm Road Fund
2024 FEBRUARY Reconciliation Detail
 New Resource Bank, Period Ending 02/29/2024

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						686,356.32
Cleared Transactions						
Checks and Payments - 18 Items						
Bill Pmt -Check	01/02/2024	2136	THE STANDARD	X	-12.74	-12.74
Bill Pmt -Check	01/22/2024	2143	HALVERSON FARMS	X	-1,080.00	-1,092.74
Paycheck	02/01/2024	442	JEFFREY L HARNE...	X	-3,133.02	-4,225.76
Bill Pmt -Check	02/01/2024	2145	BLUE CROSS BLU...	X	-2,854.72	-7,080.48
Paycheck	02/01/2024	441	James Poff III	X	-2,033.98	-9,114.46
Liability Check	02/01/2024	E-pay	United States Treas...	X	-2,022.12	-11,136.58
Bill Pmt -Check	02/01/2024	2147	CONSERV FS INC	X	-1,966.80	-13,103.38
Liability Check	02/01/2024	E-pay	ILLINOIS DEPART...	X	-364.16	-13,467.54
Bill Pmt -Check	02/01/2024	2144	AFLAC	X	-343.60	-13,811.14
Bill Pmt -Check	02/01/2024	2146	CONSERV FS INC	X	-210.60	-14,021.74
Check	02/06/2024	PAD	IMRF	X	-1,311.63	-15,333.37
Bill Pmt -Check	02/06/2024	2148	COM ED	X	-163.54	-15,496.91
Bill Pmt -Check	02/06/2024	2149	THE STANDARD	X	-12.74	-15,509.65
Liability Check	02/14/2024	E-pay	United States Treas...	X	-1,435.88	-16,945.53
Liability Check	02/14/2024	E-pay	ILLINOIS DEPART...	X	-260.59	-17,206.12
Paycheck	02/15/2024	443	James Poff III	X	-2,034.00	-19,240.12
Paycheck	02/15/2024	444	JEFFREY L HARNE...	X	-1,672.48	-20,912.60
Bill Pmt -Check	02/26/2024	2152	GORDON HARDW...	X	-38.65	-20,951.25
Total Checks and Payments					-20,951.25	-20,951.25
Deposits and Credits - 1 item						
Deposit	02/29/2024			X	745.74	745.74
Total Deposits and Credits					745.74	745.74
Total Cleared Transactions					-20,205.51	-20,205.51
Cleared Balance					-20,205.51	666,150.81
Uncleared Transactions						
Checks and Payments - 4 Items						
Bill Pmt -Check	02/26/2024	2150	CARGILL, INCORP...		-24,396.13	-24,396.13
Bill Pmt -Check	02/26/2024	2151	FEHR GRAHAM EN...		-8,950.00	-33,346.13
Bill Pmt -Check	02/26/2024	2154	SCHAEFFER MFG. ...		-1,396.45	-34,742.58
Bill Pmt -Check	02/26/2024	2153	HARNESS, JEFF		-352.82	-35,095.40
Total Checks and Payments					-35,095.40	-35,095.40
Total Uncleared Transactions					-35,095.40	-35,095.40
Register Balance as of 02/29/2024					-55,300.91	631,055.41
New Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	03/01/2024	2156	BLUE CROSS BLU...		-2,854.72	-2,854.72
Paycheck	03/01/2024	446	James Poff III		-2,033.98	-4,888.70
Paycheck	03/01/2024	447	JEFFREY L HARNE...		-1,449.40	-6,338.10
Liability Check	03/01/2024	E-pay	United States Treas...		-1,435.94	-7,774.04
Bill Pmt -Check	03/01/2024	2155	AFLAC		-343.60	-8,117.64
Liability Check	03/01/2024	E-pay	ILLINOIS DEPART...		-260.59	-8,378.23
Bill Pmt -Check	03/01/2024	2157	THE STANDARD		-12.74	-8,390.97
Total Checks and Payments					-8,390.97	-8,390.97
Total New Transactions					-8,390.97	-8,390.97
Ending Balance					-63,691.88	622,664.44

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03/02/24

DeKalb Township B & E Road Fund
2024 FEBRUARY Reconciliation Summary
New Resource Bank, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	62,991.01
Cleared Transactions	
Deposits and Credits - 2 items	<u>11,881.86</u>
Total Cleared Transactions	<u>11,881.86</u>
Cleared Balance	<u>74,872.87</u>
Register Balance as of 02/29/2024	74,872.87
Ending Balance	74,872.87

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03/02/24

DeKalb Township B & E Road Fund
2024 FEBRUARY Reconciliation Detail
New Resource Bank, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,991.01
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	02/15/2024			X	11,805.00	11,805.00
Deposit	02/29/2024			X	76.86	11,881.86
Total Deposits and Credits					11,881.86	11,881.86
Total Cleared Transactions					11,881.86	11,881.86
Cleared Balance					11,881.86	74,872.87
Register Balance as of 02/29/2024					11,881.86	74,872.87
Ending Balance					11,881.86	74,872.87

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DeKalb Township Special Bridge Fund
2024 FEBRUARY Reconciliation Summary
New Resource Bank, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	318,610.33
Cleared Transactions	
Deposits and Credits - 1 item	<u>354.40</u>
Total Cleared Transactions	<u>354.40</u>
Cleared Balance	<u><u>318,964.73</u></u>
Register Balance as of 02/29/2024	318,964.73
Ending Balance	318,964.73

DeKalb Township Special Bridge Fund
2024 FEBRUARY Reconciliation Detail
 New Resource Bank, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						318,610.33
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2024			X	354.40	354.40
Total Deposits and Credits					354.40	354.40
Total Cleared Transactions					354.40	354.40
Cleared Balance					354.40	318,964.73
Register Balance as of 02/29/2024					354.40	318,964.73
Ending Balance					354.40	318,964.73

DeKalb Township
Reconciliation Summary
 New Resource Town Bank Acct., Period Ending 02/29/2024

	Feb 29, 24
Beginning Balance	1,126,175.49
Cleared Transactions	
Checks and Payments - 46 items	-58,619.99
Deposits and Credits - 3 items	4,413.84
Total Cleared Transactions	-54,206.15
Cleared Balance	1,071,969.34
Uncleared Transactions	
Checks and Payments - 8 items	-20,454.75
Deposits and Credits - 18 items	0.00
Total Uncleared Transactions	-20,454.75
Register Balance as of 02/29/2024	1,051,514.59
New Transactions	
Checks and Payments - 10 items	-8,584.77
Total New Transactions	-8,584.77
Ending Balance	1,042,929.82

DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 02/29/2024

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						1,126,175.49
Cleared Transactions						
Checks and Payments - 46 items						
General Journal	12/28/2023	AR Cl...	DEKALB CHAMBER...	X	-255.00	-255.00
Check	12/28/2023	2130	Northern Illinois Ho...	X	-25.00	-280.00
Check	01/29/2024	2157	BLUE CROSS BLU...	X	-7,212.31	-7,492.31
Check	01/29/2024	2155	AFLAC	X	-170.58	-7,662.89
Check	01/29/2024	2156	THE STANDARD	X	-44.59	-7,707.48
Check	02/02/2024	2159	ALLIANCE OF ILLIN...	X	-210.00	-7,917.48
Check	02/02/2024	2158	NIU	X	-207.00	-8,124.48
Liability Check	02/05/2024	E-pay	United States Treas...	X	-850.40	-8,974.88
Liability Check	02/05/2024	E-pay	United States Treas...	X	-550.62	-9,525.50
Check	02/05/2024	EFT	INTERMEDIA	X	-254.72	-9,780.22
Liability Check	02/05/2024	E-pay	ILLINOIS DEPART...	X	-188.69	-9,968.91
Liability Check	02/05/2024	E-pay	ILLINOIS DEPART...	X	-102.08	-10,070.99
Liability Check	02/05/2024	E-pay	IDES	X	-57.27	-10,128.26
Check	02/07/2024	EFT	PITNEY BOWES INC	X	-450.00	-10,578.26
Liability Check	02/08/2024		QuickBooks Payroll ...	X	-3,561.04	-14,139.30
Check	02/09/2024	EFT	IMRF	X	-4,087.42	-18,226.72
Check	02/09/2024	EFT	Expert Pay	X	-336.00	-18,562.72
Check	02/13/2024	2163	COMED	X	-1,096.27	-19,658.99
Check	02/13/2024	2173	Kimberly Barrios	X	-702.49	-20,361.48
Check	02/13/2024	2172	ZUKOWSKI, ROGE...	X	-680.00	-21,041.48
Check	02/13/2024	2176	DYER, RICH	X	-675.00	-21,716.48
Check	02/13/2024	2175	REININK, ANDREW	X	-511.32	-22,227.80
Check	02/13/2024	2177	DEK. CTY. REHAB ...	X	-500.00	-22,727.80
Check	02/13/2024	2170	SPARKLE JANITOR...	X	-405.00	-23,132.80
Check	02/13/2024	2174	NEWKIRK & ASSO...	X	-350.00	-23,482.80
Check	02/13/2024	2165	METRONET	X	-283.68	-23,766.48
Check	02/13/2024	2166	NICOR GAS	X	-239.78	-24,006.26
Check	02/13/2024	2168	PITNEY BOWES G...	X	-122.64	-24,128.90
Check	02/13/2024	2162	CARDMEMBER SE...	X	-101.19	-24,230.09
Check	02/13/2024	2171	VERIZON	X	-100.52	-24,330.61
Check	02/13/2024	2167	NORTHERN ILLINO...	X	-90.12	-24,420.73
Check	02/13/2024	2164	COMED	X	-44.03	-24,464.76
Check	02/13/2024	2169	RICOH USA, INC	X	-1.64	-24,466.40
Liability Check	02/14/2024		QuickBooks Payroll ...	X	-1,658.66	-26,125.06
Liability Check	02/20/2024	E-pay	United States Treas...	X	-6,938.14	-33,063.20
Liability Check	02/20/2024	E-pay	ILLINOIS DEPART...	X	-1,222.12	-34,285.32
Liability Check	02/20/2024	E-pay	United States Treas...	X	-868.94	-35,154.26
Liability Check	02/20/2024	E-pay	ILLINOIS DEPART...	X	-194.68	-35,348.94
Liability Check	02/20/2024	E-pay	IDES	X	-39.78	-35,388.72
Liability Check	02/20/2024	E-pay	IDES	X	-18.51	-35,407.23
Liability Check	02/22/2024		QuickBooks Payroll ...	X	-3,670.87	-39,078.10
Check	02/23/2024	EFT	Expert Pay	X	-336.00	-39,414.10
Check	02/26/2024	2186	DEKALB TOWNSHI...	X	-228.63	-39,642.73
Check	02/26/2024	EFT	Stop Item Charge	X	-35.00	-39,677.73
Check	02/26/2024	2181	GORDON HARDW...	X	-10.99	-39,688.72
Liability Check	02/29/2024		QuickBooks Payroll ...	X	-18,931.27	-58,619.99
Total Checks and Payments					-58,619.99	-58,619.99
Deposits and Credits - 3 items						
Deposit	02/08/2024			X	2,924.37	2,924.37
General Journal	02/26/2024	AR Cl...	DEKALB CHAMBER...	X	255.00	3,179.37
Deposit	02/29/2024			X	1,234.47	4,413.84
Total Deposits and Credits					4,413.84	4,413.84
Total Cleared Transactions					-54,206.15	-54,206.15
Cleared Balance					-54,206.15	1,071,969.34

DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 8 items						
Check	11/21/2023	2084	ELDER CARE SER...		-10,000.00	-10,000.00
Check	02/06/2024	2160	DEPARTMENT OF ...		-200.00	-10,200.00
Check	02/26/2024	2183	BLUE CROSS BLU...		-7,212.31	-17,412.31
Check	02/26/2024	2182	DEKALB PUBLIC LI...		-2,428.80	-19,841.11
Check	02/26/2024	2180	DEKALB CHAMBER...		-255.00	-20,096.11
Check	02/26/2024	2179	SMITH, CRAIG		-162.58	-20,258.69
Check	02/26/2024	2184	THE STANDARD		-25.48	-20,284.17
Check	02/27/2024	2187	AFLAC		-170.58	-20,454.75
Total Checks and Payments					-20,454.75	-20,454.75
Deposits and Credits - 18 items						
Check	12/28/2023	2129	DEKALB CHAMBER...		0.00	0.00
Paycheck	02/01/2024	DD1216	ANDREW C REININK		0.00	0.00
Paycheck	02/01/2024	DD1217	ANDREW TILLOTS...		0.00	0.00
Paycheck	02/01/2024	DD1218	CHAD C. MCNETT		0.00	0.00
Paycheck	02/01/2024	DD1220	DALE L THURMAN		0.00	0.00
Paycheck	02/01/2024	DD1221	LISA R KING		0.00	0.00
Paycheck	02/01/2024	DD1223	NANCY G BRADLO		0.00	0.00
Paycheck	02/01/2024	DD1224	RICHARD J DYER		0.00	0.00
Paycheck	02/01/2024	DD1222	MARY HESS		0.00	0.00
Paycheck	02/01/2024	DD1219	CRAIG A SMITH		0.00	0.00
Paycheck	02/09/2024	DD1226	Kimberly M Barrios		0.00	0.00
Paycheck	02/09/2024	DD1225	COREY NELSON		0.00	0.00
Paycheck	02/09/2024	DD1227	Scott D. Dabbs		0.00	0.00
Paycheck	02/15/2024	DD1228	ANDREW C REININK		0.00	0.00
Paycheck	02/23/2024	DD1232	Scott D. Dabbs		0.00	0.00
Paycheck	02/23/2024	DD1231	Kimberly M Barrios		0.00	0.00
Paycheck	02/23/2024	DD1230	Joan Protano		0.00	0.00
Paycheck	02/23/2024	DD1229	COREY NELSON		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-20,454.75	-20,454.75
Register Balance as of 02/29/2024					-74,660.90	1,051,514.59
New Transactions						
Checks and Payments - 10 items						
Check	03/01/2024	2189	DeKalb County Com...		-450.00	-450.00
Liability Check	03/05/2024	E-pay	United States Treas...		-896.40	-1,346.40
Liability Check	03/05/2024	E-pay	United States Treas...		-550.64	-1,897.04
Liability Check	03/05/2024	E-pay	ILLINOIS DEPART...		-203.49	-2,100.53
Liability Check	03/05/2024	E-pay	ILLINOIS DEPART...		-102.08	-2,202.61
Liability Check	03/05/2024	E-pay	IDES		-59.79	-2,262.40
Liability Check	03/07/2024		QuickBooks Payroll ...		-3,826.27	-6,088.67
Check	03/08/2024	2190	United States Treas...		-501.45	-6,590.12
Check	03/08/2024	EFT	Expert Pay		-336.00	-6,926.12
Liability Check	03/14/2024		QuickBooks Payroll ...		-1,658.65	-8,584.77
Total Checks and Payments					-8,584.77	-8,584.77
Total New Transactions					-8,584.77	-8,584.77
Ending Balance					-83,245.67	1,042,929.82

10:33 PM

03/10/24

DeKalb Township
Reconciliation Summary
NEW Cemetery Capital Account, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	201,170.12
Cleared Transactions	
Deposits and Credits - 1 item	<u>223.77</u>
Total Cleared Transactions	<u>223.77</u>
Cleared Balance	<u><u>201,393.89</u></u>
Register Balance as of 02/29/2024	201,393.89
Ending Balance	201,393.89

DeKalb Township
Reconciliation Detail
NEW Cemetery Capital Account, Period Ending 02/29/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						201,170.12
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2024			X	223.77	223.77
Total Deposits and Credits					223.77	223.77
Total Cleared Transactions					223.77	223.77
Cleared Balance					223.77	201,393.89
Register Balance as of 02/29/2024					223.77	201,393.89
Ending Balance					223.77	201,393.89

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03/10/24

DeKalb Township
Reconciliation Summary
NEW Building Capital Account, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	352,019.77
Cleared Transactions	
Deposits and Credits - 1 item	<u>391.56</u>
Total Cleared Transactions	<u>391.56</u>
Cleared Balance	<u><u>352,411.33</u></u>
Register Balance as of 02/29/2024	352,411.33
Ending Balance	352,411.33

DeKalb Township
Reconciliation Detail
NEW Building Capital Account, Period Ending 02/29/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						352,019.77
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2024			X	391.56	391.56
Total Deposits and Credits					391.56	391.56
Total Cleared Transactions					391.56	391.56
Cleared Balance					391.56	352,411.33
Register Balance as of 02/29/2024					391.56	352,411.33
Ending Balance					391.56	352,411.33

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03/10/24

DeKalb Township General Assistance
Reconciliation Summary
NEW General Assistance Bank Acc, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	273,752.68
Cleared Transactions	
Checks and Payments - 42 items	-25,397.07
Deposits and Credits - 4 items	9,210.31
Total Cleared Transactions	<u>-16,186.76</u>
Cleared Balance	<u><u>257,565.92</u></u>
Uncleared Transactions	
Checks and Payments - 17 items	-9,011.97
Deposits and Credits - 12 items	7,960.26
Total Uncleared Transactions	<u>-1,051.71</u>
Register Balance as of 02/29/2024	<u><u>256,514.21</u></u>
New Transactions	
Checks and Payments - 28 items	-17,315.68
Total New Transactions	<u>-17,315.68</u>
Ending Balance	<u><u>239,198.53</u></u>

**DeKalb Township General Assistance
Reconciliation Detail
NEW General Assistance Bank Acc, Period Ending 02/29/2024**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							273,752.68
Cleared Transactions							
Checks and Payments - 42 items							
	Check	01/29/2024	2209	BLUE CROSS BLUE SHIELD	√	-1,449.98	-1,449.98
	Check	01/29/2024	2210	AFLAC	√	-54.22	-1,504.20
	Check	01/29/2024	2212	NCPERS GROUP LIFE INSURANCE	√	-16.00	-1,520.20
	Check	01/29/2024	2211	THE STANDARD	√	-6.37	-1,526.57
	General Journal	02/01/2024	AR Cleanup	GARDEN ESTATE TOWNHOMES	√	-960.00	-2,486.57
	Check	02/01/2024	2227	GA Client	√	-425.00	-2,911.57
	Check	02/01/2024	2226	GA Client	√	-425.00	-3,336.57
	Check	02/01/2024	2225	GA Client	√	-425.00	-3,761.57
	Check	02/01/2024	2224	GA Client	√	-425.00	-4,186.57
	Check	02/01/2024	2223	GA Client	√	-425.00	-4,611.57
	Check	02/01/2024	2222	GA Client	√	-425.00	-5,036.57
	Check	02/01/2024	2221	GA Client	√	-425.00	-5,461.57
	Check	02/01/2024	2220	GA Client	√	-425.00	-5,886.57
	Check	02/01/2024	2219	GA Client	√	-425.00	-6,311.57
	Check	02/01/2024	2218	GA Client	√	-425.00	-6,736.57
	Check	02/01/2024	2217	GA Client	√	-425.00	-7,161.57
	Check	02/01/2024	2216	GA Client	√	-425.00	-7,586.57
	Check	02/01/2024	2215	GA Client	√	-425.00	-8,011.57
	Check	02/01/2024	2214	GA Client	√	-425.00	-8,436.57
	Check	02/01/2024	2213	GA Client	√	-425.00	-8,861.57
	Check	02/01/2024	2231	GA Client	√	-425.00	-9,286.57
	Check	02/01/2024	2228	GA Client	√	-425.00	-9,711.57
	Check	02/01/2024	2229	GA Client	√	-425.00	-10,136.57
	Check	02/01/2024	2230	GA Client	√	-425.00	-10,561.57
	Liability Check	02/05/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-197.15	-10,758.72
	Check	02/08/2024		DEKALB TOWNSHIP TOWN FUND	√	-2,924.37	-13,683.09
	Paycheck	02/09/2024		ERIKA D BROWN	√	-1,557.86	-15,240.95
	Liability Check	02/09/2024	EFT	IMRF	√	-1,394.04	-16,634.99
	Paycheck	02/09/2024		Cassandra E Bachochin	√	-1,234.42	-17,869.41
	Check	02/09/2024	2234	GA Client	√	-425.00	-18,294.41
	Check	02/09/2024	2233	GA Client	√	-340.00	-18,634.41
	Check	02/13/2024	2238	Cassandra Bachochin	√	-705.13	-19,339.54
	Check	02/13/2024	2235	CARAHSOFT TECHNOLOGY CORP	√	-532.53	-19,872.07
	Check	02/13/2024	2237	PASSION PURSUIT, INC	√	-405.00	-20,277.07
	Check	02/13/2024	2236	METRONET	√	-102.21	-20,379.28
	Check	02/14/2024	2239	GA Client	√	-466.13	-20,845.41
	Liability Check	02/20/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-199.66	-21,045.07
	Check	02/20/2024	2241	PROVIDENT DIRECT	√	-100.50	-21,145.57
	Check	02/21/2024	2243	HUNTER STAR PROPERTIES	√	-459.92	-21,605.49
	Paycheck	02/23/2024		ERIKA D BROWN	√	-1,631.39	-23,236.88
	Paycheck	02/23/2024		Cassandra E Bachochin	√	-1,200.19	-24,437.07
	Check	02/27/2024	2248	GARDEN ESTATE TOWNHOMES	√	-960.00	-25,397.07
	Total Checks and Payments					-25,397.07	-25,397.07
Deposits and Credits - 4 items							
	Check	02/01/2024	2232	GARDEN ESTATE TOWNHOMES	√	0.00	0.00
	Deposit	02/21/2024			√	7,960.26	7,960.26
	General Journal	02/27/2024	AR CleanupR	GARDEN ESTATE TOWNHOMES	√	960.00	8,920.26
	Deposit	02/29/2024			√	290.05	9,210.31
	Total Deposits and Credits					9,210.31	9,210.31
	Total Cleared Transactions					-16,186.76	-16,186.76
	Cleared Balance					-16,186.76	257,565.92
Uncleared Transactions							
Checks and Payments - 17 items							
	Liability Check	01/07/2024	E-pay	United States Treasury {2}		-685.52	-685.52

**DeKalb Township General Assistance
Reconciliation Detail
NEW General Assistance Bank Acc, Period Ending 02/29/2024**

Type	Date	Num	Name	Clr	Amount	Balance
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
Liability Check	02/05/2024	E-pay	United States Treasury (2)		-1,006.24	-2,403.06
Liability Check	02/20/2024	E-pay	United States Treasury (2)		-1,020.34	-3,423.40
Check	02/20/2024	2240	SUBURBAN APARTMENTS		-942.00	-4,365.40
Check	02/21/2024	2242	S & E PROPERTIES		-995.00	-5,360.40
Check	02/27/2024	2245	BLUE CROSS BLUE SHIELD		-1,449.98	-6,810.38
Check	02/27/2024	2251	GA Client		-425.00	-7,235.38
Check	02/27/2024	2250	GA Client		-425.00	-7,660.38
Check	02/27/2024	2249	GA Client		-425.00	-8,085.38
Check	02/27/2024	2253	GA Client		-425.00	-8,510.38
Check	02/27/2024	2252	GA Client		-425.00	-8,935.38
Liability Check	02/27/2024	2246	AFLAC		-54.22	-8,989.60
Check	02/27/2024	2247	NCPERS GROUP LIFE INSURANCE		-16.00	-9,005.60
Check	02/27/2024	2244	THE STANDARD		-6.37	-9,011.97
Total Checks and Payments					-9,011.97	-9,011.97
Deposits and Credits - 12 items						
Payment	02/21/2024	556	SOUTH GROVE TOWNSHIP		100.00	100.00
Payment	02/21/2024	5012	MALTA TOWNSHIP		200.00	300.00
Payment	02/21/2024	1109	VICTOR TOWNSHIP		200.00	500.00
Payment	02/21/2024	1103	SQUAW GROVE TOWNSHIP		206.89	706.89
Payment	02/21/2024	1104	MAYFIELD TOWNSHIP		210.23	917.12
Payment	02/21/2024	01000	KINGSTON TOWNSHIP		461.35	1,378.47
Payment	02/21/2024	003593	SHABBONA TOWNSHIP		477.67	1,856.14
Payment	02/21/2024	1061	SOMONAUK TOWNSHIP		481.14	2,337.28
Payment	02/21/2024	15645	SANDWICH TOWNSHIP		802.88	3,140.16
Payment	02/21/2024	7153	GENOA TOWNSHIP		1,345.37	4,485.53
Payment	02/21/2024	2916	SYCAMORE TOWNSHIP		1,628.06	6,113.59
Payment	02/21/2024	1641	CORTLAND TOWNSHIP		1,846.67	7,960.26
Total Deposits and Credits					7,960.26	7,960.26
Total Uncleared Transactions					-1,051.71	-1,051.71
Register Balance as of 02/29/2024					-17,238.47	256,514.21
New Transactions						
Checks and Payments - 28 items						
Check	03/01/2024	2255	GA Client		-425.00	-425.00
Check	03/01/2024	2256	GA Client		-425.00	-850.00
Check	03/01/2024	2267	GA Client		-425.00	-1,275.00
Check	03/01/2024	2258	GA Client		-425.00	-1,700.00
Check	03/01/2024	2265	GA Client		-425.00	-2,125.00
Check	03/01/2024	2254	GA Client		-425.00	-2,550.00
Check	03/01/2024	2260	GA Client		-425.00	-2,975.00
Check	03/01/2024	2261	GA Client		-425.00	-3,400.00
Check	03/01/2024	2262	GA Client		-425.00	-3,825.00
Check	03/01/2024	2266	GA Client		-425.00	-4,250.00
Check	03/01/2024	2263	GA Client		-425.00	-4,675.00
Check	03/01/2024	2264	GA Client		-425.00	-5,100.00
Check	03/01/2024	2259	GA Client		-425.00	-5,525.00
Check	03/01/2024	2268	GA Client		-410.34	-5,935.34
Liability Check	03/05/2024	E-pay	United States Treasury (2)		-1,011.24	-6,946.58
Liability Check	03/05/2024	E-pay	United States Treasury (2)		-1,005.88	-7,952.46
Check	03/05/2024	2270	HIGH MEADOWS		-995.00	-8,947.46
Check	03/05/2024	2271	THE TERRACES AT DEKALB LLC		-903.00	-9,850.46
Check	03/05/2024	2272	THE TERRACES AT DEKALB LLC		-903.00	-10,753.46
Check	03/05/2024	2273	GA Client		-571.55	-11,325.01
Liability Check	03/05/2024	E-pay	United States Treasury (2)		-320.83	-11,645.84
Liability Check	03/05/2024	E-pay	United States Treasury (2)		-319.52	-11,965.36
Liability Check	03/05/2024	E-pay	ILLINOIS DEPARTMENT REVENUE		-197.03	-12,162.39

**DeKalb Township General Assistance
Reconciliation Detail
NEW General Assistance Bank Acc, Period Ending 02/29/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/05/2024	2269	PROSHRED SECURITY		-119.55	-12,281.94
Check	03/08/2024	2274	UNITED STATES TREASURY		-1,669.29	-13,951.23
Paycheck	03/08/2024		ERIKA D BROWN		-1,586.13	-15,537.36
Paycheck	03/08/2024		Cassandra E Bachochin		-1,206.77	-16,744.13
Check	03/08/2024	2275	GA Client		-571.55	-17,315.68
Total Checks and Payments					<u>-17,315.68</u>	<u>-17,315.68</u>
Total New Transactions					<u>-17,315.68</u>	<u>-17,315.68</u>
Ending Balance					<u>-34,554.15</u>	<u>239,196.53</u>

As we consider how to most effectively balance the needs of General Assistance recipients and maintain our responsibility to be good stewards of taxpayers' money, we have made a decision to change our General Assistance funding structure. Starting April 1, 2024, we will transition our General Assistance program from a flat grant system to a needs allowance system.

WHAT IS NEEDS-ALLOWANCE? The General Assistance office will issue payments for the following basic maintenance needs by direct payment to the vendor and/or through a voucher system (store gift card). General Assistance recipients will no longer receive a monthly check to use at their own discretion.

<ul style="list-style-type: none"> • Shelter (or shelter with utilities included) • Utilities 	EXPENSES WILL BE PAID DIRECTLY TO THE LANDLORD OR THE UTILITY COMPANY
---	--

<ul style="list-style-type: none"> • Food • Household Supplies • Personal Essentials • Clothing • Laundry • Transportation 	RECIPIENTS WILL BE PROVIDED WITH STORE GIFT CARDS TO PURCHASE ITEMS IN THESE CATEGORIES
--	--

Each basic maintenance need category has a pre-determined maximum payment level. Under this new system, GA recipient's and their assigned case manager will examine basic maintenance needs each month during mandatory redetermination appointments. GA recipients who do not have expenses in a particular basic maintenance need category will not be eligible for funds from that category.

ADULT CASE MONTHLY PAYMENT LEVELS	
Shelter Only	\$550.00
Shelter (with utilities included)	\$620.00
Utilities (Gas, Electric, Water, Phone)	\$70.00
Food, Clothing, Household Supplies, Personal Essentials & Laundry	\$100.00
Transportation (Gas Card)	\$50.00
Bus Passes	\$0
TOTAL	\$770.00

For example, if an individual is living in a shelter or subsidized housing, they will not be eligible for funds from the shelter category because they are already receiving government assistance for housing. Similarly, unless proof of ownership and valid insurance is provided for an auto, individuals will not receive gas cards under the transportation category.

In addition to the change in how funds are dispersed, we are also increasing the monthly payment level from the current maximum amount of \$425.00 to a new maximum amount of \$770.00. This adjustment is due to the increased cost of living in DeKalb County.

Funds for food, clothing, household supplies, personal essentials, and laundry will be issued through restricted Walmart and Aldi gift cards. The restrictions on the gift cards strictly relate to alcohol and tobacco purchases. GA recipients are free to use the cards at the store location of their choice. Gas cards will be obtained from Casey's. Unfortunately, we are not able to restrict purchases on these cards.

In order to ensure funds are being used for their intended purpose, we have created a policy that requires GA recipients to turn in receipts to their case manager to account for their purchases. Each month, during monthly redetermination appointments, the recipients and their case manager will review the gift/gas card receipts. If a GA recipient is found to have purchased non-allowable goods the case manager will review the policy and issue a warning for the first violation. Subsequent violations will result in greater consequences: 2nd offense carries a thirty (30) day sanction, and a 3rd offense will result in a ninety (90) day sanction.

The sections below provide more detailed explanations of allowed expenditures:

Shelter: Recipient's portion of rent or mortgage up to \$550.00 paid directly to landlord/mortgage lender. (Recipient must be listed as a tenant on the lease or as a mortgage holder).

Shelter (with utilities included in rent): Recipient's portion of rent up to \$620.00 paid directly to landlord. Lease must indicate cost of utilities included in the monthly rent.

Utilities: Recipient's portion up to \$70.00 paid to the utility company as long as the utility is in the recipient's name. Payments may be divided among gas, electric, water, sewer and/or garbage.

Food, Clothing, Household Supplies, Personal Essentials & Laundry: Up to \$100.00 provided via gift card for allowed goods (see list below). All receipts **MUST** be brought to monthly redetermination appointment in order to receive the next month's gift card.

Transportation (Proof of vehicle ownership and auto insurance are required): Up to \$50.00 provided on a gas card for gasoline purchases only. All receipts **MUST** be brought to monthly redetermination appointment in order to receive the next month's gas card.

Allowed Purchases:

- Food
- Vitamins (over-the-counter)
- Medication (Tylenol, Advil, cold medicine, allergy medicine, etc.)
- Personal hygiene products (shampoo, conditioner, lotion, soap, toothbrush, toothpaste, deodorant, menstrual products, etc.)
- Household supplies (cleaning supplies, toilet paper, paper towel, garbage bags, etc.)
- Laundry supplies (detergent, bleach, fabric softener, etc.)
- Clothing (socks, underwear, shoes, shirts, pants/shorts, dresses, bras, jacket, etc.)

Purchases not allowed: (aligned with SNAP requirements)

- Ready to eat hot foods
- Food intended to be heated in the store
- Lunch counter items or foods to be eaten in the store
- Pet food
- Any beverages containing alcohol (beer, wine, spirits, liquor, seltzers, etc.)
- Any tobacco or vaping products
- Nonessentials (nail polish, makeup, gifts for others, gift cards, jewelry, toys, games, books, music, electronics, movies, appliances, furniture, dishes, pots/pans, bedding, décor, etc., any items or supplies that do not fall into the allowable categories listed above)

ADDENDUM

TOWNSHIP SUPERVISORS OF ILLINOIS EMERGENCY ASSISTANCE HANDBOOK

The Township of DeKalb, using as a directive Chapter 23, Section 6-10 of the Illinois Revised Statutes, established an Emergency Assistance Program effective January 15, 1991. Section 6-10 states Emergency Assistance MAY be provided by a Township however, it is not mandatory. The Township of DeKalb will provide Emergency Assistance to persons who qualify according to the written standards adopted by the Township of DeKalb.

The following eligibility criteria must be met:

1. Applicants approved for financial assistance from any State or Federal Welfare or Entitlement Programs during the 30-day application decision period will be ineligible for Emergency Assistance.
2. Applicants may not be pending or receiving General Assistance.
3. Applicants eligible for General Assistance will not be eligible for Emergency Assistance.
4. Financial and non-financial criteria of eligibility as set-forth in the Township Supervisors of Illinois Emergency Assistance Manual will be applied in determining eligibility for EA. Any variance from that Manual is spelled out in the addendum.
5. The income standard used to establish eligibility is based on the Federal Poverty Level and may be subject to change.
6. The General Assistance Office reviews and adopts the maximum allowable Emergency Assistance payment levels annually.
7. Life threatening circumstances affecting an applicant's ability to obtain or retain gainful employment, thus affecting self-sufficiency are defined for eligibility determination as follows:
 - a. The family or individual must be past due by supplying a ledger from the landlord, have received a 5-day notice, or have received a 30-day notice at the time they make application for Emergency Assistance thus threatening homelessness, or
 - b. The family or individual must have a "past due notice", a disconnect or "shut off notice", or be disconnected from one or more of the utility companies, or
 - c. The family or individual's earning ability must be threatened due to monetary expectations of an employer or potential employer, i.e. request for special uniform or shoes, or other employment-related expenses of a one-time nature. This does not include school tuition and other educational costs that do not presently allow "gainful employment" to exist for the applicant.
 - d. EA payment will be made directly to vendors (not to recipient). If the life-threatening circumstance does not expend the entire payment level, the applicant cannot expend the remaining balance on undocumented emergencies.

8. Applicants are required to apply for any available benefits that may help alleviate their life-threatening circumstances, including: TANF (if they have minor children), SNAP, Medicaid, AABD (if applicable), SSI/SSDI (if disabled), child support, and/or unemployment insurance (if fired without cause) if they have not applied for such benefits within the past 30 days.
9. Proof of income for 30 days prior to application date is required.
10. Applicants are required to provide bank statements showing transactions and deposits for 30 days prior to EA application date. This includes statements for all types of Cash apps (Cash App, Chime, Zelle, Venmo, etc.)
11. If a statement contains cash deposits from friends/family, applicants will be required to complete a *Verification of Assistance* form to disclose the purpose of the cash deposit.
12. Applicants who are self-employed or paid in cash must complete a *Self-Employment Verification* form to show income and expenses for the past 30-day period.
13. Applicants who are unemployed, working less than 25 hours per week, and/or commuting outside of DeKalb County for work will be required to meet with the Township Career Coach as part of the application process. Failure to comply with this requirement will result in alternative Illinois WorkNet employment readiness requirements.
14. Applicants who are terminated or voluntarily stop employment 30 days prior to application date, but are able to provide evidence they have secured employment may be found eligible if they meet all other eligibility criteria.
15. Applicants approved for Unemployment Insurance by IDES must apply weekly for certification.
16. An EA payment must alleviate the life-threatening circumstance. If the Township payment will not bring the outstanding balance to zero, the applicant is required to seek out alternative funds to reduce the balance to or below the Township payment amount. If this is not completed within 30 days from date of application, the application will be denied. Applicants can reapply immediately.
17. Applicants will be required to provide proof of hardship (proof of last day of work; proof of reduction in hours; proof of unforeseen expense, such as a car repair bill, etc.).
18. Two unmarried adults living in the same household with a child(ren) in common will be processed as a family unit under Emergency Assistance. Two unmarried adults living in the same household with no child(ren) in common will be processed as individual adults, starting as General Assistance applicants. If one or both do not qualify for General Assistance, then they can be processed as Emergency Assistance applicants.

19. Emergency Assistance benefits are limited to one (1) time in a 12-month period and (5) times per lifetime – per person. Starting with the second application approval, payment levels will be reduced by 20%. After 5 application approvals, the applicant will no longer be eligible to apply for Emergency Assistance. This does not affect their eligibility for General Assistance.
20. If an applicant is approved for TANF, AABD, or other subsidy/benefit within the 30-day application period, the application will be denied as they are eligible for other public aid benefits.
21. Applicants currently receiving subsidized housing assistance are not eligible for Emergency Rental Assistance as they are already receiving housing assistance from another agency/organization.

EMERGENCY ASSISTANCE LAW

(305 ILCS 5/6-10) (from Ch. 23, par. 6-10)

Sec. 6-10. Emergency financial assistance. Except in a city, village or incorporated town of more than 500,000 population, when an applicant resides in the local governmental unit in which he makes application, emergency financial assistance to alleviate life-threatening circumstances or to assist the individual in attaining self-sufficiency may be given to or in behalf of the applicant. The emergency assistance so given shall be by vendor payment in an amount necessary to meet the need, up to the maximum established by the local governmental unit. Emergency assistance shall not be granted under this Section more than once to any applicant during any 12 consecutive month period. Persons currently receiving financial assistance under this Article or under any other Article of this Code shall not be eligible for emergency financial assistance under this Section. However, the amount and nature of any emergency financial assistance is not affected by the payment of any rebate authorized under Section 2201(a) of the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116-136) or under any other federal economic stimulus program created in response to the COVID-19 emergency. Persons receiving only medical assistance from the Illinois Department may, however, receive emergency financial assistance under this Section. Emergency financial assistance may be provided under this Section to persons who are applicants for public aid from the Illinois Department in order to cover time periods prior to receipt of public aid from the Illinois Department. A local governmental unit may use General Assistance moneys to provide emergency financial assistance under this Section but shall not use State funds to provide assistance under this Section. If a local governmental unit receives State funds to provide General Assistance under this Article, assistance provided by the local governmental unit under this Section shall not be considered in determining whether a local governmental unit has qualified to receive State funds under Article XII. A local governmental unit which provides assistance under this Section shall not, as a result of payment of such assistance, change the nature or amount of assistance provided to any other individual or family under this Article.

(Source: P.A. 101-632, eff. 6-5-20.)

Agreement for DeKalb Township Employment Services Program

1. Contract between DeKalb Township ("Township") with Passion Pursuit Inc. (PPI) for Employment Services starting May 1, 2024 and ending March 31, 2025.
2. PPI will provide a combination on-site and virtual individual career coaching sessions each week (subject to change at the Township's direction) – not to exceed 10 sessions per week.
3. PPI will provide DeKalb Township with a current list of employment opportunities each week. This list will be emailed to Township staff in 2 formats: .pdf and .jpeg.
4. A combination in-person and virtual employment related workshops may be offered on an as-needed basis. Date and time TBD by both parties. PPI will be responsible for the development of the marketing materials. Marketing materials will be sent to DeKalb Township a minimum of 2 weeks before the workshop.
5. DeKalb Township will conduct outreach to former applicants, current recipients, and general community members to promote this service.
6. PPI will be paid \$30/hr. for completed DeKalb Township employment services and \$15 for each no show/no call appointment.
7. PPI will provide the Township with a detailed list of client services performed and a detailed invoice for payment by the last day of the month.
8. The parties agree that PPI is an independent contractor and not an employee or agent of the Township and that the Township is utilizing PPI due to its specialized skill and knowledge to provide employment services to Township residents.
9. PPI understands that it may be provided information by the Township regarding individuals which includes highly personal and/or confidential information. PPI shall use any such information for its intended purpose of providing employment services to Township residents and shall not otherwise use, duplicate, or provide such information to any other person or entity, and that should PPI receive or obtain such information for its use in administering the services, that it shall agree to destroy any such records at the termination of the Agreement.
10. PPI accepts and acknowledges that, as part of it having access to Township facilities, employees, and other members of the public, that it shall fully indemnify and hold harmless the Township for any acts or omissions which lead to claims of or actual liability as a result of its access and/or as a result of its provision of services pursuant to this Agreement.

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

Agreed to:

Passion Pursuit Inc.

By: _____

Its: _____

Date: _____

Mary Hess, DeKalb Township Supervisor

Date: _____



Who's Hiring?

~Nonprofit Careers~

1. Executive Director of Kishwaukee College Foundation (Malta)
2. Community Engagement Coordinator - Voluntary Action Center Of Northern Illinois (Sycamore)
3. Vet Clinic Office Assistant - Tails Humane Society (DeKalb)
4. Human Resources Generalist - Goodwill TalentBridge (Batavia)
5. Substance Abuse Counselor - Gateway Foundation Inc (Aurora)
6. Staff Accountant & Payroll Specialist - The Menta Group (North Aurora)
7. Retail Supervisor - South Elgin & Team Member - Goodwill (Elgin)
8. Retreat Coordinator - La Salle Manor Retreat Center (Plano)
9. Store Sales Associate DeKalb, IL ARC 3600 - The Salvation Army (DeKalb)
10. FT Receiving Clerk & PT Cashier/Sales Associate - Rockford Area Habitat for Humanity (Rockford)
11. Caregiver Trainer - Entry Level Human Resources & School Custodian - Marklund (Geneva)
12. Unit Assistant & Patient Attendant - Ascension (Elgin)
13. Scheduler - Client Engagement (Bilingual Preferred) & Specialist - Human Resources Recruiter - Association For Individual Development (Aurora)
14. Assistant Teacher/Teacher - Fox Valley Family YMCA (Plano)

DeKalb Township General Assistance Vendor QuickReport

April 1, 2023 through March 11, 2024

	Date	Num	Memo	Amount
PASSION PURSUIT, INC				
	04/07/2023	2595	March Employment Services	-180.00
	05/01/2023	2624	April Employment Services	-330.00
	06/13/2023	2674	May Employment Services	-75.00
	07/10/2023	2715	June Employment Services	-135.00
	08/07/2023	2748	July Employment Services	-255.00
	09/11/2023	2026	August Employment Services	-600.00
	10/11/2023	2075	September Employment Services	-810.00
	11/06/2023	2112	October Employment Services	-390.00
	12/10/2023	2155	November Employment Services	-480.00
	01/09/2024	2201	December Employment Services	-600.00
	02/13/2024	2237	January Employment Services	-405.00
	03/11/2024	2278	Employment Services February 2024	-270.00
				-4,530.00



April 9, 2024 @ 7:00 PM
Annual Meeting of the Township of DeKalb
2323 S. Fourth Street
DeKalb, Illinois 60115

A G E N D A

- I. Call to Order
- II. Pledge of Allegiance
- III. Welcome and introduction of elected officials
- IV. Election and Oath for Moderator
- V. Approval: Annual Town Meeting Agenda
- VI. Public Comment
- VII. Acceptance of Minutes of the 2023 Annual Town Meeting
- VIII. Acceptance of Supervisor's Annual Financial Statements
 - A. Town Fund
 - B. Cemetery Fund
 - C. General Assistance Fund
 - D. Road and Bridge Fund
 - E. Permanent Road Fund
 - F. Building and Equipment Fund
 - G. Special Bridge Fund
- IX. Action Items
 - A. Motion to Set the Time of Any Special Town Meetings at 7:00 PM
 - B. Motion to Set the Time of Next Annual Town Meeting for 7:00 PM on April 8, 2025
 - C. Motion to consider, discuss, and vote to authorize and further delegate authority to the Road District Highway Commissioner to sell real property known as Parcel Identification Number 08-11-100-051 (formerly known as 08-10-200-003).
 - D. Motion to set the pay of the Moderator
- X. Adjournment



MINUTES TOWNSHIP BOARD
DEKALB, ILLINOIS
February 14, 2024

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

The meeting was called to order by Supervisor Hess at 6:02pm in the DeKalb Township Board Room. Roll call was taken by Clerk Tillotson: Supervisor Hess: Present; Trustee King: Present; Trustee Bradlo: Absent; Trustee McNett: Present; and Trustee Thurman: Present.

Also present was Commissioner Smith.

Trustee King led everyone in the Pledge of Allegiance.

The agenda was confirmed by unanimous consent.

Town Hall (Public Comments): None.

Presentations: None.

Reports:

Supervisor Hess: Supervisor Hess recognized the 16-year anniversary of the tragedy at NIU.

She reached out to Sycamore Township to give her condolences on behalf of DeKalb Township, as one of Sycamore Township's trustees, Russ Josh, passed away recently.

On January 17th, she was asked to chair a community migrant discussion.

On January 18th, she visited Rockford Township to learn about their general assistance program.

The Mobile Secretary of State event was cancelled due to the Secretary of State workers' van breaking down. She mentioned that Kim Barrios called everyone that signed up to let them know it was cancelled.

She mentioned that there was a joint review board meeting on January 26th. This would put the DeKalb Township building in a new TIF district.

She brought up that 1099s were issued to landlords that the Township paid rent over the year.

She discussed Bill Newkirk of Newkirk and associates helping her with QuickBooks for the upcoming audit.

Supervisor Hess mentioned that the Township is ready to move forward with the Oakwood Cemetery paving project.

She mentioned that there will be a car clinic at Kishwaukee college on April 19th.

She stated that on March 1st, there will be a citizen's utility clinic at DeKalb Public library.

She went over the monthly general assistance report.

A discussion ensued about DeKalb Township being part of a new TIF district ensued.

Clerk Tillotson: No report.

Highway Commissioner Smith: Commissioner Smith went over a guide he made to outline the projects, equipment purchases, and sales he currently planned out for this year at the Road District.

He mentioned that used equipment prices are high right now. He brought up the Road District purchasing salt and making sure regulatory signs are up to visibility standards.

He mentioned that his budget will be posted to the DeKalb Township website more than a month before the annual Township meeting.

He brought up that early voting begins at DeKalb Township as of March 1st.

Several Township board members asked questions and discussions ensued.

Assessor Dyer: Absent.

Trustee Thurman: No report.

Trustee McNett: No report.

Trustee King: Trustee King mentioned that February is Black History Month and that it is Valentine's Day.

Trustee Bradlo: Absent.

Bill Paying: A motion to approve the January audit report in the amount of \$188,262.28 and February bills to pay in the amount of \$75,961.66 was made by Trustee Thurman and seconded by Trustee King. A discussion ensued. Clerk Tillotson took a roll call

vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: absent. Ayes: 4; Nays: 0. The motion passed.

A motion to receive, file, and approve the Treasurer's January 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: aye; Trustee Bradlo: absent. Ayes: 4; Nays: 0. The motion passed.

Unfinished Business: None.

New Business:

- A. A motion for the approval of Ordinance 2024-002(T) to Approve Electrical Aggregation Program and Authorize 12-month was made by Trustee Thurman and seconded by Supervisor Hess. A discussion ensued. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: absent. Ayes: 4; Nays: 0. The motion passed.
- B. A motion for the Approval of Minutes of the Regular Board of Trustees Meeting of January 10, 2024 was made by Trustee McNett and seconded by Trustee McNett. Clerk Tillotson brought up two corrections. The minutes then passed by unanimous consent.

Old Business: None.

Executive Session: A motion to enter executive session to discuss litigation and to discuss the purchase or lease of real property for the use of the public by ILCS 1/20-2(c)5 and 11 was made by Trustee King and seconded by Trustee Thurman.

Executive Session started at 6:29pm on February 14, 2024.

Supervisor Hess called regular session to order again at 6:50pm. Roll call was taken by Clerk Tillotson: Supervisor Hess: Present; Trustee King: Present; Trustee Bradlo: Absent; Trustee McNett: Present; and Trustee Thurman: Present.

Other Business: The first Committee on Youth meeting will be meeting on February 20th.

The Decennial Efficiency Act Committee meeting will be on February 27th in the DeKalb Township board room at 6pm.

The next Township Meeting will be Wednesday, March 13, 2024 at 6:00pm at the DeKalb Police Department's 2nd Floor Community 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 6:53 pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor