



APRIL 9, 2024 6:00 P.M.
MEETING OF THE DEKALB TOWNSHIP BOARD
2323 SOUTH FOURTH STREET - DEKALB, IL 60115

As a convenience to the public, the Township provides remote viewing of monthly meetings. Remote viewing mode does not provide for public participation.

Join Zoom Meeting <https://us02web.zoom.us/j/83445212766>
Meeting ID: 834 4521 2766 Dial in: 13126266799

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Presentations
- E. Public Comment
- F. Reports
 - a. Supervisor’s Report
 - b. Clerk’s Report
 - c. Highway Commissioner’s Report
 - d. Assessor’s Report
 - e. Trustees Reports
- G. Bill Paying
 - a. Approval of March Audit Reports and April Bills to Pay
 - b. Receive, File, and Approve Treasurer’s March Budget Reports
- H. Unfinished Business
- I. New Business
 - a. Approval of Resolution 2024-002(T) IGA with DeKalb Township Road District for Maintenance of Oakwood and Evergreen Cemeteries and Bush Reserve
 - b. Discussion of Tentative DeKalb Township Road District FY25 Budget and Appropriation Ordinance
 - c. Discussion of Tentative DeKalb Township FY25 Budget and Appropriation Ordinance
 - d. Approval of Minutes of the Regular Board of Trustees Meeting of March 13, 2024
- J. Old Business
- K. Executive Session
- L. Other Business
 - a. Committee on Youth Meeting April 16, 2024 at 5:00 p.m.
 - b. Efficiency Act Committee Meeting April 30, 2024 at 6:00
 - c. Next Regular Board of Trustees Meeting May 14, 2024 at 6:00 p.m.
- M. Adjournment

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

FUND	Invoices
TOWN	\$77,448.80
GENERAL ASSISTANCE	\$32,813.65
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
ALL FUNDS TOTAL	\$110,262.45

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk’s office on **APRIL 9, 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 **APRIL 9, 2024** Township Board meeting.

Clerk Andrew Tillotson

DeKalb Township
Total Expenditures
March 2024

	Date	Num	Name	Memo	Amount
Mar 24					
	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 Foundatio	DCNP 2024 Membership	-450.00
	03/01/2024	EFT	INTERMEDIA	Email security	-254.72
	03/05/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -19265	-203.49
	03/05/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -192653869	-896.40
	03/05/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -19265	-102.08
	03/05/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -192649169	-550.64
	03/05/2024	E-pay	IDES	0804766-2 QB Tracking # -192646169	-59.79
	03/07/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/05/2	-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 ASSOCIAT	2024 Membership	-2,600.00
	03/11/2024	2196	METRONET	Acct #1653538	-283.68
	03/11/2024	2198	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769	-89.53
	03/11/2024	2199	RICOH USA, INC	Customer # 3571042 - Contract #4157	-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 & MCARI	Invoice #167235	-1,280.00
	03/11/2024	2204	SHAW MEDIA	Acct # 31058 Annual Subscription	-416.00
	03/11/2024	2205	FEHR GRAHAM ENGINEERING & ENVIR	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
	03/12/2024	2209	Kimberly Barrios	March Insurance Reimbursement	-675.00
	03/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/05/2	-1,658.65
	03/14/2024	2210	Scott Dabbs	Mileage February 24	-23.45
	03/14/2024	2211	NICOR GAS	Acct #76-03-63-1000 1	-221.72
	03/14/2024	2212	CARDMEMBER SERVICES	February 2024 statement	-1,529.36
	03/15/2024	DD1246	ANDREW C REININK	Direct Deposit	0.00
	03/19/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 212737	-188.47
	03/19/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 212738940	-849.68
	03/19/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 212739	-1,222.12
	03/19/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 212741940	-6,938.32
	03/19/2024	E-pay	IDES	0804766-2 QB Tracking # 2127424406	-38.73

DeKalb Township
Total Expenditures
March 2024

	Date	Num	Name	Memo	Amount
	03/19/2024	E-pay	IDES	0804766-2 QB Tracking # 2127437406	-18.51
	03/20/2024	2213	SMITH, CRAIG	March Insurance Reimbursement	-227.14
	03/21/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/19/2	-3,557.25
	03/22/2024	DD1248	Kimberly M Barrios	Direct Deposit	0.00
	03/22/2024	DD1247	COREY NELSON	Direct Deposit	0.00
	03/22/2024	DD1249	Scott D. Dabbs	Direct Deposit	0.00
	03/22/2024	EFT	Expert Pay	3/22/24 payroll deduction	-336.00
	03/22/2024	2214	OC CREATIVE, INC	Invoice #2732	-300.00
	03/22/2024	2215	TOWNSHIP SUPERVISORS OF ILLINOIS		-30.00
	03/25/2024	EFT	IMRF		-8,228.05
	03/28/2024	2216	SHAW MEDIA	Ad# 2154474	-33.79
	03/28/2024	2217	SHAW MEDIA	Ad# 2152265	-109.74
	03/28/2024	2218	PINES COMPUTER CONSULTING INC	Invoice #4773	-2,945.00
	03/28/2024	2219	AFLAC		-170.58
	03/28/2024	2220	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance April 2	-7,212.31
	03/28/2024	2221	DEARBORN LIFE INSURANCE CO	Acct #FP36747	-330.75
	03/28/2024	2222	THE STANDARD	160-770052 April Vision benefits	-44.59
	03/28/2024	2223	NICOR GAS	Acct #76-03-63-1000 1	-172.87
	03/29/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/19/2	-18,931.18
Mar 24				TOTAL	-77,448.80

DeKalb Township General Assistance

Total Expenditures

March 2024

	Date	Num	Name	Memo	Amount
Mar 24					
	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	CARASOFT 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
	03/14/2024	2282	NJS ENTERPRISES, INC.	Visual GA - Invoice #240520	-1,000.00
	03/15/2024	ACH	Cashstar, Inc.	Casey Gas Cards	-759.99
	03/15/2024	ACH	ALDI	Aldi Grocery Cards	-2,500.00
	03/19/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -1514568694	-199.78
	03/19/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -1514557694	-1,019.72
	03/22/2024	DD	Cassandra E Bachochin		-1,260.26
	03/22/2024	DD	ERIKA D BROWN		-1,568.67
	03/27/2024	2283	GA Client	24GA02632 Flat Grant Assistance	-425.00
	03/27/2024	2284	DEKALB TOWNSHIP	Postage reimbursement May 3, 2023- March 27,	-644.35
	03/29/2024	2285	CARASOFT TECHNOLOGY CORP	Invoice IN1626171	-194.84
	03/29/2024	2286	PINES COMPUTER CONSULTING INC	Inoice #4774	-1,290.00

DeKalb Township General Assistance

Total Expenditures

March 2024

	Date	Num	Name	Memo	Amount
	03/29/2024	2287	NCPERS GROUP LIFE INSURANCE	Billing 0705042024	-16.00
	03/29/2024	2288	AFLAC	April Premium	-54.22
	03/29/2024	2289	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance April 2024	-1,449.98
	03/29/2024	2290	DEARBORN LIFE INSURANCE CO	Acct # FP36747	-94.50
	03/29/2024	2291	THE STANDARD	Acct #160-770052 April vision	-6.37
	03/29/2024	2292	RESOURCE BANK	Cash for quarters	-250.00
	03/29/2024	2293	CDOP Properties	910 Market St - Unit #1	-620.00
	03/29/2024	2294	TUNTLAND ENTERPRISES	223 W. Locust St. - Room 3	-400.00
Mar 24				TOTAL	-32,813.65



Est. 1850

2024 MARCH ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$151,338.92
PERMANENT ROAD	\$37,841.05
BUILDING & EQUIPMENT	\$10,000.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$199,179.97

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on APRIL 9, 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 APRIL 9, 2024 Township Board meeting.

Clerk Andrew Tillotson

2024 MARCH ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

2024 MARCH EXPENDITURES ROAD DISTRICT REPORT

2024 MARCH EXPENDITURES 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
03/15/2024	324	JODIE L PETERSON	02/19/24-03/03/24	148.95
	325	KAREN S GUMINO	02/19/24-03/03/24	1,149.32
03/01/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	46-15802260 QB Tracking # 1915973602	93.26
	E-pay	United States Treasury (2)	46-1580226 QB Tracking # 1916099602	439.48
03/15/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 QB tracking # 1698830406	91.83
	E-pay	United States Treasury (2)	46-1580226 qb tracking # 1699135406	441.38
03/01/2024	2201	AFLAC	PYRLL 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 FLOW / DUMP-38250.00' LGE EQUIP-49827.00	88,077.00
	2205	BUMPER TO BUMPER DEKALB	FUEL # 369494-117.16, EM # 369091, 369390-436.16	553.32
	2206	CINTAS CORP #0355 0355	UNIFORMS # 4179365368, 972468, 4180692251, 4181327120	521.48
	2207	CULLIGAN OF DEKALB	A# 680610 #0001629 MISC	34.25
	2208	DEKALB LAWN & EQUIPMENT CO. INC	EM # 94840	8.99
	2209	FACTORY CLEANING EQUIPMENT, INC	E.M. # 403528	247.00
	2210	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	SS # 6266959	998.55
	2211	PIGG IMPLEMENT SALES, LLC	EM R# 10492H	56.63
	2212	SHAW MEDIA	PUBL A# 10216678 # 2144223 SEASONAL WORKER 2024	670.00
	2213	SWANSON QUALITY SERVICES, LLC	I # 13365 ACCTG PYRLL AND SUPPORT 2024 APR-JUNE	478.00
	2214	CBRE VALUATION & ADVISORY SERVICES	MISC # 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 # 59352	811.88
	2217	CINTAS CORP #0355 0355	UNIFORMS # 4182127650, 836488, 4183486202, 4184279394, 4185003291 2/1/24-2/29/24	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 # 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. 18.99/ SM TLS 537.00	854.82
	2224	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	NEW SIGN # 121761	3,950.00
	2225	METRONET	A# 1653538 IT 69.65/INTERNET 37.21/PHONE-37.98 03/02/24-4/01/24	144.84
	2226	NORTHERN ILLINOIS DISPOSAL SVCS	UTILITY- # 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 # 000914	140.00
	2229	VERIZON	A# 34215176-00001 # 9957566164 TEL	114.99
03/18/2024	2230	CORRECT DIGITAL DISPLAYS INC	# 12954 B NEW BLDG SIGN	18,778.40
	2231	GUMINO, KAREN	TRVL 12/11/23-032/14/24	48.54
	2232	DEKALB TWSHP TOWN FUND	IMRF 2024 FEB CONTRIBUTIONS- ER SHARE 179.76/PYRLL EXP -EE SHARE 151.20/VAC336.00	666.96
	2233	MRR LAW	LEGAL # 9204	5,852.00
03/26/2024	2234	BACON'S TERMITE & PEST SPECIALISTS	BLDG. MAINT-A# 1028; #20467	180.00
	2235	C.S.R. BOBCAT INC	EM # 01-15745	33.64
	2236	CITY OF DEKALB-WATER DEPT.	R-UTILITY A#300313897000 12/29/2023-02/29/2024	250.33
	2237	DEKALB LAWN & EQUIPMENT CO. INC	EM # 95109	71.51
	2238	FACTORY CLEANING EQUIPMENT BY JON-DON LLC	EM # 404549	917.03
	2239	GORDON HARDWARE LLC	SS-# 936911, 937340-14.01; EM # 937043, 937281-15.70/ BLDG MAINT-# 937181, 937548, 93...	246.67
	2240	NICOR GAS	UTIL 76-03-63-1000 1 DUE 05/06/2024	172.87
	2241	POMPS TIRE	E.M. -# 330208924	554.05
	2242	SOLAR TECHNOLOGY INC	EM # 2400791-IN	122.08
3/27/2024	2243	REDEEMED OFFICE / RINKER'S INSTALLATION SVC	OFFICE # 98906 U SHAPED DESK	800.00
3/28/2024	2244	PINES COMPUTER CONSULTING	BLDG MAINT #4772	5,322.00
			TOTAL 2024 MARCH R&B EXPENDITURES	151,338.92
PERMANENT ROAD				
03/01/2024	446	James Poff III	02/05/24-02/18/24	2,033.98
	447	JEFFREY L HARNESS	02/05/24-02/18/24	1,449.40
03/15/2024	448	James Poff III	02/19/24-03/03/24	1,743.95
	449	JEFFREY L HARNESS	02/19/24-03/03/24	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
03/15/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 QB TRACKING # 100485793214	206.04
	E-pay	United States Treasury 2	92-1810853 QB TRACKING # 100485931214	1,079.32
03/01/2024	2155	AFLAC	A#-52201; #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
3/18/2024	2162	COMED	ROAD LIGHTING DUE 05032024	160.40
	2163	DEKALB TWP TOWN FUND	PENSION 2024 FEB CONTRIBUTIONS- ER SHARE715.09/PYRLL EXP-EE SHARE601.47/VAC 48	1,803.88
3/26/2024	2164	CONSERV FS	FUEL I# 132004322	669.17
	2165	GORDON HARDWARE	SIGNS-I# 936974-33.19/ RD MAINT-I# 937196, 937586-37.06 \$7.81 DISCOUNT TAKEN	70.25
	2166	TRAFFIC CONTROL & PROTECTION, LLC	RD SIGN REPLACEMENT I# 4066	788.25
3/27/2024	2167	FERGUSON WATERWORKS	RD MAINT BID # B189963	6,546.67
			TOTAL 2024 MARCH PERM RD EXPENDITURES	37,841.05
BUILDING & EQUIPMENT				
3/5/2024	2003	BONNELL INDUSTRIES, INC	QUOTE # 0166497 NEW PLOW/DUMP TRUCK	\$10,000.00
			TOTAL 2024 MARCH B&E EXPENDITURES	10,000.00

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

FUND	Invoices
TOWN	\$19,616.42
GENERAL ASSISTANCE	\$8,847.92
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	\$28,464.34

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **APRIL 9, 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 APRIL 2024 at the **APRIL 9, 2024** Township Board meeting.

Clerk Andrew Tillotson

DeKalb Township
Current Month Expenditures to Date
April 2024

Date	Num	Name	Memo	Amount
04/01/2024	DD1250	ANDREW TILLOTSON	Direct Deposit	0.00
04/01/2024	DD1251	CHAD C. MCNETT	Direct Deposit	0.00
04/01/2024	DD1252	CRAIG A SMITH	Direct Deposit	0.00
04/01/2024	DD1253	DALE L THURMAN	Direct Deposit	0.00
04/01/2024	DD1254	LISA R KING	Direct Deposit	0.00
04/01/2024	DD1255	MARY HESS	Direct Deposit	0.00
04/01/2024	DD1256	NANCY G BRADLO	Direct Deposit	0.00
04/01/2024	DD1257	RICHARD J DYER	Direct Deposit	0.00
04/01/2024	DD1258	ANDREW C REININK	Direct Deposit	0.00
04/02/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -14381	-189.69
04/02/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -14381158	-853.64
04/02/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -14380	-102.08
04/02/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -14380318	-550.60
04/02/2024	E-pay	IDES	0804766-2 QB Tracking # -143798989	-43.37
04/04/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/02/2	-3,578.71
04/05/2024	DD1260	Kimberly M Barrios	Direct Deposit	0.00
04/05/2024	DD1259	COREY NELSON	Direct Deposit	0.00
04/05/2024	DD1261	Scott D. Dabbs	Direct Deposit	0.00
04/05/2024	EFT	Expert Pay	4/5/24 Payroll deduction	-336.00
04/05/2024	2224	COMED	Acct #0407802111 Building	-646.77
04/05/2024	2225	DEK. CTY. REHAB & NURSING CENTER	April 2024 Allocation	-500.00
04/05/2024	2226	METRONET	Acct #1653538	-291.20
04/05/2024	2227	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769	-93.71
04/05/2024	2228	SPARKLE JANITORIAL SERVICE	Invoice #2489	-564.00
04/05/2024	2229	VERIZON	Acct 342151176-00003	-100.52
04/05/2024	2230	DYER, RICH	April Insurance Reimbursement	-675.00
04/05/2024	2231	SMITH, CRAIG	April Insurance Reimbursement	-227.14
04/05/2024	2232	PINES COMPUTER CONSULTING INC	Invoice #4733	-219.00
04/05/2024	2233	CIRONE COMPUTER CONSULTING, INC	Invoice #6813	-7,800.00
04/05/2024	2234	REININK, ANDREW	April Insurance Reimbursement	-511.32
04/05/2024	2235	Kimberly Barrios	April Insurance Reimbursement	-675.00
04/12/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/02/2	-1,658.67
04/15/2024	DD1262	ANDREW C REININK	Direct Deposit	0.00
TOTAL EXPENDITURES				-19,616.42

**DeKalb Township General Assistance
Current Month Expenditures to Date
April 2024**

Date	Num	Name	Memo	Amount
04/02/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -1444456890	-196.12
04/02/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -1444413890	-999.92
04/05/2024		Cassandra E Bachochin		-1,230.03
04/05/2024		ERIKA D BROWN		-1,548.40
04/05/2024	2295	CARDMEMBER SERVICES	Acct *9113	-3,394.99
04/07/2024	2296	METRONET	Acct #1653538 internet and phone	-102.24
04/07/2024	2297	PASSION PURSUIT, INC	Employment Services March 2024	-270.00
04/07/2024	2298	RICOH USA, INC	Contract # 5129254 Invoice # 5069222376	-431.22
04/07/2024	2299	Cassandra Bachochin	April Insurance Reimbursement	-675.00
			TOTAL EXPENDITURES	-8,847.92



Est. 1850

2024 APRIL ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

FUND	Invoices
ROAD AND BRIDGE	\$9,488.39
PERMANENT ROAD	\$11,507.92
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$20,996.31

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on APRIL 9, 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 APRIL 2024 at the APRIL 9, 2024 Township Board meeting.

Clerk Andrew Tillotson

2024 APRIL ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

2024 APRIL EXPENDITURES TO DATE ROAD DISTRICT				
ROAD AND BRIDGE				
04/01/2024	326	JODIE L PETERSON	03/04/24-03/17/24	172.61
	327	KAREN S GUMINO	03/04/24-03/17/24	1,142.31
	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -2047476890	93.17
	E-pay	United States Treasury (2)	46-1580226 QB Tracking # -2047461890	452.56
	2245	AFLAC	PYRLL EXP-A#-52201; i# 341747 2024 MARCH	40.70
	2246	BLUE CROSS BLUE SHIELD	HEALTH. 2024 APR	29.31
	2247	DEARBORN NATIONAL	FP36747	30.72
	2248	THE STANDARD	hlth - 2024 APR	6.37
04/04/2024	2249	DEKALB TWSHP TOWN FUND	IMRF 2024 MAR CONTRIBUTIONS ER SHARE 182.46/EE SHAF	676.97
	2250	NORTHERN ILLINOIS DISPOSAL SVCS	UTILITY- A# 3086-436769 I# 22860408T086 04/1/24-04/30/24	100.19
	2251	OIL EQUIPMENT COMPANY INC	EQUIP MAINT I# 0337954-IN	2,761.06
	2252	SHAW MEDIA	PUBL A# 10216678 I# 2154474 B & A HEARING	33.79
	2253	SPLASH OF COLOR, INC	bldg maint A#8721	95.98
	2254	VERIZON	TEL A# 342151176-00001 I# 9960055452 DUE 04/17/2024	98.80
	EPAY	IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT 1ST QTR	424.34
04/08/2024	2255	COMED	UTILITY	646.77
	2256	ELAN FINANCIAL SERVICES	TEL113.00/EM122.08/TRVL368.74/OFSUP1085.69/FUEL60.0/MISC780.79	2,530.30
	2257	METRONET	IT76.37/INTERNET37.62/TEL38.45	152.44
			TOTAL ROAD FUND EXPENDITURES TO DATE	9,488.39
PERMANENT ROAD				
04/01/2024	450	James Poff III	03/04/24-03/17/24	1,525.68
	451	JEFFREY L HARNESS	03/04/24-03/17/24	1,449.41
	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # -2047086890	205.85
	E-pay	United States Treasury 2	92-1810853 QB Tracking # -2047073890	1,060.72
	2168	AFLAC	A#-52201; I#341747 2024 MAR	343.60
	2169	BLUE CROSS BLUE SHIELD	HLTH-2024 APR	2,854.72
	2170	DEARBORN LIFE INSURANCE CO	HEALTH-2023 04/01/24-06/30/24	94.50
	2171	THE STANDARD	HLTH- 2024 APR	12.74
4/4/2024	2172	IMRF	PENSION 2024 MAR ER SHARE 536.13/EE-450.95/VAC-334.58	1321.67
	2173	HARNESS, JEFF	2024 MARCH HEALTH	326.12
	PAD	IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT 1ST QTR	1073.61
4/8/2024	2174	COM ED	STREET LIGHTING	164.14
	2175	ELAN FINANCIAL SERVICES	RD MAINT	160.96
	2176	FERGUSON WATERWORKS	RD MAINT I# 04187231	914.2
			TOTAL PERM RD EXPENDITURES TO DATE	11,507.92

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

			TOTAL				
			Mar 24	Apr '23 - Mar 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	1,785.37	14,426.42	750.00	13,676.42	1,923.52%
		Miscellaneous	220.17	7,282.71	2,500.00	4,782.71	291.31%
		PPRT (State Replacement Tax)	6,257.28	96,084.32	85,000.00	11,084.32	113.04%
		Property Tax	0.00	947,245.77	921,500.00	25,745.77	102.79%
		TIF Fund Disbursement	0.00	2,924.37	4,500.00	-1,575.63	64.99%
		TOIRMA DIVIDEND	1,656.00	1,656.00	1,000.00	656.00	165.6%
Total General Town Fund 1			9,918.82	1,070,869.59	1,017,250.00	53,619.59	105.27%
		Postage	0.00	280.42			
Total Income			9,918.82	1,071,150.01	1,017,250.00	53,900.01	105.3%
Gross Profit			9,918.82	1,071,150.01	1,017,250.00	53,900.01	105.3%
Expense							
	adj		0.00	9,148.28			
Cemetery Fund							
CAPITAL OUTLAY							
		Oakwood Road Improvements	2,250.00	2,250.00	100,000.00	-97,750.00	2.25%
Total CAPITAL OUTLAY			2,250.00	2,250.00	100,000.00	-97,750.00	2.25%
COMMODITIES							
		Equipment - Supplies	0.00	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	43.60	517.27	750.00	-232.73	68.97%
Total COMMODITIES			43.60	668.10	14,750.00	-14,081.90	4.53%
CONTRACTUAL							
		Computer Software	0.00	700.00	5,000.00	-4,300.00	14.0%
		Dues	0.00	275.00	500.00	-225.00	55.0%
		Grave Openings	0.00	0.00	2,000.00	-2,000.00	0.0%
		Landscaping - Maintenance	431.16	13,078.23	35,000.00	-21,921.77	37.37%
		Other Professional Services	0.00	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	407.72	1,085.11	5,000.00	-3,914.89	21.7%
		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			838.88	17,716.97	96,700.00	-78,983.03	18.32%
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	266.00	1,412.52	15,000.00	-13,587.48	9.42%
		Social Security	0.00	0.00	3,000.00	-3,000.00	0.0%
		Unemployment Insurance	0.00	0.00	750.00	-750.00	0.0%

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

			TOTAL				
			Mar 24	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
		Workmen's Compensation	0.00	0.00	1,500.00	-1,500.00	0.0%
		Total PERSONNEL	266.00	1,412.52	21,750.00	-20,337.48	6.49%
		Total Cemetery Fund	3,398.48	22,093.26	236,200.00	-214,106.74	9.35%
		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	888.26	6,900.63	12,500.00	-5,599.37	55.21%
		Total Commodities	888.26	6,900.63	12,500.00	-5,599.37	55.21%
		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	1,725.49	9,614.30	15,000.00	-5,385.70	64.1%
		Janitorial	705.00	5,970.00	9,500.00	-3,530.00	62.84%
		Legal Services	1,280.00	6,760.00	20,000.00	-13,240.00	33.8%
		Other Professional Services	143.53	1,944.50	25,000.00	-23,055.50	7.78%
		Postage	4.44	1,365.23	3,600.00	-2,234.77	37.92%
		Printing	0.00	491.70	8,500.00	-8,008.30	5.79%
		Subscriptions/Memberships/Dues	3,828.79	9,343.86	9,750.00	-406.14	95.83%
		Telephone - Internet	142.27	1,980.50	5,000.00	-3,019.50	39.61%
		Travel - Training - Education	0.00	2,343.97	15,000.00	-12,656.03	15.63%
		Utilities	1,426.08	10,015.36	25,000.00	-14,984.64	40.06%
		Website	300.00	1,406.67	9,000.00	-7,593.33	15.63%
		Total Contractual Services	9,555.60	69,648.95	183,650.00	-114,001.05	37.93%
		Other Expenditures					
		Community Agency Support	500.00	154,000.00	175,000.00	-21,000.00	88.0%
		Community Services	0.00	-400.00			
		Community Services - Events	1,808.77	8,603.79	135,000.00	-126,396.21	6.37%
		Emergency Relief	0.00	0.00	10,000.00	-10,000.00	0.0%
		Miscellaneous	0.00	2,410.26	5,000.00	-2,589.74	48.21%
		Office Equipment -Equip Leasing	2,945.00	3,322.47	10,000.00	-6,677.53	33.23%
		Social Media	0.00	33.97	2,750.00	-2,716.03	1.24%
		Total Other Expenditures	5,253.77	167,970.49	337,750.00	-169,779.51	49.73%
		Personnel					
		IMRF - Pension	999.38	18,802.08	32,000.00	-13,197.92	58.76%
		Insurance Benefits	6,342.88	66,310.49	100,000.00	-33,689.51	66.31%
		Medicare	566.23	6,763.70	9,500.00	-2,736.30	71.2%
		Salaries (Elected & Staff)	27,790.83	328,249.86	400,000.00	-71,750.14	82.06%
		Social Security	2,421.20	28,920.62	30,000.00	-1,079.38	96.4%
		Unemployment Insurance	117.03	598.84	3,500.00	-2,901.16	17.11%
		Total Personnel	38,237.55	449,645.59	575,000.00	-125,354.41	78.2%
		Total Administration Expense	53,935.18	694,165.66	1,308,900.00	-614,734.34	53.03%

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

				TOTAL				
				Mar 24	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Assessor's Budget								
Capital Outlay								
			Computer Hardware	0.00	2,637.87	2,800.00	-162.13	94.21%
			Computer Software	0.00	299.50	1,000.00	-700.50	29.95%
			Total Capital Outlay	0.00	2,937.37	3,800.00	-862.63	77.3%
Commodities								
			Office Equipment	0.00	40.88	1,500.00	-1,459.12	2.73%
			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	0.00	1,226.54	6,600.00	-5,373.46	18.58%
Contractual Services								
			Appraisal Fee	0.00	0.00	4,000.00	-4,000.00	0.0%
			Dues	0.00	0.00	350.00	-350.00	0.0%
			Equipment Maintenance	0.00	0.00	1,000.00	-1,000.00	0.0%
			IT Services - Security	60.68	1,143.12	2,000.00	-856.88	57.16%
			Legal Services	0.00	0.00	3,000.00	-3,000.00	0.0%
			Postage	0.00	565.47	350.00	215.47	161.56%
			Printing	2.86	381.04	800.00	-418.96	47.63%
			Software Licensing	0.00	6,300.00	10,000.00	-3,700.00	63.0%
			Telephone - Internet	241.93	2,809.98	3,000.00	-190.02	93.67%
			Travel - Educ - Training	23.45	3,871.90	6,000.00	-2,128.10	64.53%
			Total Contractual Services	328.92	15,071.51	30,500.00	-15,428.49	49.42%
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	567.28	5,389.67	10,500.00	-5,110.33	51.33%
			Insurance Benefits	3,333.23	38,256.46	57,000.00	-18,743.54	67.12%
			Medicare	0.00	0.00	2,600.00	-2,600.00	0.0%
			Salaries	10,603.34	126,323.41	148,500.00	-22,176.59	85.07%
			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	14,503.85	169,969.54	229,500.00	-59,530.46	74.06%
			Total Assessor's Budget	14,832.77	190,009.97	272,700.00	-82,690.03	69.68%
			Total General Town Fund	68,767.95	884,175.63	1,581,600.00	-697,424.37	55.9%
			Payroll Expenses	4,831.71	32,599.35			
			Total Expense	76,998.14	948,016.52	1,867,800.00	-919,783.48	50.76%
			Net Income	-67,079.32	123,133.49	-850,550.00	973,683.49	-14.48%

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

				TOTAL				
				Mar 24	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income								
General Assistance Fund 15								
		IGA Income		1,432.53	27,751.93	5,000.00	22,751.93	555.04%
		Interest		267.11	2,611.25	500.00	2,111.25	522.25%
		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		5,454.03	19,497.58	5,000.00	14,497.58	389.95%
		Total General Assistance Fund 15		7,153.67	266,785.43	224,500.00	42,285.43	118.84%
Total Income				7,153.67	266,785.43	224,500.00	42,285.43	118.84%
Gross Profit				7,153.67	266,785.43	224,500.00	42,285.43	118.84%
Expense								
	adj			0.00	4,354.29			
General Assistance Fund								
Administration								
COMMODITIES								
		Equipment		1,290.00	1,330.89	6,500.00	-5,169.11	20.48%
		Operating Supplies		0.00	1,286.65	5,000.00	-3,713.35	25.73%
		Total COMMODITIES		1,290.00	2,617.54	11,500.00	-8,882.46	22.76%
CONTRACTUAL SERVICES								
		Equipment Mainte & Supplies		239.10	2,279.95	3,200.00	-920.05	71.25%
		IT		429.63	2,706.41	2,000.00	706.41	135.32%
		Legal		0.00	0.00	5,000.00	-5,000.00	0.0%
		Postage		644.35	826.91	2,000.00	-1,173.09	41.35%
		Publishing/Subscr/Printing		0.00	1,656.60	4,000.00	-2,343.40	41.42%
		Telephone - Internet		102.21	1,075.13	1,000.00	75.13	107.51%
		Travel - Training - Education		0.00	2,056.75	4,000.00	-1,943.25	51.42%
		Visual GA		1,000.00	4,468.98	7,500.00	-3,031.02	59.59%
		Total CONTRACTUAL SERVICES		2,415.29	15,070.73	28,700.00	-13,629.27	52.51%
		Miscellaneous		0.00	2,625.35	5,000.00	-2,374.65	52.51%
PERSONNEL								
		IMRF		450.59	10,567.42	8,500.00	2,067.42	124.32%
		Insurance Benefits		2,225.85	25,591.18	45,000.00	-19,408.82	56.87%
		Medicare		122.12	1,473.83	2,200.00	-726.17	66.99%
		Salaries		4,485.03	87,846.07	155,000.00	-67,153.93	56.68%
		Social Security		522.18	6,301.95	8,500.00	-2,198.05	74.14%
		Unemployment		-316.64	-947.98	600.00	-1,547.98	-158.0%
		Workmen's Compensation		0.00	0.00	2,500.00	-2,500.00	0.0%
		Total PERSONNEL		7,489.13	130,832.47	222,300.00	-91,467.53	58.85%
		Total Administration		11,194.42	151,146.09	267,500.00	-116,353.91	56.5%
		Contingencies		0.00	11,733.58	15,000.00	-3,266.42	78.22%
Home Relief								
COMMODITIES								
		Emergency Assistance		2,801.00	48,914.54	75,000.00	-26,085.46	65.22%
		Flat Grant		8,866.18	84,791.05	95,000.00	-10,208.95	89.25%
		Food/Household Supplies Support		2,500.00	48,500.00	50,000.00	-1,500.00	97.0%
		Miscellaneous Expense		270.00	2,840.00	2,500.00	340.00	113.6%

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

April 2023 through March 2024

				TOTAL				
				Mar 24	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
			Personal/Household Incidentals	1,009.99	1,587.00	6,500.00	-4,913.00	24.42%
			Total COMMODITIES	15,447.17	186,632.59	229,000.00	-42,367.41	81.5%
			CONTRACTUAL SERVICES					
			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	15,447.17	188,992.59	247,500.00	-58,507.41	76.36%
			Total General Assistance Fund	26,641.59	351,872.26	530,000.00	-178,127.74	66.39%
			Payroll Expenses	5,923.20	32,330.58	0.00	32,330.58	100.0%
			Total Expense	32,564.79	388,557.13	530,000.00	-141,442.87	73.31%
			Net Income	-25,411.12	-121,771.70	-305,500.00	183,728.30	39.86%

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

		TOTAL				
		Mar 24	Apr '23 - Mar 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		12,434.23	145,084.35	190,000.00	-44,915.65	76.36%
381 Interest Income		367.11	4,158.04	400.00	3,758.04	1,039.51%
389 Miscellaneous Fines Etc						
	TOI-REIMB TRAVEL	233.18	1,166.59			
	TOIRMA CLAIM REIMBURSEMENT	0.00	3,652.60			
	389 Miscellaneous Fines Etc - Other	145.00	2,095.06			
Total 389 Miscellaneous Fines Etc		378.18	6,914.25			
390 TOIRMA Insure Dividend		1,945.00	1,945.00	1,000.00	945.00	194.5%
Cemetery maintenance reimbursem		431.16	15,998.24	30,000.00	-14,001.76	53.33%
TIF DISBURSEMENT		0.00	3,478.48	2,000.00	1,478.48	173.92%
		15,555.68	491,900.00	939,012.00	-447,112.00	52.39%
Total Income		15,555.68	491,900.00	939,012.00	-447,112.00	52.39%
Gross Profit		15,555.68	491,900.00	939,012.00	-447,112.00	52.39%
Expense						
	adj	0.00	-147.20			
General Road Fund						
Road and Bridge Fund						
6-11 Administration						
Commodities						
	651 Office- Computer,Supp	940.83	7,712.55	10,000.00	-2,287.45	77.13%
	652 Operating Expense	478.00	2,332.46	2,500.00	-167.54	93.3%
Total Commodities		1,418.83	10,045.01	12,500.00	-2,454.99	80.36%
Contractual Services						
	531 Audit/Accounting	0.00	4,325.00	7,500.00	-3,175.00	57.67%
	533 Legal Services	8,352.00	17,168.00	30,000.00	-12,832.00	57.23%
	551 Postage	0.00	262.23	450.00	-187.77	58.27%
	552 Telephone	265.97	2,314.28	5,000.00	-2,685.72	46.29%
	553 Publishing/Printing	670.00	1,567.60	1,000.00	567.60	156.76%
	554 Utilities Wast/Gas/Water	1,458.68	9,075.85	7,500.00	1,575.85	121.01%
	555 Dues Road Commissioner	0.00	405.00	500.00	-95.00	81.0%
	556 Personal Property	5,161.35	79,255.68	90,000.00	-10,744.32	88.06%
	563 Training Rd.Com./Rd. Crew	100.00	370.17	2,500.00	-2,129.83	14.81%
	567 Internet	257.38	976.01	1,000.00	-23.99	97.6%
	591 Ins Liability Gen/Bnd/Wrk	0.00	13,902.00	16,000.00	-2,098.00	86.89%
	IPWAM-IL PUB.WKS MUT AID NET	0.00	0.00	2,500.00	-2,500.00	0.0%
	IT Service	69.65	893.83	1,500.00	-606.17	59.59%
	Travel	48.54	616.45	2,500.00	-1,883.55	24.66%
Total Contractual Services		16,383.57	131,132.10	167,950.00	-36,817.90	78.08%
Personnel						
	410 Salaries- Road Crew	0.00	6,767.25	14,000.00	-7,232.75	48.34%
	411 Salaries Secretary	3,933.32	49,747.91	63,700.00	-13,952.09	78.1%

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

		TOTAL				
		Mar 24	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
	451 Health Insurance	1,946.89	22,547.84	29,900.00	-7,352.16	75.41%
	452 IMRF Pension	179.76	2,229.72	3,500.00	-1,270.28	63.71%
	453 Unemployment Insurance	0.00	149.19	400.00	-250.81	37.3%
	461 Social Security	243.86	3,503.94	5,000.00	-1,496.06	70.08%
	462 Medicare	57.03	819.46	1,100.00	-280.54	74.5%
	Total Personnel	6,360.86	85,765.31	117,600.00	-31,834.69	72.93%
	Total 6-11 Administration	24,163.26	226,942.42	298,050.00	-71,107.58	76.14%
	6-45 Maintenance					
	511 Building Maintenance Service	5,839.17	51,513.65	38,500.00	13,013.65	133.8%
	512 Equipment Maintnce Repr/Pts	3,293.66	36,991.62	62,500.00	-25,508.38	59.19%
	Capital Outlay					
	Large Equipment	49,827.00	50,000.00	50,000.00	0.00	100.0%
	New Building Sign	22,728.40	28,950.00	25,000.00	3,950.00	115.8%
	New Plow/Dump Truck	38,250.00	60,000.00	60,000.00	0.00	100.0%
	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	110,805.40	140,757.99	240,000.00	-99,242.01	58.65%
	Commodities					
	652 Shop Supplies	1,012.56	27,344.35	23,000.00	4,344.35	118.89%
	653 Small Tools	556.79	1,077.32	14,000.00	-12,922.68	7.7%
	Fuel	1,423.94	10,521.34	10,000.00	521.34	105.21%
	Total Commodities	2,993.29	38,943.01	47,000.00	-8,056.99	82.86%
	Other Expenditures					
	928 Rentals & Uniforms	1,197.20	8,073.98	12,000.00	-3,926.02	67.28%
	929 Miscellaneous Expense	3,054.25	6,537.71	7,500.00	-962.29	87.17%
	Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
	Total Other Expenditures	4,251.45	14,611.69	44,500.00	-29,888.31	32.84%
	Total 6-45 Maintenance	127,182.97	282,817.96	432,500.00	-149,682.04	65.39%
	Total Road and Bridge Fund	151,346.23	509,760.38	730,550.00	-220,789.62	69.78%
	Total General Road Fund	151,346.23	509,760.38	730,550.00	-220,789.62	69.78%
	Payroll Expenses	858.05	9,662.64			
	Transfer Due to Account Issue	0.00	470,774.37			
	Total Expense	152,204.28	990,050.19	730,550.00	259,500.19	135.52%
	Net Income	-136,648.60	-498,150.19	208,462.00	-706,612.19	-238.97%

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

		TOTAL				
		Mar 24	Apr '23 - Mar 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	688.40	7,601.57	1,010.00	6,591.57	752.63%
	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	688.40	854,350.72	852,541.00	1,809.72	100.21%
	Total Income	688.40	854,350.72	852,541.00	1,809.72	100.21%
	Gross Profit	688.40	854,350.72	852,541.00	1,809.72	100.21%
	Expense					
	adj	0.00	-225.60			
	Payroll Expenses	1,642.90	15,213.09			
	Permanet Road fund					
	ADMINISTRATION					
	Personnel					
	Health Benefits	3,193.58	36,413.14	47,400.00	-10,986.86	76.82%
	IMRF	1,251.23	12,819.26	10,000.00	2,819.26	128.19%
	Medicare	145.31	1,816.03	3,000.00	-1,183.97	60.53%
	Salaries-Road Crew	10,021.12	125,243.52	148,000.00	-22,756.48	84.62%
	Social Security	621.32	7,765.11	12,000.00	-4,234.89	64.71%
	Unemployment	0.00	225.61	500.00	-274.39	45.12%
	Total Personnel	15,232.56	184,282.67	220,900.00	-36,617.33	83.42%
	Total ADMINISTRATION	15,232.56	184,282.67	220,900.00	-36,617.33	83.42%
	Commodities					
	655 Equipment Fuel	669.17	26,705.89	48,000.00	-21,294.11	55.64%
	656 Right of Way	0.00	0.00	15,000.00	-15,000.00	0.0%
	Total Commodities	669.17	26,705.89	63,000.00	-36,294.11	42.39%
	Contractual Services					
	514 Road Maintenance	10,214.74	61,977.43	115,000.00	-53,022.57	53.89%
	515 Road Lighting	1,336.02	3,080.98	7,500.00	-4,419.02	41.08%
	516 Contract Labor	0.00	4,017.50	10,000.00	-5,982.50	40.18%
	532 Engineering Services	9,800.00	98,600.00			
	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	0.00	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	821.44	7,122.08	25,000.00	-17,877.92	28.49%
	Road Striping-Paint- Beads	0.00	34,466.00	45,000.00	-10,534.00	76.59%
	Total Contractual Services	22,172.20	503,224.02	1,034,000.00	-530,775.98	48.67%
	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	38,073.93	714,220.32	1,357,900.00	-643,679.68	52.6%
	Transfer Due to Account Issue	0.00	374,221.95			
	Total Expense	39,716.83	1,103,429.76	1,357,900.00	-254,470.24	81.26%
	Net Income	-39,028.43	-249,079.04	-505,359.00	256,279.96	49.29%

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

		TOTAL				
		Mar 24	Apr '23 - Mar 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	77.15	755.36	120.00	635.36	629.47%
	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	0.00	12,924.00	100.00	12,824.00	12,924.0%
	Total misc. income- equip.	0.00	54,551.50	55,600.00	-1,048.50	98.11%
	Total 26 Building & Equipment Fund	77.15	200,578.55	201,088.00	-509.45	99.75%
	Total Income	77.15	200,578.55	201,088.00	-509.45	99.75%
	Gross Profit	77.15	200,578.55	201,088.00	-509.45	99.75%
	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	10,000.00	135,000.00			
	New Pull Behind Ditch Mower	0.00	0.00	500.00	-500.00	0.0%
	Total EQUIPMENT EXPENDITURES	10,000.00	138,500.00	203,500.00	-65,000.00	68.06%
	Transfer Due to Account Issue	0.00	87,895.79			
	Total Expense	10,000.00	226,395.79	213,500.00	12,895.79	106.04%
	Net Income	-9,922.85	-25,817.24	-12,412.00	-13,405.24	208.0%

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

		TOTAL				
		Mar 24	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income						
27 Special Bridge Fund						
	381 Interest Income	354.79	2,614.94	110.00	2,504.94	2,377.22%
	382 Miscellaneous Expenses	0.00	0.00	100.00	-100.00	0.0%
Total 27 Special Bridge Fund		354.79	2,614.94	210.00	2,404.94	1,245.21%
Total Income		354.79	2,614.94	210.00	2,404.94	1,245.21%
Gross Profit		354.79	2,614.94	210.00	2,404.94	1,245.21%
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		354.79	-313,354.37	-314,790.00	1,435.63	99.54%

DeKalb Township
Reconciliation Summary
 New Resource Town Bank Acct., Period Ending 03/29/2024

	Mar 29, 24
Beginning Balance	1,071,969.34
Cleared Transactions	
Checks and Payments - 48 items	-86,264.20
Deposits and Credits - 21 items	23,141.46
Total Cleared Transactions	-63,122.74
Cleared Balance	1,008,846.60
Uncleared Transactions	
Checks and Payments - 12 items	-11,639.35
Deposits and Credits - 18 items	0.00
Total Uncleared Transactions	-11,639.35
Register Balance as of 03/29/2024	997,207.25
New Transactions	
Checks and Payments - 7 items	-6,976.76
Total New Transactions	-6,976.76
Ending Balance	990,230.49

DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 03/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,071,969.34
Cleared Transactions						
Checks and Payments - 48 items						
Check	11/21/2023	2084	ELDER CARE SERVICES	X	-10,000.00	-10,000.00
Check	02/26/2024	2183	BLUE CROSS BLUE SHIELD	X	-7,212.31	-17,212.31
Check	02/26/2024	2182	DEKALB PUBLIC LIBRARY	X	-2,428.80	-19,641.11
Check	02/26/2024	2180	DEKALB CHAMBER OF COMME...	X	-255.00	-19,896.11
Check	02/26/2024	2184	THE STANDARD	X	-25.48	-19,921.59
Check	02/27/2024	2187	AFLAC	X	-170.58	-20,092.17
Check	03/01/2024	2189	DeKalb County Community Foun...	X	-450.00	-20,542.17
Check	03/01/2024	EFT	INTERMEDIA	X	-254.72	-20,796.89
Liability Check	03/05/2024	E-pay	United States Treasury {2}	X	-896.40	-21,693.29
Liability Check	03/05/2024	E-pay	United States Treasury {2}	X	-550.64	-22,243.93
Liability Check	03/05/2024	E-pay	ILLINOIS DEPARTMENT REVEN...	X	-203.49	-22,447.42
Liability Check	03/05/2024	E-pay	ILLINOIS DEPARTMENT REVEN...	X	-102.08	-22,549.50
Liability Check	03/05/2024	E-pay	IDES	X	-59.79	-22,609.29
Liability Check	03/07/2024		QuickBooks Payroll Service	X	-3,826.27	-26,435.56
Check	03/08/2024	2190	United States Treasury {2}	X	-501.45	-26,937.01
Check	03/08/2024	EFT	Expert Pay	X	-336.00	-27,273.01
Check	03/11/2024	2195	METROPOLITAN TOWNSHIP A...	X	-2,600.00	-29,873.01
Check	03/11/2024	2205	FEHR GRAHAM ENGINEERING ...	X	-2,250.00	-32,123.01
Check	03/11/2024	2202	ZUKOWSKI, ROGERS, FLOOD ...	X	-1,280.00	-33,403.01
Check	03/11/2024	2192	COMED	X	-941.96	-34,344.97
Check	03/11/2024	2200	SPARKLE JANITORIAL SERVICE	X	-705.00	-35,049.97
Check	03/11/2024	2193	DEK. CTY. REHAB & NURSING ...	X	-500.00	-35,549.97
Check	03/11/2024	2194	DEKALB TOWNSHIP ROAD DIS...	X	-431.16	-35,981.13
Check	03/11/2024	2204	SHAW MEDIA	X	-416.00	-36,397.13
Check	03/11/2024	2196	METRONET	X	-283.68	-36,680.81
Check	03/11/2024	2201	VERIZON	X	-100.52	-36,781.33
Check	03/11/2024	2198	NORTHERN ILLINOIS DISPOS...	X	-89.53	-36,870.86
Check	03/11/2024	2191	COMED	X	-43.60	-36,914.46
Check	03/11/2024	2199	RICOH USA, INC	X	-2.86	-36,917.32
Check	03/12/2024	2206	CARDMEMBER SERVICES	X	-3,444.07	-40,361.39
Check	03/12/2024	2208	DYER, RICH	X	-675.00	-41,036.39
Check	03/12/2024	2209	Kimberly Barrios	X	-675.00	-41,711.39
Check	03/12/2024	2207	REININK, ANDREW	X	-511.32	-42,222.71
Liability Check	03/14/2024		QuickBooks Payroll Service	X	-1,658.65	-43,881.36
Check	03/14/2024	2212	CARDMEMBER SERVICES	X	-1,529.36	-45,410.72
Check	03/14/2024	2211	NICOR GAS	X	-221.72	-45,632.44
Check	03/14/2024	2210	Scott Dabbs	X	-23.45	-45,655.89
Liability Check	03/19/2024	E-pay	United States Treasury {2}	X	-6,938.32	-52,594.21
Liability Check	03/19/2024	E-pay	ILLINOIS DEPARTMENT REVEN...	X	-1,222.12	-53,816.33
Liability Check	03/19/2024	E-pay	United States Treasury {2}	X	-849.68	-54,666.01
Liability Check	03/19/2024	E-pay	ILLINOIS DEPARTMENT REVEN...	X	-188.47	-54,854.48
Liability Check	03/19/2024	E-pay	IDES	X	-38.73	-54,893.21
Liability Check	03/19/2024	E-pay	IDES	X	-18.51	-54,911.72
Liability Check	03/21/2024		QuickBooks Payroll Service	X	-3,557.25	-58,468.97
Check	03/22/2024	EFT	Expert Pay	X	-336.00	-58,804.97
Check	03/22/2024	2214	OC CREATIVE, INC	X	-300.00	-59,104.97
Check	03/25/2024	EFT	IMRF	X	-8,228.05	-67,333.02
Liability Check	03/29/2024		QuickBooks Payroll Service	X	-18,931.18	-86,264.20
Total Checks and Payments					-86,264.20	-86,264.20
Deposits and Credits - 21 items						
Paycheck	03/01/2024	DD1241	ANDREW C REININK	X	0.00	0.00
Paycheck	03/01/2024	DD1240	RICHARD J DYER	X	0.00	0.00
Paycheck	03/01/2024	DD1239	NANCY G BRADLO	X	0.00	0.00
Paycheck	03/01/2024	DD1238	MARY HESS	X	0.00	0.00
Paycheck	03/01/2024	DD1233	ANDREW TILLOTSON	X	0.00	0.00
Paycheck	03/01/2024	DD1234	CHAD A. MCNETT	X	0.00	0.00
Paycheck	03/01/2024	DD1235	CRAIG A SMITH	X	0.00	0.00
Paycheck	03/01/2024	DD1236	DALE L THURMAN	X	0.00	0.00
Paycheck	03/01/2024	DD1237	LISA R KING	X	0.00	0.00
Paycheck	03/08/2024	DD1243	Joan Protano	X	0.00	0.00
Paycheck	03/08/2024	DD1244	Kimberly M Barrios	X	0.00	0.00
Paycheck	03/08/2024	DD1245	Scott D. Dabbs	X	0.00	0.00
Paycheck	03/08/2024	DD1242	COREY NELSON	X	0.00	0.00

Type	Date	Num	Name	Cir	Amount	Balance
Deposit	03/14/2024			X	1,656.00	1,656.00
Deposit	03/14/2024			X	6,477.45	8,133.45
Paycheck	03/15/2024	DD1246	ANDREW C REININK	X	0.00	8,133.45
Paycheck	03/22/2024	DD1248	Kimberly M Barrios	X	0.00	8,133.45
Paycheck	03/22/2024	DD1247	COREY NELSON	X	0.00	8,133.45
Paycheck	03/22/2024	DD1249	Scott D. Dabbs	X	0.00	8,133.45
Deposit	03/22/2024			X	13,838.66	21,972.11
Deposit	03/29/2024			X	1,169.35	23,141.46
Total Deposits and Credits					23,141.46	23,141.46
Total Cleared Transactions					-63,122.74	-63,122.74
Cleared Balance					-63,122.74	1,008,846.60
Uncleared Transactions						
Checks and Payments - 12 items						
Check	02/06/2024	2160	DEPARTMENT OF FINANCIAL A...		-200.00	-200.00
Check	02/26/2024	2179	SMITH, CRAIG		-162.58	-362.58
Check	03/20/2024	2213	SMITH, CRAIG		-227.14	-589.72
Check	03/22/2024	2215	TOWNSHIP SUPERVISORS OF ...		-30.00	-619.72
Check	03/28/2024	2220	BLUE CROSS BLUE SHIELD		-7,212.31	-7,832.03
Check	03/28/2024	2218	PINES COMPUTER CONSULTIN...		-2,945.00	-10,777.03
Check	03/28/2024	2221	DEARBORN LIFE INSURANCE CO		-330.75	-11,107.78
Check	03/28/2024	2223	NICOR GAS		-172.87	-11,280.65
Check	03/28/2024	2219	AFLAC		-170.58	-11,451.23
Check	03/28/2024	2217	SHAW MEDIA		-109.74	-11,560.97
Check	03/28/2024	2222	THE STANDARD		-44.59	-11,605.56
Check	03/28/2024	2216	SHAW MEDIA		-33.79	-11,639.35
Total Checks and Payments					-11,639.35	-11,639.35
Deposits and Credits - 18 items						
Check	12/28/2023	2129	DEKALB CHAMBER OF COMME...		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	DD1221	LISA R KING		0.00	0.00
Paycheck	02/01/2024	DD1220	DALE L THURMAN		0.00	0.00
Paycheck	02/01/2024	DD1219	CRAIG A SMITH		0.00	0.00
Paycheck	02/01/2024	DD1218	CHAD C. MCNETT		0.00	0.00
Paycheck	02/01/2024	DD1217	ANDREW TILLOTSON		0.00	0.00
Paycheck	02/01/2024	DD1216	ANDREW C REININK		0.00	0.00
Paycheck	02/01/2024	DD1223	NANCY G BRADLO		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	DD1229	COREY NELSON		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
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-11,639.35	-11,639.35
Register Balance as of 03/29/2024					-74,762.09	997,207.25

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 7 items						
Liability Check	04/02/2024	E-pay	United States Treasury {2}		-853.64	-853.64
Liability Check	04/02/2024	E-pay	United States Treasury {2}		-550.60	-1,404.24
Liability Check	04/02/2024	E-pay	ILLINOIS DEPARTMENT REVEN...		-189.69	-1,593.93
Liability Check	04/02/2024	E-pay	ILLINOIS DEPARTMENT REVEN...		-102.08	-1,696.01
Liability Check	04/02/2024	E-pay	IDES		-43.37	-1,739.38
Liability Check	04/04/2024		QuickBooks Payroll Service		-3,578.71	-5,318.09
Liability Check	04/12/2024		QuickBooks Payroll Service		-1,658.67	-6,976.76
Total Checks and Payments					-6,976.76	-6,976.76
Total New Transactions					-6,976.76	-6,976.76
Ending Balance					-81,738.85	990,230.49

10:40 AM

04/07/24

DeKalb Township General Assistance
Reconciliation Summary
NEW General Assistance Bank Acc, Period Ending 03/29/2024

	<u>Mar 29, 24</u>	
Beginning Balance		257,565.92
Cleared Transactions		
Checks and Payments - 52 items	-32,201.08	
Deposits and Credits - 2 items	7,153.67	
Total Cleared Transactions	<u>-25,047.41</u>	
Cleared Balance		<u><u>232,518.51</u></u>
Uncleared Transactions		
Checks and Payments - 18 items	-9,624.54	
Deposits and Credits - 18 items	9,392.79	
Total Uncleared Transactions	<u>-231.75</u>	
Register Balance as of 03/29/2024		<u><u>232,286.76</u></u>
New Transactions		
Checks and Payments - 4 items	-3,974.47	
Total New Transactions	<u>-3,974.47</u>	
Ending Balance		<u><u>228,312.29</u></u>

**DeKalb Township General Assistance
Reconciliation Detail
NEW General Assistance Bank Acc, Period Ending 03/29/2024**

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							257,566.92
Cleared Transactions							
Checks and Payments - 52 items							
	Check	02/20/2024	2240	SUBURBAN APARTMENTS	√	-942.00	-942.00
	Check	02/21/2024	2242	S & E PROPERTIES	√	-995.00	-1,937.00
	Check	02/27/2024	2245	BLUE CROSS BLUE SHIELD	√	-1,449.98	-3,386.98
	Check	02/27/2024	2250	GA Client	√	-425.00	-3,811.98
	Check	02/27/2024	2253	GA Client	√	-425.00	-4,236.98
	Check	02/27/2024	2251	GA Client	√	-425.00	-4,661.98
	Check	02/27/2024	2252	GA Client	√	-425.00	-5,086.98
	Check	02/27/2024	2249	GA Client	√	-425.00	-5,511.98
	Liability Check	02/27/2024	2246	AFLAC	√	-54.22	-5,566.20
	Check	02/27/2024	2247	NCPERS GROUP LIFE INSURANCE	√	-16.00	-5,582.20
	Check	02/27/2024	2244	THE STANDARD	√	-6.37	-5,588.57
	Check	03/01/2024	2256	GA Client	√	-425.00	-6,013.57
	Check	03/01/2024	2255	GA Client	√	-425.00	-6,438.57
	Check	03/01/2024	2267	GA Client	√	-425.00	-6,863.57
	Check	03/01/2024	2258	GA Client	√	-425.00	-7,288.57
	Check	03/01/2024	2265	GA Client	√	-425.00	-7,713.57
	Check	03/01/2024	2259	GA Client	√	-425.00	-8,138.57
	Check	03/01/2024	2254	GA Client	√	-425.00	-8,563.57
	Check	03/01/2024	2261	GA Client	√	-425.00	-8,988.57
	Check	03/01/2024	2262	GA Client	√	-425.00	-9,413.57
	Check	03/01/2024	2266	GA Client	√	-425.00	-9,838.57
	Check	03/01/2024	2263	GA Client	√	-425.00	-10,263.57
	Check	03/01/2024	2264	GA Client	√	-425.00	-10,688.57
	Check	03/01/2024	2260	GA Client	√	-425.00	-11,113.57
	Check	03/01/2024	2268	GA Client	√	-410.34	-11,523.91
	Liability Check	03/05/2024	E-pay	United States Treasury (2)	√	-1,011.24	-12,535.15
	Check	03/05/2024	2270	HIGH MEADOWS	√	-995.00	-13,530.15
	Check	03/05/2024	2271	THE TERRACES AT DEKALB LLC	√	-903.00	-14,433.15
	Check	03/05/2024	2272	THE TERRACES AT DEKALB LLC	√	-903.00	-15,336.15
	Check	03/05/2024	2273	GA Client	√	-571.55	-15,907.70
	Liability Check	03/05/2024	E-pay	United States Treasury (2)	√	-320.83	-16,228.53
	Liability Check	03/05/2024	E-pay	United States Treasury (2)	√	-319.52	-16,548.05
	Liability Check	03/05/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-197.03	-16,745.08
	Check	03/05/2024	2269	PROSHRED SECURITY	√	-119.55	-16,864.63
	Check	03/08/2024	2274	UNITED STATES TREASURY	√	-1,669.29	-18,533.92
	Paycheck	03/08/2024		ERIKA D BROWN	√	-1,586.13	-20,120.05
	Paycheck	03/08/2024		Cassandra E Bachochin	√	-1,206.77	-21,326.82
	Check	03/08/2024	2275	GA Client	√	-571.55	-21,898.37
	Check	03/11/2024	2280	Cassandra Bachochin	√	-675.00	-22,573.37
	Check	03/11/2024	2278	PASSION PURSUIT, INC	√	-270.00	-22,843.37
	Check	03/11/2024	2276	CARAHSOFT TECHNOLOGY CORP	√	-234.79	-23,078.16
	Check	03/11/2024	2279	PROSHRED SECURITY	√	-119.55	-23,197.71
	Check	03/11/2024	2277	METRONET	√	-102.21	-23,299.92
	Check	03/12/2024	2281	GA Client	√	-342.74	-23,642.66
	Check	03/14/2024	2282	NJS ENTERPRISES, INC.	√	-1,000.00	-24,642.66
	Check	03/15/2024	ACH	ALDI	√	-2,500.00	-27,142.66
	Check	03/15/2024	ACH	Cashstar, Inc.	√	-759.99	-27,902.65
	Liability Check	03/19/2024	E-pay	United States Treasury (2)	√	-1,019.72	-28,922.37
	Liability Check	03/19/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-199.78	-29,122.15
	Paycheck	03/22/2024		ERIKA D BROWN	√	-1,568.67	-30,690.82
	Paycheck	03/22/2024		Cassandra E Bachochin	√	-1,260.26	-31,951.08
	Check	03/29/2024	2292	RESOURCE BANK	√	-250.00	-32,201.08
Total Checks and Payments						-32,201.08	-32,201.08
Deposits and Credits - 2 items							
	Deposit	03/14/2024			√	6,886.56	6,886.56
	Deposit	03/29/2024			√	267.11	7,153.67
Total Deposits and Credits						7,153.67	7,153.67
Total Cleared Transactions						-25,047.41	-25,047.41

**DeKalb Township General Assistance
Reconciliation Detail
NEW General Assistance Bank Acc, Period Ending 03/29/2024**

	Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance						-25,047.41	232,518.51
Uncleared Transactions							
Checks and Payments - 18 items							
Liability Check	01/07/2024	E-pay		United States Treasury (2)		-685.52	-685.52
Liability Check	01/07/2024	E-pay		United States Treasury (2)		-11.75	-697.27
Liability Check	01/22/2024	E-pay		United States Treasury (2)		-687.83	-1,385.10
Liability Check	01/22/2024	E-pay		United States Treasury (2)		-11.72	-1,396.82
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
Liability Check	03/05/2024	E-pay		United States Treasury (2)		-1,005.88	-4,429.28
Check	03/27/2024		2284	DEKALB TOWNSHIP		-644.35	-5,073.63
Check	03/27/2024		2283	GA Client		-425.00	-5,498.63
Check	03/29/2024		2289	BLUE CROSS BLUE SHIELD		-1,449.98	-6,948.61
Check	03/29/2024		2286	PINES COMPUTER CONSULTING INC		-1,290.00	-8,238.61
Check	03/29/2024		2293	CDOP Properties		-620.00	-8,858.61
Check	03/29/2024		2294	TUNTLAND ENTERPRISES		-400.00	-9,258.61
Check	03/29/2024		2285	CARAHSOFT TECHNOLOGY CORP		-194.84	-9,453.45
Check	03/29/2024		2290	DEARBORN LIFE INSURANCE CO		-94.50	-9,547.95
Check	03/29/2024		2288	AFLAC		-54.22	-9,602.17
Check	03/29/2024		2287	NCPERS GROUP LIFE INSURANCE		-16.00	-9,618.17
Check	03/29/2024		2291	THE STANDARD		-6.37	-9,624.54
Total Checks and Payments						<u>-9,624.54</u>	<u>-9,624.54</u>
Deposits and Credits - 18 items							
Payment	02/21/2024		556	SOUTH GROVE TOWNSHIP		100.00	100.00
Payment	02/21/2024		1109	VICTOR TOWNSHIP		200.00	300.00
Payment	02/21/2024		5012	MALTA 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
Payment	03/14/2024		557	SOUTH GROVE TOWNSHIP		100.00	8,060.26
Payment	03/14/2024		6109	AFTON TOWNSHIP		200.00	8,260.26
Payment	03/14/2024		7821	MAGNOLIA TOWNSHIP		200.00	8,460.26
Payment	03/14/2024		2538	PIERCE TOWNSHIP		200.00	8,660.26
Payment	03/14/2024		7979	CLINTON TOWNSHIP		200.00	8,860.26
Payment	03/14/2024		2004	FRANKLIN TOWNSHIP		532.53	9,392.79
Total Deposits and Credits						<u>9,392.79</u>	<u>9,392.79</u>
Total Uncleared Transactions						<u>-231.75</u>	<u>-231.75</u>
						-25,279.16	232,286.76
New Transactions							
Checks and Payments - 4 items							
Liability Check	04/02/2024	E-pay		United States Treasury (2)		-999.92	-999.92
Liability Check	04/02/2024	E-pay		ILLINOIS DEPARTMENT REVENUE		-196.12	-1,196.04
Paycheck	04/05/2024			ERIKA D BROWN		-1,548.40	-2,744.44
Paycheck	04/05/2024			Cassandra E Bachochin		-1,230.03	-3,974.47
Total Checks and Payments						<u>-3,974.47</u>	<u>-3,974.47</u>
Total New Transactions						<u>-3,974.47</u>	<u>-3,974.47</u>
						<u>-29,253.63</u>	<u>228,312.29</u>

10:08 AM

04/07/24

DeKalb Township
Reconciliation Summary
NEW Cemetery Capital Account, Period Ending 03/29/2024

	<u>Mar 29, 24</u>
Beginning Balance	201,393.89
Cleared Transactions	
Deposits and Credits - 1 item	<u>224.02</u>
Total Cleared Transactions	<u>224.02</u>
Cleared Balance	<u><u>201,617.91</u></u>
Register Balance as of 03/29/2024	201,617.91
Ending Balance	201,617.91

10:08 AM

04/07/24

DeKalb Township
Reconciliation Detail
NEW Cemetery Capital Account, Period Ending 03/29/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						201,393.89
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/29/2024			X	224.02	224.02
Total Deposits and Credits					224.02	224.02
Total Cleared Transactions					224.02	224.02
Cleared Balance					224.02	201,617.91
Register Balance as of 03/29/2024					224.02	201,617.91
Ending Balance					224.02	201,617.91

10:06 AM

04/07/24

DeKalb Township
Reconciliation Summary
NEW Building Capital Account, Period Ending 03/29/2024

	<u>Mar 29, 24</u>
Beginning Balance	352,411.33
Cleared Transactions	
Deposits and Credits - 1 item	<u>392.00</u>
Total Cleared Transactions	<u>392.00</u>
Cleared Balance	<u><u>352,803.33</u></u>
Register Balance as of 03/29/2024	352,803.33
Ending Balance	352,803.33

10:06 AM

04/07/24

DeKalb Township
Reconciliation Detail
NEW Building Capital Account, Period Ending 03/29/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						352,411.33
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2024			X	392.00	392.00
Total Deposits and Credits					392.00	392.00
Total Cleared Transactions					392.00	392.00
Cleared Balance					392.00	352,803.33
Register Balance as of 03/29/2024					392.00	352,803.33
Ending Balance					<u>392.00</u>	<u>352,803.33</u>

DeKalb Township Road Fund
2024 MARCH Reconciliation Summary
New Resource Bank, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	401,001.91
Cleared Transactions	
Checks and Payments - 47 items	-158,820.20
Deposits and Credits - 6 items	15,555.68
Total Cleared Transactions	<u>-143,264.52</u>
Cleared Balance	<u>257,737.39</u>
Uncleared Transactions	
Checks and Payments - 11 items	<u>-8,670.18</u>
Total Uncleared Transactions	<u>-8,670.18</u>
Register Balance as of 03/31/2024	<u>249,067.21</u>
New Transactions	
Checks and Payments - 18 items	<u>-9,488.39</u>
Total New Transactions	<u>-9,488.39</u>
Ending Balance	<u>239,578.82</u>

DeKalb Township Road Fund 2024 MARCH Reconciliation Detail New Resource Bank, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						401,001.91
Cleared Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	02/10/2024	2195	CITY OF DEKALB	X	-8,226.67	-8,226.67
Bill Pmt -Check	02/10/2024	2196	CITY OF SYCAMORE	X	-525.81	-8,752.48
Bill Pmt -Check	02/26/2024	2197	CORRECT DIGITAL...	X	-6,221.60	-14,974.08
Bill Pmt -Check	02/26/2024	2200	SHARE CORP.	X	-955.66	-15,929.74
Bill Pmt -Check	02/26/2024	2199	NICOR GAS	X	-221.72	-16,151.46
Check	03/01/2024	PAD	CBRE VALUATION ...	X	-2,500.00	-18,651.46
Bill Pmt -Check	03/01/2024	2202	BLUE CROSS BLU...	X	-1,940.52	-20,591.98
Paycheck	03/01/2024	323	KAREN S GUMINO	X	-1,118.46	-21,710.44
Liability Check	03/01/2024	E-pay	United States Treas...	X	-439.48	-22,149.92
Paycheck	03/01/2024	322	JODIE L PETERSON	X	-216.32	-22,366.24
Liability Check	03/01/2024	E-pay	ILLINOIS DEPART...	X	-93.26	-22,459.50
Bill Pmt -Check	03/01/2024	2201	AFLAC	X	-40.70	-22,500.20
Bill Pmt -Check	03/01/2024	2203	THE STANDARD	X	-6.37	-22,506.57
Bill Pmt -Check	03/05/2024	2204	BONNELL INDUST...	X	-88,077.00	-110,583.57
Bill Pmt -Check	03/05/2024	2214	CBRE VALUATION ...	X	-3,000.00	-113,583.57
Bill Pmt -Check	03/05/2024	2210	NEBRASKA-IOWA I...	X	-998.55	-114,582.12
Bill Pmt -Check	03/05/2024	2212	SHAW MEDIA	X	-670.00	-115,252.12
Bill Pmt -Check	03/05/2024	2205	BUMPER TO BUMP...	X	-553.32	-115,805.44
Bill Pmt -Check	03/05/2024	2206	CINTAS CORP #03...	X	-521.48	-116,326.92
Bill Pmt -Check	03/05/2024	2213	SWANSON QUALIT...	X	-478.00	-116,804.92
Bill Pmt -Check	03/05/2024	2209	FACTORY CLEANI...	X	-247.00	-117,051.92
Bill Pmt -Check	03/05/2024	2211	PIGG IMPLEMENT ...	X	-56.63	-117,108.55
Bill Pmt -Check	03/05/2024	2207	CULLIGAN OF DEK...	X	-34.25	-117,142.80
Bill Pmt -Check	03/05/2024	2208	DEKALB LAWN & E...	X	-8.99	-117,151.79
Bill Pmt -Check	03/11/2024	2218	CITY OF DEKALB	X	-4,851.28	-122,003.07
Bill Pmt -Check	03/11/2024	2224	FEHR GRAHAM EN...	X	-3,950.00	-125,953.07
Bill Pmt -Check	03/11/2024	2221	CONSERV FS, INC	X	-1,306.78	-127,259.85
Bill Pmt -Check	03/11/2024	2220	COMED	X	-941.95	-128,201.80
Bill Pmt -Check	03/11/2024	2223	ELAN FINANCIAL S...	X	-854.82	-129,056.62
Bill Pmt -Check	03/11/2024	2216	BARB CITY AUTOM...	X	-811.88	-129,868.50
Bill Pmt -Check	03/11/2024	2217	CINTAS CORP #03...	X	-651.85	-130,520.35
Liability Check	03/11/2024	E-pay	United States Treas...	X	-441.38	-130,961.73
Bill Pmt -Check	03/11/2024	2219	CITY OF SYCAMORE	X	-310.07	-131,271.80
Bill Pmt -Check	03/11/2024	2222	DEKALB TWSHP T...	X	-220.17	-131,491.97
Bill Pmt -Check	03/11/2024	2225	METRONET	X	-144.84	-131,636.81
Bill Pmt -Check	03/11/2024	2228	TWINS CLEANING ...	X	-140.00	-131,776.81
Bill Pmt -Check	03/11/2024	2229	VERIZON	X	-114.99	-131,891.80
Bill Pmt -Check	03/11/2024	2226	NORTHERN ILLINO...	X	-93.53	-131,985.33
Liability Check	03/11/2024	E-pay	ILLINOIS DEPART...	X	-91.83	-132,077.16
Bill Pmt -Check	03/11/2024	2227	TOWNSHIP OFFICI...	X	-75.00	-132,152.16
Bill Pmt -Check	03/11/2024	2215	AIRGAS US LLC	X	-23.87	-132,176.03
Paycheck	03/15/2024	325	KAREN S GUMINO	X	-1,149.32	-133,325.35
Paycheck	03/15/2024	324	JODIE L PETERSON	X	-148.95	-133,474.30
Bill Pmt -Check	03/18/2024	2230	CORRECT DIGITAL...	X	-18,778.40	-152,252.70
Bill Pmt -Check	03/18/2024	2233	MESCHER, RINEH...	X	-5,852.00	-158,104.70
Bill Pmt -Check	03/18/2024	2232	DEKALB TWSHP T...	X	-666.96	-158,771.66
Bill Pmt -Check	03/18/2024	2231	GUMINO, KAREN	X	-48.54	-158,820.20
Total Checks and Payments					-158,820.20	-158,820.20
Deposits and Credits - 6 items						
Deposit	03/08/2024			X	233.18	233.18
Deposit	03/11/2024			X	145.00	378.18
Deposit	03/11/2024			X	12,434.23	12,812.41
Deposit	03/14/2024			X	431.16	13,243.57
Deposit	03/14/2024			X	1,945.00	15,188.57
Deposit	03/31/2024			X	367.11	15,555.68
Total Deposits and Credits					15,555.68	15,555.68
Total Cleared Transactions					-143,264.52	-143,264.52
Cleared Balance					-143,264.52	257,737.39
Uncleared Transactions						
Checks and Payments - 11 items						

DeKalb Township Road Fund
2024 MARCH Reconciliation Detail
 New Resource Bank, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/26/2024	2238	FACTORY CLEANI...		-917.03	-917.03
Bill Pmt -Check	03/26/2024	2241	POMP'S TIRE		-554.05	-1,471.08
Bill Pmt -Check	03/26/2024	2236	CITY OF DEKALB-...		-250.33	-1,721.41
Bill Pmt -Check	03/26/2024	2239	GORDON HARDW...		-246.67	-1,968.08
Bill Pmt -Check	03/26/2024	2234	BACON'S TERMITE...		-180.00	-2,148.08
Bill Pmt -Check	03/26/2024	2240	NICOR GAS		-172.87	-2,320.95
Bill Pmt -Check	03/26/2024	2242	SOLAR TECHNOLO...		-122.08	-2,443.03
Bill Pmt -Check	03/26/2024	2237	DEKALB LAWN & E...		-71.51	-2,514.54
Bill Pmt -Check	03/26/2024	2235	C.S.R. BOBCAT INC		-33.64	-2,548.18
Bill Pmt -Check	03/27/2024	2244	PINES COMPUTER...		-5,322.00	-7,870.18
Bill Pmt -Check	03/27/2024	2243	REDEEMED OFFIC...		-800.00	-8,670.18
Total Checks and Payments					-8,670.18	-8,670.18
Total Uncleared Transactions					-8,670.18	-8,670.18
Register Balance as of 03/31/2024					-151,934.70	249,067.21
New Transactions						
Checks and Payments - 18 items						
Paycheck	04/01/2024	327	KAREN S GUMINO		-1,142.31	-1,142.31
Liability Check	04/01/2024	E-pay	United States Treas...		-452.56	-1,594.87
Paycheck	04/01/2024	326	JODIE L PETERSON		-172.61	-1,767.48
Liability Check	04/01/2024	E-pay	ILLINOIS DEPART...		-93.17	-1,860.65
Bill Pmt -Check	04/01/2024	2245	AFLAC		-40.70	-1,901.35
Bill Pmt -Check	04/01/2024	2247	DEARBORN NATIO...		-30.72	-1,932.07
Bill Pmt -Check	04/01/2024	2246	BLUE CROSS BLU...		-29.31	-1,961.38
Bill Pmt -Check	04/01/2024	2248	THE STANDARD		-6.37	-1,967.75
Bill Pmt -Check	04/04/2024	2251	OIL EQUIPMENT C...		-2,761.06	-4,728.81
Bill Pmt -Check	04/04/2024	2249	DEKALB TWSHP T...		-676.97	-5,405.78
Liability Check	04/04/2024	E-pay	IDES		-424.34	-5,830.12
Bill Pmt -Check	04/04/2024	2250	NORTHERN ILLINO...		-100.19	-5,930.31
Bill Pmt -Check	04/04/2024	2254	VERIZON		-98.80	-6,029.11
Bill Pmt -Check	04/04/2024	2253	SPLASH OF COLO...		-95.98	-6,125.09
Bill Pmt -Check	04/04/2024	2252	SHAW MEDIA		-33.79	-6,158.88
Bill Pmt -Check	04/08/2024	2256	ELAN FINANCIAL S...		-2,530.30	-8,689.18
Bill Pmt -Check	04/08/2024	2255	COMED		-646.77	-9,335.95
Bill Pmt -Check	04/08/2024	2257	METRONET		-152.44	-9,488.39
Total Checks and Payments					-9,488.39	-9,488.39
Total New Transactions					-9,488.39	-9,488.39
Ending Balance					-161,423.09	239,578.82

DeKalb Township Perm Road Fund
2024 MARCH Reconciliation Summary
 New Resource Bank, Period Ending 03/31/2024

	Mar 31, 24
Beginning Balance	666,150.81
Cleared Transactions	
Checks and Payments - 21 items	-64,862.11
Deposits and Credits - 1 item	688.40
Total Cleared Transactions	-64,173.71
Cleared Balance	601,977.10
Uncleared Transactions	
Checks and Payments - 4 items	-8,074.34
Total Uncleared Transactions	-8,074.34
Register Balance as of 03/31/2024	593,902.76
New Transactions	
Checks and Payments - 14 items	-11,507.92
Total New Transactions	-11,507.92
Ending Balance	582,394.84

DeKalb Township Perm Road Fund
2024 MARCH Reconciliation Detail
 New Resource Bank, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						666,150.81
Cleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	02/26/2024	2150	CARGILL, INCORP...	X	-24,396.13	-24,396.13
Bill Pmt -Check	02/26/2024	2151	FEHR GRAHAM EN...	X	-8,950.00	-33,346.13
Bill Pmt -Check	02/26/2024	2154	SCHAEFFER MFG. ...	X	-1,396.45	-34,742.58
Bill Pmt -Check	02/26/2024	2153	HARNESS, JEFF	X	-352.82	-35,095.40
Bill Pmt -Check	03/01/2024	2156	BLUE CROSS BLU...	X	-2,854.72	-37,950.12
Paycheck	03/01/2024	446	James Poff III	X	-2,033.98	-39,984.10
Paycheck	03/01/2024	447	JEFFREY L HARNE...	X	-1,449.40	-41,433.50
Liability Check	03/01/2024	E-pay	United States Treas...	X	-1,435.94	-42,869.44
Bill Pmt -Check	03/01/2024	2155	AFLAC	X	-343.60	-43,213.04
Liability Check	03/01/2024	E-pay	ILLINOIS DEPART...	X	-260.59	-43,473.63
Bill Pmt -Check	03/01/2024	2157	THE STANDARD	X	-12.74	-43,486.37
Bill Pmt -Check	03/05/2024	2160	NORTHERN CONT...	X	-3,631.01	-47,117.38
Bill Pmt -Check	03/05/2024	2158	CITY OF DEKALB-F...	X	-1,175.62	-48,293.00
Bill Pmt -Check	03/05/2024	2159	HARNESS, JEFF	X	-326.12	-48,619.12
Bill Pmt -Check	03/11/2024	2161	FEHR GRAHAM EN...	X	-9,800.00	-58,419.12
Liability Check	03/11/2024	E-pay	United States Treas...	X	-1,079.32	-59,498.44
Liability Check	03/11/2024	E-pay	ILLINOIS DEPART...	X	-206.04	-59,704.48
Paycheck	03/15/2024	448	James Poff III	X	-1,743.95	-61,448.43
Paycheck	03/15/2024	449	JEFFREY L HARNE...	X	-1,449.40	-62,897.83
Bill Pmt -Check	03/18/2024	2163	DEKALB TWP TOW...	X	-1,803.88	-64,701.71
Bill Pmt -Check	03/18/2024	2162	COM ED	X	-160.40	-64,862.11
Total Checks and Payments					-64,862.11	-64,862.11
Deposits and Credits - 1 item						
Deposit	03/31/2024			X	688.40	688.40
Total Deposits and Credits					688.40	688.40
Total Cleared Transactions					-64,173.71	-64,173.71
Cleared Balance					-64,173.71	601,977.10
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	03/26/2024	2166	TRAFFIC CONTRO...		-788.25	-788.25
Bill Pmt -Check	03/26/2024	2164	CONSERV FS INC		-669.17	-1,457.42
Bill Pmt -Check	03/26/2024	2165	GORDON HARDW...		-70.25	-1,527.67
Bill Pmt -Check	03/27/2024	2167	FERGUSON WATE...		-6,546.67	-8,074.34
Total Checks and Payments					-8,074.34	-8,074.34
Total Uncleared Transactions					-8,074.34	-8,074.34
Register Balance as of 03/31/2024					-72,248.05	593,902.76
New Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	04/01/2024	2169	BLUE CROSS BLU...		-2,854.72	-2,854.72
Paycheck	04/01/2024	450	James Poff III		-1,525.68	-4,380.40
Paycheck	04/01/2024	451	JEFFREY L HARNE...		-1,449.41	-5,829.81
Liability Check	04/01/2024	E-pay	United States Treas...		-1,060.72	-6,890.53
Bill Pmt -Check	04/01/2024	2168	AFLAC		-343.60	-7,234.13
Liability Check	04/01/2024	E-pay	ILLINOIS DEPART...		-205.85	-7,439.98
Bill Pmt -Check	04/01/2024	2170	DEARBORN LIFE I...		-94.50	-7,534.48
Bill Pmt -Check	04/01/2024	2171	THE STANDARD		-12.74	-7,547.22
Bill Pmt -Check	04/04/2024	2172	DEKALB TWP TOW...		-1,321.67	-8,868.89
Liability Check	04/04/2024	E-pay	IDES		-1,073.61	-9,942.50
Bill Pmt -Check	04/04/2024	2173	HARNESS, JEFF		-326.12	-10,268.62
Bill Pmt -Check	04/08/2024	2176	FERGUSON WATE...		-914.20	-11,182.82
Bill Pmt -Check	04/08/2024	2174	COM ED		-164.14	-11,346.96
Bill Pmt -Check	04/08/2024	2175	ELAN FINANCIAL S...		-160.96	-11,507.92
Total Checks and Payments					-11,507.92	-11,507.92
Total New Transactions					-11,507.92	-11,507.92

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04/08/24

DeKalb Township Perm Road Fund
2024 MARCH Reconciliation Detail
New Resource Bank, Period Ending 03/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>-83,755.97</u>	<u>582,394.84</u>

DeKalb Township B & E Road Fund
2024 MARCH Reconciliation Summary
New Resource Bank, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	74,872.87
Cleared Transactions	
Checks and Payments - 1 item	-10,000.00
Deposits and Credits - 1 item	77.15
Total Cleared Transactions	<u>-9,922.85</u>
Cleared Balance	<u>64,950.02</u>
Register Balance as of 03/31/2024	64,950.02
Ending Balance	64,950.02

DeKalb Township B & E Road Fund
2024 MARCH Reconciliation Detail
 New Resource Bank, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						74,872.87
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	03/05/2024	2003	BONNELL INDUST...	X	-10,000.00	-10,000.00
Total Checks and Payments					-10,000.00	-10,000.00
Deposits and Credits - 1 item						
Deposit	03/31/2024			X	77.15	77.15
Total Deposits and Credits					77.15	77.15
Total Cleared Transactions					-9,922.85	-9,922.85
Cleared Balance					-9,922.85	64,950.02
Register Balance as of 03/31/2024					-9,922.85	64,950.02
Ending Balance					-9,922.85	64,950.02

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04/08/24

DeKalb Township Special Bridge Fund
2024 MARCH Reconciliation Summary
New Resource Bank, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	318,964.73
Cleared Transactions	
Deposits and Credits - 1 item	<u>354.79</u>
Total Cleared Transactions	<u>354.79</u>
Cleared Balance	<u><u>319,319.52</u></u>
Register Balance as of 03/31/2024	319,319.52
Ending Balance	319,319.52

DeKalb Township Special Bridge Fund
2024 MARCH Reconciliation Detail
New Resource Bank, Period Ending 03/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						318,964.73
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2024			X	354.79	354.79
Total Deposits and Credits					354.79	354.79
Total Cleared Transactions					354.79	354.79
Cleared Balance					354.79	319,319.52
Register Balance as of 03/31/2024					354.79	319,319.52
Ending Balance					<u>354.79</u>	<u>319,319.52</u>

DeKalb Township Board

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF THE INTERGOVERNMENTAL AGREEMENT BETWEEN DEKALB TOWNSHIP AND DEKALB TOWNSHIP ROAD DISTRICT REGARDING MAINTENANCE OF OAKWOOD AND EVERGREEN CEMETERIES

RESOLUTION #2024-002(T)

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

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

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

WHEREAS, the Township owns both the historic Oakwood Cemetery (“Oakwood”), a parcel of land adjoining Oakwood Cemetery (“Bush Reserve”), and the historic Evergreen Cemetery (“Evergreen”) (collectively the “Cemeteries”), both of which are located within the territory of the Township and the Road District; and

WHEREAS, the Township and the Road District have agreed that the Road District is capable of the delicate maintenance required of those charged with maintaining historic cemeteries, and

WHEREAS, the Parties wish to ensure the highest quality of maintenance of the Cemeteries while managing the cost for such services in a reasonable manner by entering into an Intergovernmental Agreement regarding such maintenance; and

WHEREAS, on March 17, 2018, the DeKalb Township Board approved Resolution #2018-002 in Support of the DeKalb Township Road District Assuming Maintenance Responsibility for DeKalb Township’s Oakwood and Evergreen Cemeteries; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township of DeKalb, County of DeKalb, Illinois, that the Intergovernmental Agreement between DeKalb Township and DeKalb Township Road District, Illinois regarding maintenance of Oakwood and Evergreen Cemeteries,

attached hereto and made a part hereof, is hereby approved and the Township Supervisor is authorized and directed to execute that Agreement.

ADOPTED AT DEKALB, ILLINOIS, THIS 9TH DAY OF APRIL, 2024.

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

Approved:

Attest:

Mary Hess, Supervisor

Andrew Tillotson, Clerk

(SEAL)

**INTERGOVERNMENTAL AGREEMENT BETWEEN
DEKALB TOWNSHIP AND DEKALB TOWNSHIP ROAD DISTRICT, ILLINOIS
REGARDING MAINTENANCE OF OAKWOOD AND EVERGREEN CEMETERIES**

This Intergovernmental Agreement (hereinafter, "Agreement") is entered into this 9th day of April, 2024, by and between **DEKALB TOWNSHIP** ("Township"), and the **DEKALB TOWNSHIP ROAD DISTRICT** ("Road District").

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

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

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

WHEREAS, the Township owns both the historic Oakwood Cemetery ("Oakwood"), a parcel of land adjoining Oakwood Cemetery ("Bush Reserve"), and the historic Evergreen Cemetery ("Evergreen") (collectively the "Cemeteries"), both of which are located within the territory of the Township and the Road District; and

WHEREAS, the Township and the Road District have agreed that the Road District is capable of the delicate maintenance required of those charged with maintaining historic cemeteries, and

WHEREAS, the Parties wish to ensure the highest quality of maintenance of the Cemeteries by entering into an Intergovernmental Agreement regarding such maintenance; and

WHEREAS, on March 17, 2018 the DeKalb Township Board approved Resolution #2018-002 in Support of the DeKalb Township Road District Assuming Maintenance Responsibility for DeKalb Township's Oakwood and Evergreen Cemeteries; and

WHEREAS, the Township and the Road District have determined that it is in the best interests of each of them and their residents, to renew their commitment to continued cooperation regarding the maintenance of the cemeteries and to enter into the terms of this Intergovernmental Agreement to identify the respective responsibilities of each related to such maintenance.

NOW, THEREFORE, in consideration of the mutual agreements contained herein and upon the further consideration of the recitals set forth above, it is hereby agreed by and between the Parties as follows:

SECTION 1: RECITALS The recitals set forth above are incorporated herein as part of this Intergovernmental Agreement.

SECTION 2: TERM OF AGREEMENT The effective date of this Agreement shall be April 1, 2024. This Agreement shall expire on March 31, 2025, but nothing precludes the Parties from agreeing to extend or renew the term at any time. Either Party may withdraw from this Agreement at any time by giving written notification to the other Party. The notice shall not be effective until ninety (90) days after the notice has been served upon the Party as provided in the Notice Provisions of this Agreement. A Party's withdrawal from this Agreement shall not affect that Party's liability or obligation incurred under this Agreement prior to the date of withdrawal.

SECTION 3: MAINTENANCE RESPONSIBILITY ASSUMED BY ROAD DISTRICT

(1) The Road District shall be responsible for providing certain labor and equipment to keep the Cemeteries' grounds in good, clean and well-maintained condition (the "Work"), as Road District resources (i.e., available staffing, etc.) allow. This Work shall be:

(a) **Routine Landscaping:** Work which is generally considered part of routine landscape and grounds maintenance including, but not limited to:

- Mowing
- Trimming
- Leaf Cleanup as needed, primarily in spring and fall
- Pickup of fallen tree branches
- Emptying garbage cans
- Removing snow and salting on sidewalks at Evergreen as necessary
- Plowing roads at Oakwood for grave opening as necessary
- Watering landscaped areas as needed

(b) **Occasional, Non-Routine Landscaping Work:** Subject to approval by the Township Supervisor, the Road District shall also be responsible for necessary tree or partial tree removal, non-routine tree trimming and other non-routine tree care. However, in the event that the Road District Commissioner or his designee reasonably concludes that all or part of a tree or trees must be removed immediately for safety reasons, if the Road District Commissioner or his designee cannot reasonably first communicate with the Township Supervisor in a timely manner to obtain approval, the Road District Commissioner or his designee shall have the authority to have such trees removed in a reasonable and cost-effective manner.

(c) Other, unanticipated or non-routine work if first approved in writing by the Township Supervisor.

(d) Direction of All Work. The Township Supervisor shall direct all requests for Work contemplated in this Agreement directly to the Highway Commissioner in order for the Highway Commissioner to assign such work to the appropriate Road District employee(s).

(2) The Road District shall be responsible for providing its own labor and equipment necessary to complete the Work, except the Township authorizes the Road District to utilize a mower owned by the Township. The Road District agrees that it shall continue to house the Township's mower in the Road District garage, but the Township shall be responsible for all maintenance costs (i.e., filters, blades, belts, etc.). The Road District shall invoice the Township for such costs on an annual basis. However, nothing precludes the Township and Road District from negotiating the sale of the mower from the Township to the Road District.

(3) The Road District shall provide a quarterly report to the Township Supervisor of all Work performed under this Agreement on a form substantially similar to that attached and incorporated into this Agreement as Exhibit A. The Road District shall notify the Township Supervisor of any issues it has identified that require additional attention outside of the Work such as needed improvements to fencing, grave markers, sidewalks or of any vandalism or other non-routine matters.

(4) The Road District Commissioner shall have the authority to make day-to-day decisions regarding the Work, and shall notify the Township Supervisor if there may (or will) be delays in the Road District's performance of the Work (i.e., equipment repairs, resources, staffing issues, etc.). The Road District shall not be considered in breach of this Agreement for any delays in performance, however, the Township maintains the right to utilize another resource to perform any Work subject to delay, without consequence and without being considered in breach of this Agreement.

(5) The Parties anticipate that all the Work to be paid for under this IGA shall be performed by Road District Employees and none of the work is anticipated to involve any outside contractors except in cases where the public safety is at risk (such as the emergency removal of a tree). To the extent that any outside contractors are employed by the Road District for any Work other than landscape maintenance of the sort that is not covered by the Prevailing Wage Act, 820 ILCS 130/0.01 *et seq.*, the Road District shall be responsible for ensuring that any applicable Prevailing Wage requirements are met. Except in situations when the public safety is at risk, any outside contractors shall be retained only at the direction of the Township Supervisor following appropriate approval of any contracts and additional costs.

SECTION 4: COSTS AND BILLING

- (1) The Parties agree that the Township will pay the Road District for the Work, based on actual labor expense incurred for the Road District's employees (including labor on maintenance to the Township mower). The Township will also reimburse the Road District for the fuel utilized to perform the Work.
- (2) The Road District will provide a detailed invoice to the Township on a quarterly basis beginning at the end of the first quarter under the term of this Agreement. The invoice shall show that total number of hours worked by the Road District for the Township during that quarter as well as any other expenses incurred in undertaking the Work under this Agreement (including maintenance and fuel usage). Nothing precludes the Road District from providing invoices on a more frequent basis.
- (3) The hourly rate for labor to be billed by the Road District to the Township shall be determined by the Road District and communicated to the Township Supervisor at the beginning of every contract year. The Road District shall notify the Township Supervisor of any changes in rates for labor prior to performing any work contemplated by this Agreement. The Township Supervisor reserves the right to decline to have the Road District perform any work subsequent to a change in rates for labor. Such declination shall be in writing, and upon receiving the Supervisor's declination for any further work to occur due to a subsequent change in rates for labor, the Road District is under no further obligation to provide any services whatsoever. Further, the Parties agree this Agreement shall automatically terminate. Upon such termination, the Township shall make all final payments due and owing to the Road District.

SECTION 5: COOPERATION AND REPORTING

- (1) The Road District shall provide a monthly report to the Township Supervisor of all Work performed under this Agreement and shall notify the Township Supervisor of any issues it has identified that require additional attention outside of grounds maintenance such as needed improvements to fencing, grave markers, sidewalks or of any vandalism or other non-routine matters.
- (2) The Parties will consult on an as-needed basis for purposes of monitoring expenses associated with any Tree Work.
- (3) The Parties will communicate with each other regarding the Work undertaken pursuant to this Agreement including communication regarding any necessary scheduling or issues that may arise in the course of the Work.
- (4) The Township will ensure that the Road District shall have reasonable access to the Cemeteries to complete the Work.
- (5) The Township Supervisor or her designee and the Highway Commissioner or his designee shall serve as the contact people for purposes of coordinating and communicating regarding the day-to-day implementation of this Agreement.

SECTION 6: SUPERVISION AND CONTROL

(1) The Road District shall direct and be responsible for undertaking the Work under this Agreement with reasonable care in the exercise of this responsibility and in a manner compliant with all applicable laws and ordinances.

(2) Each Party shall remain responsible for their own employees, contractors and agents in the same manner as if they were working for that Party and neither Party assumes any responsibility for the other Party's employees, contractors or agents or property, including but not limited to any responsibility for benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses. Each Party shall retain supervisory responsibility of their own employees. Each Party's employees shall retain the same powers, duties, immunities, benefits, protections and privileges they would ordinarily possess if performing their duties within the geographical limits of or on the territory of that Party or at the direction of their employer including, but not limited to, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq.

(3) Neither party shall be deemed to be an authorized agent or employee of the other by this Agreement. Nothing contained in this Agreement is intended nor shall be construed in any manner or form as creating or establishing a relationship as partners between the Township and the Road District. Any allocation of costs, duties and responsibilities described in this Agreement is intended only as an allocation of operational and administrative responsibilities between the Parties to facilitate the most economical use of limited public resources regarding the Work and not as an enlargement or diminution of either party's underlying duties or obligations lying in statute or common law.

SECTION 7: INSURANCE Each Party shall bear the risk of liability for itself and its employees' acts and omissions and shall reasonably determine for itself what amount of insurance it should carry. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under Section 8 of this Agreement to indemnify and hold the other Party to this Agreement harmless from liability.

SECTION 8: INDEMNIFICATION Each Party hereto agrees to waive all claims against the other Party hereto for any loss, damage, personal injury or death occurring in consequence of the performance of this Agreement; provided, however, that such claim is not a result of gross negligence or willful misconduct by a Party hereto or by any of its officers, officials, employees, contractors or agents. Each Party to this Agreement hereby expressly agrees to hold harmless, indemnify and defend the other Party and any of its officers, officials, employees, or agents from any and all claims, demands, liability, losses, or suits in law or in equity for any loss, damage, personal injury or death to the extent caused by the gross negligence or willful misconduct by the indemnifying Party or by any of its officers, officials, employees, contractors or agents. This indemnity shall include attorney fees and costs. Notwithstanding the above

indemnification provisions, in the event of property damage within the cemetery incurred during the Work as a result of the negligence of the Road District (such as a headstone damaged by a lawnmower), the Road District will assume reasonable financial responsibility for necessary repairs or replacements following discussion between the Highway Commissioner and the Township Supervisor.

SECTION 9: ENTIRE AGREEMENT This Agreement constitutes the entire agreement between the parties hereto and no other person or entity shall be deemed to be a beneficiary of this Agreement. This Agreement may not be amended without the approval of the Township Board and the Highway Commissioner.

SECTION 10: ASSIGNMENT No party hereto shall assign this Agreement or the rights and duties hereunder.

SECTION 11: THIRD PARTY BENEFITS This Agreement shall not be construed as or deemed to be an agreement for the benefit of any third party or parties, and no third party or parties shall have any right of action whatsoever hereunder for any cause whatsoever.

SECTION 12: SEVERABILITY If any part of this Agreement shall be held invalid for any reason, the remainder of this Agreement shall remain valid to the maximum extent permitted by law.

SECTION 13: WAIVER Failure to enforce strictly the terms of this Agreement on one or more occasions shall not be deemed a waiver of the right to enforce strictly the terms of this Agreement on any other occasion.

SECTION 14: NOTICES All notices required by this Agreement shall be delivered by first class, certified, or registered U.S. Mail, via personal delivery with written acceptance of delivery or via fax or email with confirmation of delivery to the respective Township Supervisor and Highway Commissioner at their respective offices.

SECTION 15: EXECUTION OF COUNTERPARTS This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and date appearing before their respective signatures.

Dated: April 9, 2024

Dated: April 9, 2024

DeKalb Township

DeKalb Township Road District

By:

By:

Mary Hess, Supervisor

Craig Smith, Highway Commissioner

Attest: _____
Andrew Tillotson, Clerk

Attest: _____
Andrew Tillotson, Clerk

EXHIBIT A – CEMETERY WORK RECORD
 (As referenced in Section 3.3. of the Agreement)

DeKalb Township Road District Cemetery Work Report 2024

Monthly Hours	<u>Oakwood</u>		<u>Evergreen</u>		<u>Total</u>
Mowing	0		0		0
Weed Whip	0		0		0
Leaf/Limb Clean Up	0		0		0
Blower	0		0		0
Other	0		0		0
Locate Grave	0				0
Preserve Meeting	0				0
Preserve Cleanup	0				0
Total Hours for This Time Period	0		0		0

Totals for Month						<u>Total</u>
Monthly Totals By:	Jamie	Jeff	Seasonal 1	Seasonal 2		
Employee	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Oakwood Cemetery Labor	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Equipment Charges	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL OAKWOOD	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Evergreen Cemetery Labor	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Equipment Charges	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL EVERGREEN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL LABOR BOTH CEMETERIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
FUEL CHARGES						\$0.00
SALT CHARGES						\$0.00
TOTAL EQUIPMENT CHARGES						\$0.00
TOTAL WITH ALL CHARGES						\$0.00

* No Labor Charged for Craig

Budget & Appropriation Ordinance

ROAD DISTRICT

ORDINANCE NO. 2024-001 (R)

An ordinance appropriating for all road purposes for **DEKALB TOWNSHIP** Road District, **DEKALB** County, Illinois, for the fiscal year beginning **APRIL 1, 2024** and ending **MARCH 31, 2025**.

BE IT ORDAINED by the Board of Trustees of **DEKALB** Township, **DEKALB** County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of **DEKALB TOWNSHIP** Road District, be and the same are hereby appropriated for the road purposes of **DEKALB TOWNSHIP** Road District, **DEKALB** County, Illinois as hereinafter specified for the fiscal year beginning **APRIL 1, 2024** and ending **MARCH 31, 2025**.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

GENERAL ROAD FUND

PERMANENT ROAD FUND

BUILDING & EQUIPMENT FUND

SPECIAL BRIDGE FUND

GENERAL ROAD FUND:

BEGINNING BALANCE: JANUARY 31, 2024 **\$421,503.21**

ESTIMATED REVENUES:

	Property Tax-Total	\$367,974.00	
Less:	Municipal Share	\$183,987.00	
	Property Tax-Net	\$183,987.00	
	Recapture Revenue	\$3,161.00	
	Interest Income	\$3,750.00	
	Replacement Tax	\$170,000.00	
	Cemetery Maint. Reimbursement	\$20,000.00	
	Misc. Income	\$5,000.00	
	TIF Disbursement	\$3,500.00	
	TOTAL ESTIMATED REVENUES:		\$389,398.00

TOTAL ESTIMATED FUNDS AVAILABLE: **\$810,901.21**

BUDGETED EXPENDITURES:

1.1	Administration	\$264,075.00	
1.2	Maintenance	\$105,000.00	
1.3	Commodities	\$44,000.00	
1.4	Capital Outlay	\$318,000.00	
1.5	Other Expenditures	\$16,500.00	
1.6	Contingencies	\$25,000.00	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$772,575.00

ENDING BALANCE: MARCH 31, 2025: **\$38,326.21**

ROAD AND BRIDGE FUND:

1.1 ADMINISTRATION:

PERSONNEL

Salaries - Road Crew	\$25,000.00	
Salaries-Office	\$53,000.00	
Social Security	\$5,500.00	
Medicare	\$1,250.00	
I.M.R.F.-Pension	\$2,500.00	
Insurance Benefits	\$23,750.00	
Unemployment	\$3,550.00	
TOTAL PERSONNEL		\$114,550.00

CONTRACTUAL SERVICES

Accounting	\$5,000.00	
Legal Services	\$12,000.00	
Postage	\$375.00	
Telephone / Radios	\$3,000.00	
Printing / Publishing	\$1,000.00	
Utilities	\$7,500.00	
Dues Rd Commissioner	\$450.00	
Personal Property	\$75,000.00	
Training	\$1,000.00	
Internet	\$1,000.00	
Insurance	\$17,000.00	
Ipwman-II. Public Works Mutual Aid Network	\$2,500.00	
IT Service	\$1,500.00	
Travel	\$1,200.00	
TOTAL CONTRACTUAL SERVICES:		\$128,525.00

COMMODITIES

Office- Computer, Supplies	\$8,500.00	
Operating Expense	\$2,500.00	
Payroll Expenses	\$10,000.00	
TOTAL COMMODITIES:		\$21,000.00

TOTAL ADMINISTRATION:		\$264,075.00
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ROAD AND BRIDGE FUND:

1.2 MAINTENANCE:

CONTRACTUAL SERVICES:

Building Maintenance Services	\$50,000.00	
Equipment Maintenance	\$55,000.00	
TOTAL CONTRACTUAL MAINTENANCE:		\$105,000.00

1.3 COMMODITIES:

Shop Supplies	\$24,000.00	
Small Tools	\$10,000.00	
Fuel	\$10,000.00	
TOTAL COMMODITIES:		\$44,000.00

1.4 CAPITAL OUTLAY:

New Building Sign	\$37,000.00	
Office Bathroom Remodel	\$50,000.00	
New Equipment Storage Building	\$106,000.00	
Site Drainage work	\$125,000.00	
TOTAL CAPITAL OUTLAY:		\$318,000.00

1.5 OTHER EXPENDITURES:

Rentals & Uniforms	\$9,000.00	
Miscellaneous Expense	\$7,500.00	
TOTAL OTHER EXPENDITURES:		\$16,500.00

TOTAL MAINTENANCE: \$483,500.00

1.6 CONTINGENCIES \$25,000.00

PERMANENT ROAD FUND:

BEGINNING BALANCE: JANUARY 31, 2024: \$658,263.58

ESTIMATED REVENUES:

Property Tax	\$857,967.00
Interest	\$11,000.00
Miscellaneous:	\$2,000.00
Malta Twp salt treatment reimbursement	\$2,000.00

TOTAL ESTIMATED REVENUES: \$872,967.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$1,531,230.58

BUDGETED EXPENDITURES:

1.1 Personnel	\$202,500.00
1.2 Contractual	\$1,197,250.00
1.3 Commodities	\$50,000.00
1.4 Other Expenditures	\$20,000.00
1.5 Contingencies	\$20,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$1,489,750.00

ENDING BALANCE: MARCH 31, 2025: \$41,480.58

BUDGETED EXPENDITURES:

1.1 ADMINISTRATION: PERSONNEL

Salaries-Road Crew	\$135,000.00
Social Security	\$7,000.00
Medicare	\$2,000.00
IMRF	\$13,000.00
Insurance Benefits	\$45,000.00
Unemployment	\$500.00

TOTAL ADMINISTRATION: \$202,500.00

1.2 CONTRACTUAL SERVICES

Road Maintenance	\$100,000.00
Engineering Services / surveys / appraisals	\$75,000.00
Rentals	\$10,000.00
Road Lighting	\$4,400.00
Contract Labor	\$7,000.00
Dirt	\$850.00
Road Projects	\$900,000.00
Road Striping-Paint-Beads	\$45,000.00
Road Salt-Chips-Treatment	\$45,000.00
Road Signs	\$10,000.00

TOTAL CONTRACTUAL SERVICES \$1,197,250.00

PERMANENT ROAD FUND:

1.3 COMMODITIES

Equipment Fuel	\$40,000.00	
Right of Way	\$10,000.00	
TOTAL COMMODITIES		\$50,000.00

1.4 OTHER EXPENDITURES

Miscellaneous	\$20,000.00	
TOTAL CAPITAL OUTLAY		\$20,000.00

1.5 CONTINGENCIES \$20,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$1,489,750.00

BUILDING & EQUIPMENT FUND:

BEGINNING BALANCE: JANUARY 31, 2024. : \$62,991.01

ESTIMATED REVENUES:

Property Tax	\$151,906.00	
Miscellaneous:	\$100.00	
Equipment Sales	\$290,000.00	
Scrap metal Sales	\$250.00	
Interest	\$1,000.00	
TOTAL ESTIMATED REVENUES:		\$443,256.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$506,247.01

**B & E
CONT'D**

BUDGETED EXPENDITURES:

1.1	Equipment	\$327,800.00	
1.2	Capital Outlay	\$150,000.00	
1.3	Contingencies	\$25,000.00	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$502,800.00

ENDING BALANCE: MARCH 31, 2025:

\$3,447.01

BUDGETED EXPENDITURES

1.1 EQUIPMENT EXPENDITURES

	New Plow / Dump Truck	\$16,000.00	
	New Pickup truck and attachments	\$81,700.00	
	New Skid Loader	\$50,100.00	
	New Wood Chipper	\$85,000.00	
	New Leaf Vac	\$85,000.00	
	Other Equip	\$10,000.00	
	TOTAL EQUIPMENT EXPENDITURES		\$327,800.00

1.3 CAPITAL OUTLAY

	New Equip Storage Building	\$150,000.00	
			\$150,000.00

1.3	CONTINGENCIES		\$25,000.00
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	TOTAL EXPENDITURES/APPROPRIATIONS:		\$502,800.00
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SPECIAL BRIDGE FUND:

BEGINNING BALANCE: JANUARY 31, 2024:		\$318,610.33
ESTIMATED REVENUES:		
Interest Income	\$4,000.00	
Misc.	\$100.00	
TOTAL ESTIMATED REVENUES:		\$4,100.00
TOTAL ESTIMATED FUNDS AVAILABLE:		\$322,710.33
BUDGETED EXPENDITURES:		
1.1 Contractual	\$160,000.00	
1.3 Contingencies	\$30,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$190,000.00
ENDING BALANCE: MARCH 31, 2025		\$132,710.33
1.1 CONTRACTUAL SERVICES:		
Bridge Repairs or Replacement	\$50,000.00	
Culvert Replacement	\$50,000.00	
Drainage Pipe	\$35,000.00	
Manhole Replacement	\$25,000.00	
TOTAL CONTRACTUAL SERVICES		\$160,000.00
1.3 Contingencies		\$30,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:		\$190,000.00
ENDING BALANCE: MARCH 31, 2025:		\$132,710.33

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning **APRIL 1, 2024 AND ENDING MARCH 31, 2025** by fund shall be as follows:

1 GENERAL ROAD FUND	<u>\$772,575.00</u>
2 PERMANENT ROAD FUND	<u>\$1,489,750.00</u>
3 BUILDING & EQUIPMENT FUND	<u>\$502,800.00</u>
4 SPECIAL BRIDGE FUND	<u>\$190,000.00</u>
TOTAL APPROPRIATIONS:	<u><u>\$2,955,125.00</u></u>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of TWO MILLION NINE HUNDRED FIFTY-FIVE THOUSAND ONE HUNDRED TWENTY-FIVE DOLLARS AND NO/100 for the fiscal year beginning **APRIL 1, 2024** and ending **MARCH 31, 2025**.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Town Board as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this ____ day of _____, 2024, pursuant to a roll call vote by the Board of Trustees of **DEKALB** Township, **DEKALB** County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Mary Hess	_____	_____	_____
Nancy Bradlo	_____	_____	_____
Lisa King	_____	_____	_____
Chad McNett	_____	_____	_____
Dale Thurman	_____	_____	_____

Andrew Tillotson, Town Clerk

Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of **DEKALB** Township, **DEKALB** County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Road District for the fiscal year beginning **APRIL 1, 2024** and ending **MARCH 31, 2025**, as adopted this _____ day of _____, 2024

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of **DEKALB** Township Road District, **DEKALB** County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 2024

Andrew Tillotson, Township Clerk

Filed this _____ day of _____ 2024.

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer of **DEKALB** Township, **DEKALB** County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as “Revenues” or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of **DEKALB** Township Road District, **DEKALB** County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 2024

Chief Fiscal Officer

Filed this ____ day of _____, 2024

County Clerk

Budget & Appropriation Ordinance

DeKalb Township

#2024-00XX(T)

AN ORDINANCE BUDGETING AND APPROPRIATING FOR ALL TOWN PURPOSES FOR DEKALB TOWNSHIP, DEKALB COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING APRIL 1, 2024 AND ENDING MARCH 31, 2025

BE IT ORDAINED by the Town Board of DeKalb Township, DeKalb County, Illinois.

Section 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the DeKalb Township, be and the same are hereby appropriated for the town purposes of DeKalb Township, DeKalb County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

Section 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

GENERAL TOWN FUND

GENERAL ASSISTANCE FUND

GENERAL TOWN FUND

BUDGET 2023-2024

BUDGET 2024-2025

BEGINNING BALANCE: FEBRUARY 29, 2024:

\$ 1,625,774.56

ESTIMATED REVENUES

Property Tax	\$921,500.00	\$ 908,500.00
Replacement Tax-State of Illinois	\$85,000.00	\$ 50,000.00
Interest Income	\$750.00	\$ 5,000.00
TOIRMA Dividend	\$1,000.00	\$ 1,000.00
TIF Fund Disbursement	\$4,500.00	\$ 2,500.00
Cemetery Income	\$2,000.00	\$ 5,000.00
Miscellaneous Income	\$2,500.00	\$ 3,000.00
Recapture Revenue	\$0.00	\$ 2,685.00

TOTAL ESTIMATED REVENUES \$ 977,685.00

TOTAL ESTIMATED FUNDS AVAILABLE \$ 2,603,459.56

BUDGETED EXPENDITURES

Administration	\$1,133,900.00	\$ 1,412,819.77
Social Services	\$175,000.00	\$ 225,000.00
Assessor's Office	\$272,700.00	\$ 265,050.00
Cemetery	\$236,200.00	\$ 327,150.00
Contingencies	\$50,000.00	\$ 50,000.00

TOTAL EXPENDITURES/APPROPRIATIONS \$ 2,280,019.77

ESTIMATED ENDING BALANCE: MARCH 31, 2025 \$ 323,439.79

GENERAL TOWN FUND
ADMINISTRATION EXPENSE

PERSONNEL

Salaries	\$400,000.00	\$	425,000.00
Insurance Benefits	\$100,000.00	\$	125,000.00
Unemployment Insurance	\$3,500.00	\$	3,500.00
Social Security	\$30,000.00	\$	50,000.00
Medicare	\$9,500.00	\$	11,000.00
I.M.R.F. - Pension	\$32,000.00	\$	35,000.00
TOTAL PERSONNEL		\$	649,500.00

CONTRACTURAL SERVICES

Audit	\$10,000.00	\$	12,500.00
Legal Services	\$20,000.00	\$	20,000.00
Postage	\$3,600.00	\$	3,000.00
Telephone/Internet/Utilities	\$5,000.00	\$	28,500.00
Printing	\$8,500.00	\$	5,000.00
Subscriptions/Memberships	\$9,750.00	\$	15,000.00
Training/Travel/Education	\$15,000.00	\$	12,000.00
Other Professional Services	\$25,000.00	\$	25,000.00
Insurance	\$18,000.00	\$	20,000.00
Utilities	\$25,000.00		
Equipment Maintenance/Software	\$4,300.00	\$	4,300.00
Building Maintenance	\$6,000.00	\$	10,000.00
Janitorial	\$9,500.00	\$	10,000.00
IT/Security/Email	\$15,000.00	\$	15,000.00
Website	\$9,000.00	\$	3,500.00
TOTAL CONTRACTURAL SERVICES		\$	183,800.00

COMMODITIES

Operating Supplies	\$12,500.00	\$	12,500.00
Vehicle Fuel		\$	2,500.00
TOTAL COMMODITIES		\$	15,000.00

CAPITAL OUTLAY

Hold in Building Capital Fund Account	\$200,000.00	\$	377,019.77
Vehicle		\$	50,000.00
TOTAL CAPITAL OUTLAY		\$	427,019.77

OTHER EXPENDITURES

Office Equipment/Equipment Leasing	\$10,000.00	\$	6,000.00
Social Media	\$2,750.00	\$	1,500.00
Committee on Youth	\$0.00	\$	30,000.00
Community Services	\$135,000.00	\$	85,000.00
Emergency Relief	\$10,000.00	\$	10,000.00
Miscellaneous	\$5,000.00	\$	5,000.00
TOTAL OTHER EXPENDITURES		\$	137,500.00

TOTAL TOWN ADMINISTRATION

\$ 1,412,819.77

SOCIAL SERVICE/AGENCY SUPPORT

Human Services/Agency Support	\$175,000.00	\$	225,000.00
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TOTAL SOCIAL SERVICE

\$ 225,000.00

ASSESSOR'S OFFICE

PERSONNEL

Salaries	\$ 148,500.00	\$ 152,000.00
Social Security	\$ 10,000.00	\$ -
Medicare	\$ 2,600.00	\$ -
I.M.R.F. - Pension	\$ 10,500.00	\$ 9,000.00
Insurance Benefits	\$ 57,000.00	\$ 58,000.00
Unemployment Insurance	\$ 900.00	\$ -

TOTAL PERSONNEL \$ 219,000.00

CONTRACTUAL SERVICES

Equipment Maintenance	\$ 1,000.00	\$ 1,000.00
Postage	\$ 350.00	\$ 1,000.00
Telephone/Internet	\$ 3,000.00	\$ 3,600.00
Printing	\$ 800.00	\$ 800.00
Dues	\$ 350.00	\$ 350.00
Training/Travel/Education	\$ 6,000.00	\$ 6,000.00
Legal Services	\$ 3,000.00	\$ 3,000.00
Appraisal Fee	\$ 4,000.00	\$ 2,700.00
Software Licensing	\$ 10,000.00	\$ 13,000.00
IT/Security	\$ 2,000.00	\$ 2,000.00

TOTAL CONTRACTUAL SERVICES \$ 33,450.00

COMMODITIES

Office Supplies	\$ 1,700.00	\$ 1,700.00
Operating Supplies	\$ 1,400.00	\$ 1,400.00
Office Equipment	\$ 1,500.00	\$ 1,500.00
Office Furniture	\$ 2,000.00	\$ 2,000.00

TOTAL COMMODITIES \$ 6,600.00

CAPITAL OUTLAY

Computer Hardware	\$ 2,800.00	\$ 2,800.00
Computer Software	\$ 1,000.00	\$ 1,000.00

TOTAL CAPITAL OUTLAY \$ 3,800.00

OTHER EXPENDITURES

Miscellaneous Expenses	\$ 700.00	\$ 1,000.00
Internet Access Fees	\$ 700.00	\$ -
Website Fee	\$ 200.00	\$ 200.00
Property Online	\$ 700.00	\$ 1,000.00

TOTAL OTHER EXPENDITURES \$ 2,200.00

TOTAL ASSESSOR'S OFFICE

\$ 265,050.00

CEMETERY FUND

PERSONNEL

Salaries	\$15,000.00	\$	15,000.00
Social Security	\$3,000.00	\$	3,200.00
Medicare	\$1,500.00	\$	1,700.00
Unemployment Insurance	\$750.00	\$	750.00
Workmen's Compensation	\$1,500.00	\$	500.00
TOTAL PERSONNEL		\$	21,150.00

CONTRACTURAL SERVICES

Landscaping/Maintenance	\$35,000.00	\$	50,000.00
Snow Removal	\$3,500.00	\$	1,500.00
Tree Services	\$7,500.00	\$	7,500.00
Other Professional Services	\$10,000.00	\$	7,500.00
Grave Openings	\$2,000.00	\$	1,000.00
Computer Software	\$5,000.00	\$	2,500.00
Restoration	\$17,500.00	\$	15,000.00
Road Construction/Maintenance	\$7,500.00	\$	2,000.00
Training/Travel/Education	\$5,000.00	\$	3,000.00
Publishing/Printing	\$2,750.00	\$	500.00
Dues	\$500.00	\$	500.00
Postage	\$100.00	\$	100.00
Website	\$350.00	\$	150.00
TOTAL CONTRACTURAL SERVICES		\$	91,250.00

COMMODITIES

Utility	\$750.00	\$	1,250.00
Equipment/Supplies	\$6,000.00	\$	4,000.00
Signage/Fencing	\$8,000.00	\$	8,500.00
TOTAL COMMODITIES		\$	13,750.00

CAPITAL OUTLAY

Oakwood Road Improvements	\$ 100,000.00	\$	190,000.00
Equipment (Hold in Cemetery Capital Fund Account)		\$	10,000.00
TOTAL CAPITAL OUTLAY		\$	200,000.00

OTHER EXPENDITURES

Miscellaneous Expenses	\$3,000.00	\$	1,000.00
TOTAL OTHER EXPENDITURES		\$	1,000.00

TOTAL CEMETERY

TOTAL \$ 327,150.00

CONTINGENCIES

Contingencies	\$50,000.00	\$	50,000.00
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TOTAL CONTINGENCIES

\$ 50,000.00

GENERAL ASSISTANCE FUND

BEGINNING BALANCE: FEBRUARY 29, 2024: \$ 257,565.92

ESTIMATED REVENUES

Property Tax	\$213,500.00	\$ 220,000.00
Interest Income	\$500.00	\$ 2,000.00
IGA Income	\$5,000.00	\$ 12,500.00
SSI/State of IL Interim Assistance	\$5,000.00	\$ 7,500.00
Miscellaneous	\$500.00	\$ 500.00

TOTAL ESTIMATED REVENUES \$ 242,500.00

TOTAL ESTIMATED FUNDS AVAILABLE \$ 500,065.92

BUDGETED EXPENDITURES

Administration	\$267,500.00	\$ 245,375.00
Home Relief	\$247,500.00	\$ 221,750.00
Contingencies	\$15,000.00	\$ 7,500.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 474,625.00

ESTIMATED ENDING BALANCE: MARCH 31, 2025 \$25,440.92

GENERAL ASSISTANCE FUND

ADMINISTRATION EXPENSE

PERSONNEL

Salaries	\$155,000.00	\$	135,000.00
Social Security	\$8,500.00	\$	10,000.00
Medicare	\$2,200.00	\$	3,500.00
I.M.R.F. - Pension	\$8,500.00	\$	10,000.00
Unemployment Insurance	\$600.00	\$	1,250.00
Insurance Benefits	\$45,000.00	\$	35,000.00
Workmen's Compensation	\$2,500.00	\$	2,500.00
TOTAL PERSONNEL			\$ 197,250.00

CONTRACTUAL SERVICES

Equipment Maintenance & Supplies	\$3,200.00	\$	3,275.00
Publishing/Subscriptions/Printing	\$4,000.00	\$	2,500.00
Postage	\$2,000.00	\$	1,000.00
Telephone/Email/Internet	\$1,000.00	\$	1,600.00
Legal	\$5,000.00	\$	2,500.00
Travel/Training	\$4,000.00	\$	4,000.00
Professional Services		\$	7,500.00
IT	\$2,000.00	\$	2,500.00
Visual GA	\$7,500.00	\$	5,500.00
GA Client Workmen's Comp	\$0.00	\$	4,500.00
Transportation Services	\$0.00	\$	1,000.00
TOTAL CONTRACTUAL SERVICES			\$ 35,875.00

COMMODITIES

Operating Supplies	\$5,000.00	\$	4,250.00
Equipment	\$6,500.00	\$	5,000.00
TOTAL COMMODITIES			\$ 9,250.00

OTHER EXPENDITURES

Miscellaneous Expense	\$5,000.00	\$	3,000.00
TOTAL OTHER			\$ 3,000.00

TOTAL ADMINISTRATION

\$ 245,375.00

HOME RELIEF

CONTRACTUAL SERVICES

Professional Services		\$	15,000.00
Medical Service	\$30,000.00	\$	10,000.00
Dental Service	\$10,000.00	\$	10,000.00
Other Medical Services	\$10,000.00	\$	10,000.00
M.A.C.I. (Medical Catastrophic)	\$3,500.00	\$	4,500.00

TOTAL CONTRACTUAL SERVICES \$ 49,500.00

COMMODITIES

General Assistance	\$60,000.00	\$	93,500.00
Emergency Assistance	\$75,000.00	\$	63,000.00
Personal/Household Incidentals	\$6,500.00	\$	8,000.00
Miscellaneous Expense	\$2,500.00	\$	1,250.00
Food/Household Supplies Support	\$50,000.00	\$	1,500.00
Homeless Transitor	\$0.00	\$	5,000.00

TOTAL COMMODITIES \$ 172,250.00

TOTAL HOME RELIEF \$ 221,750.00

CONTINGENCIES

Contingencies	\$15,000.00	\$	7,500.00
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TOTAL CONTINGENCIES \$ 7,500.00

TOTAL CONTINGENCIES \$ 7,500.00

SECTION 3: That the amount appropriated for Town purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

1. GENERAL TOWN FUND	\$2,280,019.77
2. GENERAL ASSISTANCE FUND	\$474,625.00
TOTAL APPROPRIATIONS	\$2,754,644.77

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 3 constituting the total appropriation in the amount of TWO MILLION, SEVEN HUNDRED FIFTY FOUR THOUSAND, SIX HUNDRED FORTY FOUR AND 77/100 -- (\$2,754,644.77) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

SECTION 6: That Section 3 shall be and is a summary of the Annual Appropriation Ordinance of this Township, passed by the Town Board of DeKalb as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this _____ day of _____, 2024 pursuant to a roll call vote by the Town Board of DeKalb Township, DeKalb County, Illinois.

<u>Town Board</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Mary Hess	_____	_____	_____
Lisa King	_____	_____	_____
Chat McNett	_____	_____	_____
Dale Thurman	_____	_____	_____
Nancy Bradlo	_____	_____	_____

Mary Hess, Supervisor

Andrew Tillotson, Clerk



**MINUTES TOWNSHIP BOARD
DEKALB, ILLINOIS
March 13, 2024**

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

The meeting was called to order by Supervisor Hess at 6:04pm in the DeKalb Township Board Room. Roll call was taken by Clerk Tillotson: Supervisor Hess: Present; Trustee King: Present; Trustee Bradlo: Present; Trustee McNett: Present; and Trustee Thurman: Present.

Also present was Commissioner Smith and Erin Andrews from We Care Pregnancy Clinic.

led everyone in the Pledge of Allegiance.

The agenda was confirmed by unanimous consent.

Town Hall (Public Comments): None.

Presentations: Erin Andrews from We Care Pregnancy gave a virtual tour of the We Care Pregnancy center facilities and overview of the services they provide. A discussion of how DeKalb Township's grant helped We Care Pregnancy Clinic's Learn While You Earn program ensued. Erin Andrews explained how the Learn While You Earn program allows participants to earn credits while taking classes with We Care to receive childcare resources. The board asked Erin Andrews questions and a discussion ensued.

Reports:

Supervisor Hess:

Supervisor Hess discussed hosting a Community Resource Meeting.

On February 20th, she mentioned that the first Community on Youth meeting took place.

She discussed hosting a webinar with inmates with Danita Sims to discuss General Assistance and Employment opportunities.

She discussed attending an event to learn more about cemetery insurance and care on February 22nd and 23rd, She brought up the Township's work with Stonehuggers Cemetery Restoration to maintain the cemeteries.

She discussed raising DeKalb Township and Road District's TOIRMA insurance coverage.

She mentioned the previous Decennial Efficiency Act meeting taking place.

She discussed a General Assistance applicant appealing their rejection.

Clerk Tillotson: Clerk Tillotson discussed preparing for the Annual Township Meeting.

Highway Commissioner Smith: Commissioner Smith discussed a FOIA request regarding information about their roadways.

He discussed someone's intent to purchase a piece of property from the Road District. He mentioned that it will be brought up at the next annual Township meeting.

He discussed installing a new sign at the DeKalb Township building.

Commissioner Smith took questions and a discussion ensued.

Commissioner Smith discussed moving his office from its current location into the shop area so that DeKalb Township can have more office space.

Assessor Dyer: No report.

Trustee Thurman: No report.

Trustee McNett: No report.

Trustee King: Trustee King mentioned that NIU students are currently on Spring break. She mentioned that it is Women's History Month.

Trustee Bradlo: Trustee Bradlo discussed the first Committee on Youth meeting.

Bill Paying: A motion to approve the February audit report in the amount of \$184,870.30 and March bills to pay in the amount of \$ 189,423.72 was made by Trustee Thurman and seconded by Trustee Bradlo. A discussion ensued. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.

A motion to receive, file, and approve the Treasurer's February 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: Present. Ayes: 5; Nays: 0. The motion passed.

Unfinished Business: None.

New Business:

- A. Supervisor Hess discussed structural changes to the General Assistance program. The board asked questions about these structural changes and a discussion ensued about the specifics of these changes. Supervisor Hess explained that if an applicant is receiving other money for public housing, they will be ineligible for General Assistance. These Structural Changes to the General Assistance Program are effective as of 3/7/24.

Supervisor Hess also discussed changes to the Emergency Assistance Program, as well.

- B. A motion for the Approval of Contract Renewal with Passion Pursuit, Inc. for Continued Employment Services was made by Trustee Bradlo and seconded by Trustee Thurman. Supervisor Hess presented several statistics about the effectiveness of Passion Pursuit. Danita Sims spoke on her experiences meeting with clients and engaging with the community with Passion Pursuit. A discussion ensued. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: Present. Ayes: 5; Nays: 0. The motion passed.
- C. A motion for the Approval of Annual Town Meeting Agenda for April 9, 2024 at 7:00pm was made by Trustee King and seconded by Trustee McNett. The motion passed by a unanimous voice vote.
- D. A motion for the Approval of Minutes of the Regular Board Meeting of February 14, 2024 was made by Trustee Thurman and seconded by Supervisor Hess. The motion passed by a unanimous voice vote.

Old Business: None.

Executive Session: None.

Other Business: The next Committee on Youth meeting will be meeting on March 19th, 2024.

The next Township Meeting will be Tuesday, April 9, 2024 at 6:00pm at the DeKalb Township Board Room.

The Annual Township Meeting will be Tuesday, April 9, 2024 at 7:00pm at the DeKalb Township Board Room.

Adjournment: A motion to adjourn was made by Trustee Thurman and seconded by Trustee Bradlo. The motion passed by unanimous voice vote and the meeting ended at 7:38 pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor