



MAY 8, 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
 - a. DeKalb Area Alano Club
- E. Public Comment
- F. Hearing Regarding the DeKalb Township and DeKalb Township Road District Budget and Appropriation Ordinances
 - a. Motion to Open Hearing
 - b. Presentation of DeKalb Township Town & Road District Budget and Appropriation Ordinances
 - c. Comments and Questions from the Board Regarding the Ordinances
 - d. Comments and Questions from the Public Regarding the Ordinances
 - e. Approve Ordinance 2024-003(T) DeKalb Township Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2024 and ending March 31, 2025
 - f. Approve Ordinance 2024-004(R) DeKalb Township Road District Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2024 and ending March 31, 2025
 - g. Motion to Close Hearing and Adjourn to Regular Board Meeting
- G. Reports
 - a. Supervisor’s Report
 - b. Clerk’s Report
 - c. Highway Commissioner’s Report
 - d. Assessor’s Report
 - e. Trustees Reports



H. Bill Paying

- a. Approval of April Audit Reports and May Bills to Pay
- b. Receive, File, and Approve Treasurer's April Budget Reports

I. Unfinished Business

J. New Business

- a. Discussion and Approval of Resolution 2024-003(T) Authorizing the Award of a Contract to Schroder Asphalt Services, Inc. in the amount of \$118,714.10 as the lowest competitive bidder for Roadway Improvements at Oakwood Cemetery
- b. Discussion and Approval of Authorization for Supervisor to Approve and Execute Agreement for Professional Services with Fehr Graham in the amount of \$25,000 for Roadway Improvements at Oakwood Cemetery
- c. Discussion and Approval of Authorization for Supervisor to Approve a One-Year Agreement with Keith & Associates Accounting, Inc for Professional Services
- d. Discussion and Approval of Expenditure in the Amount of \$6,000 for Community Outreach Services/Public Safety Initiative serving DeKalb Township by means of the DeKalb County Crimestoppers
- e. Proclamation Recognizing May 2024 as Motorcycle Awareness Month
- f. Approval of Minutes of the Regular Board of Trustees Meeting of April 9, 2024

K. Old Business

L. Executive Session

M. Other Business

- a. Committee on Youth Meeting May 21, 2024 at 5:00 p.m.
- b. Next Regular Board of Trustees Meeting June 12, 2024 at 6:00 p.m.

N. Adjournment

Budget & Appropriation Ordinance

DeKalb Township

#2024-003(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 |

CONTRACTUAL 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 CONTRACTUAL 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 |
|-------------------------------|--------------|----|------------|

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 |
|---------------|-------------|----|-----------|

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 Transition | \$0.00 | \$ | 5,000.00 |

TOTAL COMMODITIES \$ 172,250.00

TOTAL HOME RELIEF \$ 221,750.00

CONTINGENCIES

| | | | |
|---------------|-------------|----|----------|
| Contingencies | \$15,000.00 | \$ | 7,500.00 |
|---------------|-------------|----|----------|

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

CERTIFICATION OF BUDGET & APPROPRIATIONS ORDINANCE

DEKALB TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of the 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 Township 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, 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

TOWN FUND

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 ILCAS 200/18-50 and on behalf of DeKalb Township, DeKalb County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation ordinance.

DATED this _____ day of _____ 2024

Mary Hess, Supervisor

FILED this _____ day of _____ 2024

County Clerk

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

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

| | | |
|------------------------------------|--|----------------|
| 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 |
|-------------------|--|-------------|

| | | |
|------------------------------------|--|--------------|
| TOTAL EXPENDITURES/APPROPRIATIONS: | | \$502,800.00 |
|------------------------------------|--|--------------|

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

DeKalb Township General Assistance Monthly Report

Date: 5/1/2024

Presented By: Casey Bachochin

Month: April

INTAKES COMPLETED:

| | |
|-------------------|----|
| Completed Intakes | 38 |
| Cortland | 4 |
| DeKalb | 30 |
| Franklin | 1 |
| Genoa | 2 |
| Sandwich | 1 |

GENERAL ASSISTANCE:

| | |
|------------------------|------------------------|
| GA Approved in April | 10 (9 Ongoing + 1 New) |
| GA Applied | 4 |
| GA In-Process | 3 |
| GA Denied | 1 |
| Total GA Dollars Spent | \$2,432.60 |

EMERGENCY ASSISTANCE:

| | |
|------------------------|------------|
| EA Approved | 4 |
| EA Applied | 5 |
| EA In-Process | 4 |
| EA Denied | 1 |
| Total EA Dollars Spent | \$3,605.00 |

Grant Disbursements

[3/25/2024 - 4/30/2024, GA Only] Report Date: 4/30/2024

| Date | Vendor | Client | PO# | Chk# | Amount |
|------------|----------------------|--------|--------|------|----------|
| 03/25/2024 | Aldi | N/A | G13738 | | \$50.00 |
| 03/26/2024 | Aldi | N/A | G13749 | | \$30.00 |
| 03/27/2024 | Aldi | N/A | G13755 | | \$50.00 |
| 04/01/2024 | Aldi | N/A | G13751 | | \$50.00 |
| 04/01/2024 | Aldi | N/A | G13756 | | \$50.00 |
| 04/01/2024 | Aldi | N/A | G13772 | | \$30.00 |
| 04/01/2024 | Casey's | N/A | G13757 | | \$50.00 |
| 04/01/2024 | Casey's | N/A | G13773 | | \$50.00 |
| 04/24/2024 | COMED | N/A | G13792 | | \$28.39 |
| 04/24/2024 | COMED | N/A | G13821 | | \$20.00 |
| 04/24/2024 | COMED | N/A | G13831 | | \$14.61 |
| 04/26/2024 | COMED | N/A | G13781 | | \$29.44 |
| 04/16/2024 | Metro By T-Mobile | N/A | G13777 | | \$47.34 |
| 04/01/2024 | Nate Ostrye | N/A | G13740 | | \$620.00 |
| 03/25/2024 | Resident Laundry | N/A | G13736 | | \$20.00 |
| 03/25/2024 | Resident Laundry | N/A | G13728 | | \$20.00 |
| 03/26/2024 | Resident Laundry | N/A | G13741 | | \$20.00 |
| 04/01/2024 | Resident Laundry | N/A | G13766 | | \$20.00 |
| 04/01/2024 | Resident Laundry | N/A | G13758 | | \$20.00 |
| 04/01/2024 | Resident Laundry | N/A | G13750 | | \$20.00 |
| 04/01/2024 | Resident Laundry | N/A | G13752 | | \$20.00 |
| 04/01/2024 | Resident Laundry | N/A | G13744 | | \$20.00 |
| 04/01/2024 | Resident Laundry | N/A | G13768 | | \$7.45 |
| 04/01/2024 | Resident Laundry | N/A | G13762 | | \$20.00 |
| 04/16/2024 | Resident Laundry | N/A | G13778 | | \$20.00 |
| 04/23/2024 | Resident Laundry | N/A | G13829 | | \$6.50 |
| 04/01/2024 | TUNTLAND ENTERPRISES | N/A | G13765 | | \$400.00 |
| 03/25/2024 | Walmart | N/A | G13727 | | \$50.00 |
| 03/26/2024 | Walmart | N/A | G13748 | | \$50.00 |
| 03/26/2024 | Walmart | N/A | G13742 | | \$50.00 |
| 03/26/2024 | Walmart | N/A | G13743 | | \$30.00 |
| 03/28/2024 | Walmart | N/A | G13761 | | \$30.00 |
| 04/01/2024 | Walmart | N/A | G13747 | | \$30.00 |
| 04/01/2024 | Walmart | N/A | G13760 | | \$50.00 |
| 04/01/2024 | Walmart | N/A | G13774 | | \$30.00 |
| 04/01/2024 | Walmart | N/A | G13753 | | \$30.00 |
| 04/01/2024 | Walmart | N/A | G13754 | | \$50.00 |
| 04/01/2024 | Walmart | N/A | G13745 | | \$30.00 |
| 04/01/2024 | Walmart | N/A | G13746 | | \$50.00 |
| 04/01/2024 | Walmart | N/A | G13771 | | \$38.87 |
| 04/01/2024 | Walmart | N/A | G13763 | | \$30.00 |
| 04/01/2024 | Walmart | N/A | G13764 | | \$50.00 |
| 04/16/2024 | Walmart | N/A | G13779 | | \$50.00 |
| 04/16/2024 | Walmart | N/A | G13780 | | \$30.00 |
| 04/23/2024 | Walmart | N/A | G13828 | | \$10.00 |
| 04/23/2024 | Walmart | N/A | G13828 | | \$10.00 |

Total Records: 46

Total Disbursed: \$2,432.60

Grant Disbursements

[3/25/2024 - 4/30/2024, EA Only] Report Date: 4/30/2024

| Date | Vendor | Client | PO# | Chk# | Amount |
|------------------|----------------------|------------|--------|------|----------|
| 04/26/2024 | CITY OF DEKALB-WATER | N/A | E13832 | | \$172.40 |
| 04/26/2024 | COMED | N/A | E13833 | | \$520.98 |
| 04/15/2024 | HIGH MEADOWS | N/A | E13775 | | \$520.00 |
| 04/26/2024 | NICOR | N/A | E13834 | | \$401.62 |
| 04/08/2024 | PARKSIDE APARTMENTS | N/A | E13769 | | \$995.00 |
| 04/08/2024 | Schultz Apartments | N/A | E13770 | | \$995.00 |
| Total Records: | | 6 | | | |
| Total Disbursed: | | \$3,605.00 | | | |



2024 Events

FOR MORE INFORMATION
CALL 815-758-8282



**JAN
23**
10 AM - 2 PM
"Mobile S.O.S. Driver & Vehicle Services"

**MAR
27**
7 PM - 8 PM
"Financial Wellness for Mental Health"

**APR
19**
BY APPOINTMENT*
"FREE Senior Car Clinic"
*Call DeKalb Township

**MAY
01**
6 PM - 8 PM*
"CUB Utility Clinic"
@ DeKalb Public Library
*Register with Library

**MAY
18**
9 AM - 11 AM
"Shred & Recycle"
@ Kishwaukee Family YMCA

**JUN
04**
11 AM - 12 NOON
"Budgeting for the Holidays"

**JUN
15**
9 AM - 12 NOON
"Electronics Recycling"
@ Sycamore High School

**JUL
24**
10 AM - 2 PM
"Mobile S.O.S. Driver & Vehicle Services"

**SEP
11**
11 AM - 12 NOON
"Renter's Rights & Responsibilities"

BROUGHT TO YOU BY: **DeKalb TOWNSHIP & TOWNSHIP SYCAMORE**

SHRED & RECYCLE EVENT

Limit of 2 Banker's Boxes of Paper to be Shredded

**MAY 18
9-11 AM**

ALSO COLLECTING THE FOLLOWING RECYCLABLE ITEMS

- Used Eyeglasses
- Hearing Aids
- Keys / Key Fobs
- Ink Jet Cartridges
- Tabs From Aluminum Cans
- Cellphones
- Chargers
- Tablets & iPads
- Prepaid Calling Cards
- Used Sneakers



FOR

***YOU WILL BE REQUIRED TO SHOW YOUR ID TO VERIFY THAT YOU ARE A RESIDENT**

Special Thanks to: **SHOE SENSATION**

815-758-8282

www.dekalbtownship.org/events/

COURTESY OF

SYCAMORE TOWNSHIP



AND DeKalb TOWNSHIP

ELECTRONICS
Recycle Event

**JUNE 15
9 AM - 12 NOON**



100% HIGH SCHOOL SYCAMORE
EVENT LOCATION:

ACCEPTABLE ITEMS

Items we accept: computers, laptops, monitors, servers, UPS batteries, printers, keyboards, mice, hard drives, circuit boards, wires/cables. All electronics, stereos, VCR's, DVD players, power tools, telephones, all appliances, and metal.

UN-ACCEPTABLE ITEMS

No Household batteries, lightbulbs, or anything with Freon.

CHARGES APPLY:

TVs \$20 each
CRT monitors \$10 each
CASH OR CHECK ACCEPTED

EVENT OPEN TO AREA RESIDENTS



815-758-8282

www.dekalbtownship.org/events/

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

| FUND | Invoices |
|-------------------------|---------------------|
| TOWN | \$93,856.22 |
| GENERAL ASSISTANCE | \$22,376.78 |
| TOWN – CAPITAL FUND | \$0 |
| CEMETERY – CAPITAL FUND | \$0 |
| All Funds-Total | \$116,233.00 |

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk’s office on **MAY 8, 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 **MAY 8, 2024** Township Board meeting.

Clerk Andrew Tillotson

DeKalb Township
Total Expenditures
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 # -143811589 | -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 # -143803189 | -550.60 |
| 04/02/2024 | E-pay | IDES | 0804766-2 QB Tracking # -1437989890 | -43.37 |
| 04/04/2024 | | QuickBooks Payroll Service | Created by Payroll Service on 04/02/2024 | -3,578.71 |
| 04/04/2024 | EFT | INTERMEDIA | Email security | -254.72 |
| 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 04/02/2024 | -1,658.67 |
| 04/15/2024 | DD1262 | ANDREW C REININK | Direct Deposit | 0.00 |
| 04/16/2024 | E-pay | ILLINOIS DEPARTMENT REVENUE | 36-6006245 000 QB Tracking # 658939 | -209.42 |
| 04/16/2024 | E-pay | United States Treasury {2} | 36-6006245 QB Tracking # 659027110 | -914.46 |
| 04/16/2024 | E-pay | IDES | 0804766-2 QB Tracking # 659731110 | -42.31 |
| 04/17/2024 | 2236 | ELAN FINANCIAL SERVICES | VOID: April 2024 statement | 0.00 |
| 04/17/2024 | 2240 | ELAN FINANCIAL SERVICES | April 2024 statement | -743.65 |
| 04/17/2024 | 2241 | ELAN FINANCIAL SERVICES | April 2024 statement | -0.40 |
| 04/17/2024 | EFT | IMRF | | -7,760.98 |
| 04/18/2024 | | QuickBooks Payroll Service | Created by Payroll Service on 04/16/2024 | -3,931.07 |
| 04/19/2024 | DD1264 | Joan Protano | Direct Deposit | 0.00 |
| 04/19/2024 | DD1265 | Kimberly M Barrios | Direct Deposit | 0.00 |
| 04/19/2024 | DD1263 | COREY NELSON | Direct Deposit | 0.00 |
| 04/19/2024 | DD1266 | Scott D. Dabbs | Direct Deposit | 0.00 |

**DeKalb Township
Total Expenditures**

April 2024

| | | | | |
|------------|-------|---------------------------------|--|-------------------|
| 04/19/2024 | EFT | Expert Pay | 4/19/23 payroll deduction | -336.00 |
| 04/22/2024 | 2238 | COMED | Acct #1901262222 | -42.22 |
| 04/22/2024 | 2239 | ZUKOWSKI, ROGERS, FLOOD & MCARD | Invoice #167729 | -480.00 |
| 04/22/2024 | 2242 | TRANE | VOID: Invoice 314456883 | 0.00 |
| 04/23/2024 | 2243 | TRANE | Invoice 314456883 | -416.50 |
| 04/23/2024 | 2244 | RICOH USA, INC | Customer # 3571042 - Contract #4157 | -12.29 |
| 04/28/2024 | E-pay | ILLINOIS DEPARTMENT REVENUE | 36-6006245 000 QB Tracking # 165282 | -1,435.85 |
| 04/28/2024 | E-pay | United States Treasury {2} | 36-6006245 QB Tracking # 165283311 | -7,921.54 |
| 04/28/2024 | E-pay | IDES | 0804766-2 QB Tracking # 1652835110 | -26.30 |
| 04/29/2024 | 2245 | THE STANDARD | 160-770052 | -44.59 |
| 04/29/2024 | 2246 | AFLAC | Invoice 686672 | -170.58 |
| 04/29/2024 | 2247 | BLUE CROSS BLUE SHIELD | Acct #636747 Health Insurance | -7,212.31 |
| 04/29/2024 | 2248 | NICOR GAS | Acct #76-03-63-1000 1 | -140.99 |
| 04/29/2024 | 2249 | TOIRMA | 2024/25 Liability Insurance | -12,890.00 |
| 04/29/2024 | 2250 | PROVIDENT DIRECT | Inoice #26025 | -350.00 |
| 04/29/2024 | 2251 | FEHR GRAHAM ENGINEERING & ENVIR | Invoice 122263 | -9,750.00 |
| 04/30/2024 | | QuickBooks Payroll Service | Created by Payroll Service on 04/28/24 | -19,153.62 |
| | | | TOTAL EXPENSES | -93,856.22 |

**DeKalb Township General Assistance
Total Expenditures
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 |
| 04/09/2024 | 2300 | Parkside Apartments | 24EA01190 Shelter Assistance | -995.00 |
| 04/10/2024 | 2301 | SCHULTZ APARTMENTS | 24EA01986 Shelter Assistance | -995.00 |
| 04/16/2024 | 2302 | HIGH MEADOWS | 24EA01993 Shelter Assistance | -520.00 |
| 04/16/2024 | 2303 | GA Client | 24GA02636 Flat Grant | -150.81 |
| 04/16/2024 | E-pay | ILLINOIS DEPARTMENT REVENUE | 92-1858532 000 QB Tracking # 781151110 | -198.17 |
| 04/16/2024 | E-pay | United States Treasury {2} | 92-1858532 QB Tracking # 781388110 | -1,012.58 |
| 04/17/2024 | EFT | ILLINOIS DIRECTOR OF EMPLOYMENT SEC | Q3 payment | -390.53 |
| 04/17/2024 | EFT | IL DEPT OF REVENUE- STATE W/H | IL 941 Payment 12/2023 | -236.69 |
| 04/17/2024 | EFT | IL DEPT OF REVENUE- STATE W/H | IL 941 Payment 9/2023 | -1,349.55 |
| 04/19/2024 | | Cassandra E Bachochin | | -1,217.14 |
| 04/19/2024 | | ERIKA D BROWN | | -1,590.99 |
| 04/22/2024 | 2304 | PITNEY BOWES INC | Invoice 1025180307 | -19.08 |
| 04/22/2024 | 2305 | CARAHSOFT TECHNOLOGY CORP | Invoice IN1649422 | -74.94 |
| 04/22/2024 | 2306 | Jennifer Yochem | Networking for Families Lunch | -13.00 |
| 04/23/2024 | 2307 | COMED | Acct # 4889971222 | -28.39 |
| 04/23/2024 | 2308 | COMED | Acct # 0133481222 | -29.44 |
| 04/23/2024 | 2309 | COMED | Acct # 0133481222 | -20.00 |
| 04/23/2024 | 2310 | Petty Cash | Funds for client laundry | -300.00 |
| 04/26/2024 | 2311 | GA Client | Payment for T-Mobile April bill | -50.00 |
| 04/29/2024 | E-pay | ILLINOIS DEPARTMENT REVENUE | 92-1858532 000 QB Tracking # 1691448110 | -198.30 |
| 04/29/2024 | E-pay | United States Treasury {2} | 92-1858532 QB Tracking # 1691473110 | -1,012.96 |
| 04/29/2024 | 2312 | CITY OF DEKALB-WATER DEPT | 3003142540-02 | -172.40 |
| 04/29/2024 | 2313 | NICOR GAS | Acct 90-94-58-6953 3 | -401.62 |
| 04/29/2024 | 2314 | COMED | Acct # 2743261222 | -520.98 |
| 04/29/2024 | 2315 | COMED | Acct # 3668087558 | -14.61 |
| 04/29/2024 | 2316 | BLUE CROSS BLUE SHIELD | Acct #636747 Health Insurance | -1,449.98 |
| 04/29/2024 | 2317 | THE STANDARD | Acct #160-770052 | -6.37 |
| 04/29/2024 | 2318 | AFLAC | Invoice #686672 | -54.22 |
| 04/29/2024 | 2319 | NCPERS GROUP LIFE INSURANCE | 0705 | -16.00 |
| 04/30/2024 | 2320 | COMED | Acct # 4889971222 | -28.39 |
| 04/30/2024 | 2321 | TUNTLAND ENTERPRISES | 223 W. Locust St. - Room 3 | -400.00 |
| 04/30/2024 | 2322 | T-Mobile | Account #996097106 | -61.72 |
| | | | TOTAL EXPENDITURES | -22,376.78 |

Est. 1850

2024 APRIL ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

| FUND | Invoices |
|------------------------|---------------------|
| ROAD AND BRIDGE | \$20,207.41 |
| PERMANENT ROAD | \$33,146.59 |
| BUILDING & EQUIPMENT | \$50,011.38 |
| SPECIAL BRIDGE | \$0.00 |
| All Funds-Total | \$103,365.38 |

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on MAY 8, 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 MAY 8, 2024 Township Board meeting.

Clerk Andrew Tillotson

2024 APRIL ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

| 2024 APRIL EXPENDITURES 2024 APRIL 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 |
| 04/15/2024 | 328 | JODIE L PETERSON | 03/18/24-04/07/2024 | 421.35 |
| | 329 | KAREN S GUMINO | 03/18/24-04/07/2024 | 1,675.97 |
| | 330 | VOID | | 0.00 |
| | 331 | Taylor L Carroll | 03/18/24-04/07/2024 | 618.28 |
| 04/01/2024 | 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 |
| 04/15/2024 | E-pay | ILLINOIS DEPARTMENT REVENUE | 46-1580226 000 QB Tracking # -391778890 | 148.15 |
| | E-pay | United States Treasury {2} | 46-1580226 QB Tracking # -391661890 | 727.46 |
| | E-pay | ILLINOIS DEPARTMENT REVENUE | 46-1580226 000 QB Tracking # -390393890 | 37.62 |
| | E-pay | United States Treasury {2} | 46-1580226 QB Tracking # -390116890 | 131.28 |
| | 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 SHAR | 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 |
| 4/11/2024 | 2258 | CULLIGAN OF DEKALB | MISC. I#0001668 | 43.75 |
| 04/20/2024 | 2259 | AIRGAS US LLC | rentals C# 2986196 I# 556669958 | 24.97 |
| | 2260 | BUMPER TO BUMPER DEKALB | EM I# 416-372234 | 50.99 |
| | 2261 | CINTAS CORP #0355 0355 | UNIFORMSS I# 4185721851, 4186445905, 4187171071, 418789 | 521.48 |
| | 2262 | COSTCO | dues 000111846353073 | 120.00 |
| | 2263 | GUMINO, KAREN | HLTH 3/1/24-7/31/24 MEDICARE698.80, SUPPLEMENT512.84 | 1,211.64 |
| | 2264 | REDEEMED OFFICE / RINKER'S INSTALLATIO | OFFICE I# 98934 | 120.00 |
| | 2265 | TRANE U.S. INC | BLDG MAINT C# 561554 I#314456883 02/01/24-04/30/24 | 178.50 |
| | 2266 | TWINS CLEANING SERVICES LLC | BLDG MAINT I# 000946 | 84.00 |
| 4/26/2024 | 2267 | CITY OF DEKALB | RTA COLL MAR ALLOC APR | 4,327.02 |
| | 2268 | CITY OF SYCAMORE | RTA COLL MAR ALLOC APR | 276.56 |
| TOTAL ROAD FUND EXPENDITURES 2024 APRIL | | | | 20,207.41 |
| 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 |
| 04/15/2024 | 452 | James Poff III | 03/18/24-04/07/24 | 2,254.50 |
| | 453 | JEFFREY L HARNESS | 03/18/24-04/07/24 | 2,257.52 |
| 04/01/2024 | 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 |
| 04/15/2024 | E-pay | ILLINOIS DEPARTMENT REVENUE | 92-1810853 000 QB Tracking # -387047890 | 319.39 |
| | E-pay | United States Treasury 2 | 92-1810853 QB Tracking # -386931890 | 1,803.16 |
| | 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 | 914.20 |
| 4/20/2024 | 2177 | DTN, LLC | C#0330257 I#6402546 RENTAL; 04/22/24-07/21/24 | 885.15 |
| | 2178 | FEHR GRAHAM ENGINEERING & ENVIRONM | I# 122259 PROJ 20-1030 SITE EXPANSIOIN, I#122260-PROJ 24-174 SIDEWALK | 11,325.00 |
| | 2179 | TRAFFIC CONTROL & PROTECTION, LLC | ROAD SIGN REPLACEMENT I# 4521 | 2,793.95 |
| | | | | |
| | | | | |
| | | | TOTAL PERM RD EXPENDITURES 2024 APRIL | 33,146.59 |



Est. 1850

2024 MAY TOWN & GENERAL ASSISTANCE
WARRANT FOR EXPENDITURES TO DATE REPORT

| FUND | Invoices |
|-------------------------|-------------|
| TOWN | \$12,081.48 |
| GENERAL ASSISTANCE | \$22,376.78 |
| TOWN – CAPITAL FUND | \$0 |
| CEMETERY – CAPITAL FUND | \$0 |
| All Funds-Total | \$34,458.26 |

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk’s office on **MAY 8, 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 MAY 2024 at the **MAY 8, 2024** Township Board meeting.

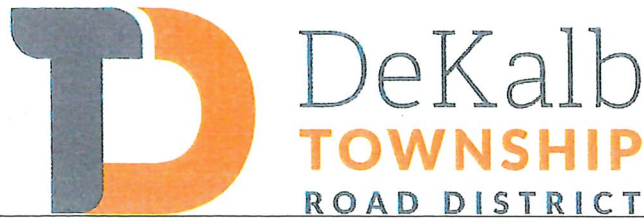
Clerk Andrew Tillotson

DeKalb Township
Current Month Expenditures to Date
May 2024

| Date | Num | Name | Memo | Amount |
|------------|--------|-----------------------------------|---|-------------------|
| 05/01/2024 | DD1267 | ANDREW C REININK | Direct Deposit | 0.00 |
| 05/01/2024 | DD1268 | ANDREW TILLOTSON | Direct Deposit | 0.00 |
| 05/01/2024 | DD1269 | CHAD C. MCNETT | Direct Deposit | 0.00 |
| 05/01/2024 | DD1270 | CRAIG A SMITH | Direct Deposit | 0.00 |
| 05/01/2024 | DD1271 | DALE L THURMAN | Direct Deposit | 0.00 |
| 05/01/2024 | DD1272 | LISA R KING | Direct Deposit | 0.00 |
| 05/01/2024 | DD1273 | MARY HESS | Direct Deposit | 0.00 |
| 05/01/2024 | DD1274 | NANCY G BRADLO | Direct Deposit | 0.00 |
| 05/01/2024 | DD1275 | RICHARD J DYER | Direct Deposit | 0.00 |
| 05/02/2024 | | QuickBooks Payroll Service | Created by Payroll Service on 04/28/2024 | -3,728.34 |
| 05/03/2024 | DD1277 | Joan Protano | Direct Deposit | 0.00 |
| 05/03/2024 | DD1278 | Kimberly M Barrios | Direct Deposit | 0.00 |
| 05/03/2024 | DD1276 | COREY NELSON | Direct Deposit | 0.00 |
| 05/03/2024 | DD1279 | Scott D. Dabbs | Direct Deposit | 0.00 |
| 05/03/2024 | EFT | Expert Pay | May 3 payroll | -336.00 |
| 05/06/2024 | 2252 | COMED | Acct #0407802111 | -617.12 |
| 05/06/2024 | 2253 | METRONET | Acct #1653538 | -291.20 |
| 05/06/2024 | 2254 | NORTHERN ILLINOIS DISPOSAL, INC. | Acct #3086-436769 | -88.75 |
| 05/06/2024 | 2255 | PITNEY BOWES GLOBAL FINANCIAL SER | Acct #0018471853 - Invoice #3106643941 | -163.53 |
| 05/06/2024 | 2256 | SPARKLE JANITORIAL SERVICE | Invoice #2489 | -564.00 |
| 05/06/2024 | 2257 | VERIZON | Acct 342151176-00003 | -378.73 |
| 05/06/2024 | 2258 | Scott Dabbs | Mileage April 2024 | -56.95 |
| 05/06/2024 | 2259 | DYER, RICH | May Insurance Reimbursement | -675.00 |
| 05/06/2024 | 2260 | REININK, ANDREW | May Insurance Reimbursement | -511.32 |
| 05/06/2024 | 2261 | SMITH, CRAIG | May Insurance Reimbursement | -227.14 |
| 05/06/2024 | 2262 | Kimberly Barrios | May Insurance Reimbursement & Mileage | -878.23 |
| 05/06/2024 | 2263 | Corey A. Nelson | Mileage Reimbursement | -154.10 |
| 05/06/2024 | 2264 | DEK. CTY. REHAB & NURSING CENTER | May 2024 Allocation | -500.00 |
| 05/07/2024 | 2265 | RICOH USA, INC | Customer # 3571042 - Contract #4157866 - Invc | -8.51 |
| 05/07/2024 | 2266 | TOWNSHIP SUPERVISORS OF ILLINOIS | 2024 Educational Workshop - RKFD | -40.00 |
| 05/07/2024 | 2267 | ELAN FINANCIAL SERVICES | May 2024 statement | -2,862.56 |
| | | | TOTAL EXPENDITURES | -12,081.48 |

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

| Date | Num | Name | Memo | Amount |
|------------|------|-------------------------|--------------------------------|------------------|
| 05/03/2024 | | Cassandra E Bachochin | | -1,219.94 |
| 05/03/2024 | | ERIKA D BROWN | | -1,589.90 |
| 05/03/2024 | 2323 | TUNTLAND ENTERPRISES | 230 Augusta Ave., Apt 1 | -500.00 |
| 05/03/2024 | 2324 | COMED | Acct # 3609992222 | -70.00 |
| 05/07/2024 | 2335 | PASSION PURSUIT, INC | Employment Services April 2024 | -210.00 |
| 05/07/2024 | 2336 | METRONET | Acct #1653538 | -102.24 |
| 05/07/2024 | 2337 | Cassandra Bachochin | May Insurance Reimbursement | -675.00 |
| 05/07/2024 | 2338 | Elan Financial Services | Acct *9113 | -451.87 |
| | | | TOTAL EXPENDITURES | -4,818.95 |



Est. 1850

2024 MAY ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

| FUND | Invoices |
|------------------------|--------------------|
| ROAD AND BRIDGE | \$24,700.76 |
| PERMANENT ROAD | \$13,499.83 |
| BUILDING & EQUIPMENT | \$0.00 |
| SPECIAL BRIDGE | \$0.00 |
| All Funds-Total | \$38,200.59 |

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on MAY 8, 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 MAY 2024 at the MAY 8, 2024 Township Board meeting.

Clerk Andrew Tillotson

2024 MAY ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

| 2024 MAY EXPENDITURES TO DATE ROAD DISTRICT | | | | |
|---|-------|---------------------------------|--|------------------|
| ROAD AND BRIDGE FUND | | | | |
| 05/01/2024 | 332 | JODIE L PETERSON | 04/08/24-04/21/24 | 71.75 |
| | 333 | KAREN S GUMINO | 04/08/24-04/21/24 | 1,142.32 |
| | 334 | Taylor L Carroll | 04/08/24-04/21/24 | 1,168.56 |
| | 2269 | AFLAC | PYRLL EXP-A#-52201; # 686672 2024 APRIL | 40.70 |
| | 2270 | BLUE CROSS BLUE SHIELD | HLTH 2024 MAY | 29.31 |
| | 2271 | CONSERV FS, INC | FUEL-ID# 500460 #132004514 | 320.31 |
| | 2272 | NICOR GAS | UTIL 76-03-63-1000 1 DUE 06/04/2024 | 141.00 |
| | 2273 | GORDON HARDWARE LLC | A# 2360; BLDG MAINT. 139,28 # 937684, 787, 789. 938106/ss-15.99 # 937996/ em=130.02 #938074, ... | 343.37 |
| | 2274 | PRESCOTT BROTHERS FORD, INC | EM I # 96043 | 433.04 |
| | 2275 | SPLASH OF COLOR, INC | bldg maint A#8721 # JF3J5 | 52.99 |
| | 2276 | SUPERIOR DIESEL INC. 2 | E.M. # 1-26901 | 328.16 |
| | 2277 | THE STANDARD | hlth - 2024MAY | 6.37 |
| | 2278 | TOIRMA INS. | BLDG. INS. 6/1/24-6/1/25 | 15,131.00 |
| | E-pay | ILLINOIS DEPARTMENT REVENUE | 46-1580226 QB Tracking # -533173694 | 156.75 |
| | E-pay | United States Treasury {2} | 46-1580226 QB Tracking # -532982694 | 735.06 |
| 5/6/2024 | 2279 | C.S.R. BOBCAT INC | EM # 01-16159 | 170.89 |
| | 2280 | CULLIGAN OF DEKALB | A# 680610 #0001694 MISC | 43.75 |
| | 2281 | IMPRINTABLE MEMORIES | UNIFORMS # 1926, 1927 | 424.14 |
| | 2282 | VOID | | 0.00 |
| | 2283 | NORTHERN ILLINOIS DISPOSAL SVCS | UTILITY- A# 3086-436769 # 22938453T086 04/1/24-04/30/24 | 90.23 |
| | 2284 | POMP'S TIRE | E.M. #-# 330210518 | 559.40 |
| | 2285 | SHAW MEDIA | PUBL A# 10216678 # 2162855 BID OPENING | 187.86 |
| | 2286 | SUPERIOR DIESEL INC. 2 | E.M. # W 1-26917 | 78.00 |
| | 2287 | VERIZON | TEL A# 342151176-00001 # 9962547699 | 98.78 |
| | 2288 | BARB CITY AUTOMOTIVE | EM # 59736 | 724.28 |
| | 2289 | COMED | UTIL 2439372006 DUE 07/01/2024 | 617.11 |
| | 2290 | DEKALB LAWN & EQUIPMENT CO. INC | EM # 6990 | 140.42 |
| | 2291 | ELAN FINANCIAL SERVICES | 9113 TRVL 112.86/TEL 113.00/OFSUP90.10/E M 29.99/SS67.77/ MISC40.34 | 454.06 |
| | 2292 | METRONET | A# 1653538 IT 76.37/INTERNET 37.62/PHONE-38.45 05/02/24-6/01/24 | 152.44 |
| | 2293 | DEKALB TWP TOWN FUND | IMRF 2024 APRIL- ER231.44/ PAYROLL EXP EE194.67 / VAC 432.60 | 858.71 |
| | | | TOTAL ROAD AND BRIDGE EXPENDITURES TO DATE FOR MAY | 24,700.76 |
| PERMANENT ROAD FUND | | | | |
| 5/1/2024 | 454 | James Poff III | 04/08/24-04/21/24 | 1,525.67 |
| | 455 | JEFFREY L HARNESS | 04/08/24-04/21/24 | 1,449.40 |
| | E-pay | ILLINOIS DEPARTMENT REVENUE | 92-1810853 000 QB Tracking # -530687694 | 205.85 |
| | E-pay | United States Treasury 2 | 92-1810853 QB Tracking # -530313694 | 1,060.76 |
| | 2180 | AFLAC | A#52201; #686672 2024 MAY | 343.60 |
| | 2181 | BLUE CROSS BLUE SHIELD | HLTH-2024 MAY | 2,854.72 |
| | 2182 | FERGUSON WATERWORKS | RD. MAINT. -C#26148- # 0487560 | 490.26 |
| | 2183 | CONSERV FS INC | fuel C# 5000460 # 132004515 | 980.29 |
| | 2184 | MACKLIN INC | RD. MAINT A#010409-#53717 | 994.38 |
| | 2185 | THE STANDARD | HLTH- 2024 MAY | 12.74 |
| 5/6/2024 | 2186 | COM ED | ROAD LIGHTING a#9621064078 | 164.26 |
| | 2187 | CONSERV FS INC | fuel C# 5000460 # 132004667 | 1,204.09 |
| | 2188 | CURRAN CONTRACTING COMPANY | RD MAINT #29730 | 50.00 |
| | 2189 | DEKALB COUNTY COLLECTOR | MISC. 08-08-200-003 (HUBER PKWY) BOTH INSTALLMENTS @ 3.87 EACH | 7.74 |
| | 2190 | HARNESS, JEFF | PR-HLTH- DEP. J.H.-2024 MAY | 326.12 |
| | 2191 | MACKLIN INC | RD. MAINT A#010409-#53773 | 325.00 |
| | 2192 | DEKALB TWP TOWN FUND | 2024 APRIL IMRF ER 602.46 / PYRLL EXP EE-506.74 / VAC 395.75 | 1,504.95 |
| | | | TOTAL PERM RD EXPENDITURES TO DATE FOR MAY | 13,499.83 |

DeKalb Township
Profit & Loss Budget vs. Actual
 April 2024

| | <u>Apr 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-----------------------------------|------------------|---------------|-----------------------|--------------------|
| Income | | | | |
| General Town Fund 1 | | | | |
| Interest Income | 1,887.30 | | | |
| Miscellaneous | 644.35 | | | |
| PPRT (State Replacement Tax) | 5,581.08 | | | |
| Total General Town Fund 1 | <u>8,112.73</u> | | | |
| Total Income | <u>8,112.73</u> | | | |
| Gross Profit | 8,112.73 | | | |
| Expense | | | | |
| Cemetery Fund | | | | |
| CAPITAL OUTLAY | | | | |
| Oakwood Road Improvements | 9,750.00 | | | |
| Total CAPITAL OUTLAY | <u>9,750.00</u> | | | |
| COMMODITIES | | | | |
| Utility | 42.22 | | | |
| Total COMMODITIES | <u>42.22</u> | | | |
| PERSONNEL | | | | |
| Salaries | 418.00 | | | |
| Total PERSONNEL | <u>418.00</u> | | | |
| Total Cemetery Fund | 10,210.22 | | | |
| General Town Fund | | | | |
| Administration Expense | | | | |
| Commodities | | | | |
| Operating Supplies | 568.11 | | | |
| Total Commodities | 568.11 | | | |
| Contractual Services | | | | |
| Building Maintenance | 416.50 | | | |
| Insurance-Liability/WC | 12,890.00 | | | |
| IT - Security - Email | 196.02 | | | |
| Janitorial | 564.00 | | | |
| Legal Services | 480.00 | | | |
| Postage | 9.85 | | | |
| Printing | 350.00 | | | |
| Subscriptions/Memberships/Dues | 32.99 | | | |
| Telephone - Internet | 142.32 | | | |
| Travel - Training - Education | 75.00 | | | |
| Utilities | 881.47 | | | |
| Total Contractual Services | <u>16,038.15</u> | | | |
| Other Expenditures | | | | |
| Community Agency Support | 500.00 | | | |
| Miscellaneous | 56.12 | | | |
| Total Other Expenditures | <u>556.12</u> | | | |
| Personnel | | | | |
| IMRF - Pension | 3,470.94 | | | |

DeKalb Township
Profit & Loss Budget vs. Actual
 April 2024

| | <u>Apr 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------------|--------------------------|---------------|-----------------------|--------------------|
| Insurance Benefits | 6,153.88 | | | |
| Medicare | 568.35 | | | |
| Salaries (Elected & Staff) | 27,782.91 | | | |
| Social Security | 2,430.16 | | | |
| Unemployment Insurance | 104.19 | | | |
| Total Personnel | <u>40,510.43</u> | | | |
| Total Administration Expense | <u>57,672.81</u> | | | |
| Assessor's Budget | | | | |
| Capital Outlay | | | | |
| Computer Hardware | 169.00 | | | |
| Total Capital Outlay | <u>169.00</u> | | | |
| Contractural Services | | | | |
| IT Services - Security | 110.68 | | | |
| Printing | 12.29 | | | |
| Software Licensing | 7,800.00 | | | |
| Telephone - Internet | 249.40 | | | |
| Total Contractural Services | <u>8,172.37</u> | | | |
| Personnel | | | | |
| IMRF | 567.28 | | | |
| Insurance Benefits | 3,191.48 | | | |
| Salaries | 10,603.34 | | | |
| Total Personnel | <u>14,362.10</u> | | | |
| Total Assessor's Budget | <u>22,703.47</u> | | | |
| Total General Town Fund | <u>80,376.28</u> | | | |
| Payroll Expenses | <u>459.67</u> | | | |
| Total Expense | <u>91,046.17</u> | | | |
| Net Income | <u><u>-82,933.44</u></u> | | | |

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

| | <u>Apr 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|--------------------------|--------------------|--------------------------|----------------------|
| Income | | | | |
| General Assistance Fund 15 | | | | |
| IGA Income | 2,956.81 | | | |
| Interest | 272.24 | 0.00 | 272.24 | 100.0% |
| Miscellaneous Income | 1,014.78 | 0.00 | 1,014.78 | 100.0% |
| Total General Assistance Fund 15 | <u>4,243.83</u> | <u>0.00</u> | <u>4,243.83</u> | <u>100.0%</u> |
| Total Income | <u>4,243.83</u> | <u>0.00</u> | <u>4,243.83</u> | <u>100.0%</u> |
| Gross Profit | <u>4,243.83</u> | <u>0.00</u> | <u>4,243.83</u> | <u>100.0%</u> |
| Expense | | | | |
| General Assistance Fund | | | | |
| Administration | | | | |
| COMMODITIES | | | | |
| Operating Supplies | 474.99 | 0.00 | 474.99 | 100.0% |
| Total COMMODITIES | <u>474.99</u> | <u>0.00</u> | <u>474.99</u> | <u>100.0%</u> |
| CONTRACTUAL SERVICES | | | | |
| Equipment Mainte & Supplies | 19.08 | 0.00 | 19.08 | 100.0% |
| IT | 74.94 | 0.00 | 74.94 | 100.0% |
| Legal | 0.00 | 0.00 | 0.00 | 0.0% |
| Publishing/Subscr/Printing | 431.22 | 0.00 | 431.22 | 100.0% |
| Telephone - Internet | 102.24 | | | |
| Travel - Training - Education | 0.00 | 0.00 | 0.00 | 0.0% |
| Visual GA | 0.00 | 0.00 | 0.00 | 0.0% |
| Total CONTRACTUAL SERVICES | <u>627.48</u> | <u>0.00</u> | <u>627.48</u> | <u>100.0%</u> |
| PERSONNEL | | | | |
| IMRF | 447.75 | 0.00 | 447.75 | 100.0% |
| Insurance Benefits | 2,131.35 | 0.00 | 2,131.35 | 100.0% |
| Medicare | 121.36 | 0.00 | 121.36 | 100.0% |
| Salaries | 4,461.77 | 0.00 | 4,461.77 | 100.0% |
| Social Security | 518.89 | 0.00 | 518.89 | 100.0% |
| Unemployment | 264.90 | | | |
| Total PERSONNEL | <u>7,946.02</u> | <u>0.00</u> | <u>7,946.02</u> | <u>100.0%</u> |
| Total Administration | <u>9,048.49</u> | <u>0.00</u> | <u>9,048.49</u> | <u>100.0%</u> |
| Home Relief | | | | |
| COMMODITIES | | | | |
| Emergency Assistance | 3,605.00 | 0.00 | 3,605.00 | 100.0% |
| Flat Grant | 4,003.36 | 0.00 | 4,003.36 | 100.0% |
| Miscellaneous Expense | 283.00 | 0.00 | 283.00 | 100.0% |
| Personal/Household Incidentals | 0.00 | 0.00 | 0.00 | 0.0% |
| Total COMMODITIES | <u>7,891.36</u> | <u>0.00</u> | <u>7,891.36</u> | <u>100.0%</u> |
| CONTRACTUAL SERVICES | | | | |
| Community Outreach | 0.00 | 0.00 | 0.00 | 0.0% |
| Total CONTRACTUAL SERVICES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| Total Home Relief | <u>7,891.36</u> | <u>0.00</u> | <u>7,891.36</u> | <u>100.0%</u> |
| Total General Assistance Fund | <u>16,939.85</u> | <u>0.00</u> | <u>16,939.85</u> | <u>100.0%</u> |
| Payroll Expenses | <u>5,619.24</u> | <u>0.00</u> | <u>5,619.24</u> | <u>100.0%</u> |
| Total Expense | <u>22,559.09</u> | <u>0.00</u> | <u>22,559.09</u> | <u>100.0%</u> |
| Net Income | <u><u>-18,315.26</u></u> | <u><u>0.00</u></u> | <u><u>-18,315.26</u></u> | <u><u>100.0%</u></u> |

DeKalb Township Road Fund
2024 APRIL Profit & Loss Budget vs. Actual

April 2024

| | Apr 24 | Budget | \$ Over Budget | % of Budget |
|-----------------------------------|------------------|-------------------|--------------------|--------------|
| Income | | | | |
| 6 General Road Fund | | | | |
| 311 Property Tax Net | | | | |
| Recapture Revenue Dek Cty tx | 0.00 | 3,161.00 | -3,161.00 | 0.0% |
| 311 Property Tax Net - Other | 0.00 | 183,987.00 | -183,987.00 | 0.0% |
| Total 311 Property Tax Net | 0.00 | 187,148.00 | -187,148.00 | 0.0% |
| 311A Property Tax-Total | 0.00 | 367,974.00 | -367,974.00 | 0.0% |
| 311B Less Municipal Shares | 0.00 | 183,987.00 | -183,987.00 | 0.0% |
| 342 Replacement Tax St Illinois | 11,090.52 | 170,000.00 | -158,909.48 | 6.52% |
| 381 Interest Income | 309.35 | 3,750.00 | -3,440.65 | 8.25% |
| 389 Miscellaneous Fines Etc | 270.00 | 5,000.00 | -4,730.00 | 5.4% |
| Cemetery maintenance reimbursem | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| TIF DISBURSEMENT | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| Total 6 General Road Fund | 11,669.87 | 941,359.00 | -929,689.13 | 1.24% |
| Total Income | 11,669.87 | 941,359.00 | -929,689.13 | 1.24% |
| Gross Profit | 11,669.87 | 941,359.00 | -929,689.13 | 1.24% |
| Expense | | | | |
| General Road Fund | | | | |
| Road and Bridge Fund | | | | |
| 6-11 Administration | | | | |
| Commodities | | | | |
| 651 Office- Computer,Supp | 1,205.69 | 8,500.00 | -7,294.31 | 14.19% |
| 652 Operating Expense | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Payroll Expenses | 979.14 | 10,000.00 | -9,020.86 | 9.79% |
| Total Commodities | 2,184.83 | 21,000.00 | -18,815.17 | 10.4% |
| Contractual Services | | | | |
| 531 Audit/Accounting | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 533 Legal Services | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| 551 Postage | 0.00 | 375.00 | -375.00 | 0.0% |
| 552 Telephone / Radios | 250.25 | 3,000.00 | -2,749.75 | 8.34% |
| 553 Publishing/Printing | 33.79 | 1,000.00 | -966.21 | 3.38% |
| 554 Utilities Wast/Gas/Water | 746.96 | 7,500.00 | -6,753.04 | 9.96% |
| 555 Dues Road Commissioner | 120.00 | 450.00 | -330.00 | 26.67% |
| 556 Personal Property | 4,603.58 | 75,000.00 | -70,396.42 | 6.14% |
| 567 Internet | 37.62 | 1,000.00 | -962.38 | 3.76% |
| 591 Ins Liability Gen/Bnd/Wrk | 0.00 | 17,000.00 | -17,000.00 | 0.0% |
| IPWAM-IL PUB.WKS MUT AID NET | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| IT Service | 76.37 | 1,500.00 | -1,423.63 | 5.09% |
| Training | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Travel | 368.74 | 1,200.00 | -831.26 | 30.73% |
| Total Contractual Services | 6,237.31 | 128,525.00 | -122,287.69 | 4.85% |

DeKalb Township Road Fund
2024 APRIL Profit & Loss Budget vs. Actual

April 2024

| | Apr 24 | Budget | \$ Over Budget | % of Budget |
|-----------------------------------|------------------|-------------------|--------------------|---------------|
| Personnel | | | | |
| 410 Salaries- Road Crew | 720.00 | 25,000.00 | -24,280.00 | 2.88% |
| 411 Salaries Office / Secretary | 5,110.58 | 53,000.00 | -47,889.42 | 9.64% |
| 451 Health Insurance | 1,278.04 | 23,750.00 | -22,471.96 | 5.38% |
| 452 IMRF Pension | 182.46 | 2,500.00 | -2,317.54 | 7.3% |
| 453 Unemployment Insurance | 0.00 | 3,550.00 | -3,550.00 | 0.0% |
| 461 Social Security | 361.50 | 5,500.00 | -5,138.50 | 6.57% |
| 462 Medicare | 84.55 | 1,250.00 | -1,165.45 | 6.76% |
| Total Personnel | 7,737.13 | 114,550.00 | -106,812.87 | 6.75% |
| Total 6-11 Administration | 16,159.27 | 264,075.00 | -247,915.73 | 6.12% |
| 6-45 Maintenance | | | | |
| 511 Building Maintenance Service | 358.48 | 50,000.00 | -49,641.52 | 0.72% |
| 512 Equipment Maintnce Repr/Pts | 2,934.13 | 55,000.00 | -52,065.87 | 5.34% |
| Capital Outlay | | | | |
| New Building Sign | 0.00 | 37,000.00 | -37,000.00 | 0.0% |
| New Equipment Storage Bldg | 0.00 | 106,000.00 | -106,000.00 | 0.0% |
| Office Bathroom Remodel | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Site Drainage Work | 0.00 | 125,000.00 | -125,000.00 | 0.0% |
| Total Capital Outlay | 0.00 | 318,000.00 | -318,000.00 | 0.0% |
| Commodities | | | | |
| 652 Shop Supplies | 0.00 | 24,000.00 | -24,000.00 | 0.0% |
| 653 Small Tools | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Fuel | 60.00 | 10,000.00 | -9,940.00 | 0.6% |
| Total Commodities | 60.00 | 44,000.00 | -43,940.00 | 0.14% |
| Other Expenditures | | | | |
| 928 Rentals & Uniforms | 546.45 | 9,000.00 | -8,453.55 | 6.07% |
| 929 Miscellaneous Expense | 824.54 | 7,500.00 | -6,675.46 | 10.99% |
| Contingencies | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| Total Other Expenditures | 1,370.99 | 41,500.00 | -40,129.01 | 3.3% |
| 6-45 Maintenance - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6-45 Maintenance | 4,723.60 | 508,500.00 | -503,776.40 | 0.93% |
| Total Road and Bridge Fund | 20,882.87 | 772,575.00 | -751,692.13 | 2.7% |
| Total General Road Fund | 20,882.87 | 772,575.00 | -751,692.13 | 2.7% |
| Total Expense | 20,882.87 | 772,575.00 | -751,692.13 | 2.7% |
| Net Income | -9,213.00 | 168,784.00 | -177,997.00 | -5.46% |

DeKalb Township Perm Road Fund Profit & Loss Budget vs. Actual

April 2024

| | | | Apr 24 | Budget | \$ Over Budget | % of Budget |
|-------------------------------|-----|-------------------------------------|------------------|---------------------|----------------------|--------------|
| Income | | | | | | |
| 25 Permanent Road Fund | | | | | | |
| | 311 | Property Tax | 0.00 | 857,967.00 | -857,967.00 | 0.0% |
| | 381 | Interest | 714.31 | 11,000.00 | -10,285.69 | 6.49% |
| | 382 | Misc | | | | |
| | | Malta Twp salt Trmt reimb. | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| | | 382 Misc - Other | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| | | Total 382 Misc | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| | | Total 25 Permanent Road Fund | 714.31 | 872,967.00 | -872,252.69 | 0.08% |
| | | Total Income | 714.31 | 872,967.00 | -872,252.69 | 0.08% |
| | | Gross Profit | 714.31 | 872,967.00 | -872,252.69 | 0.08% |
| Expense | | | | | | |
| | | Payroll Expenses | 1,129.14 | | | |
| Permanet Road fund | | | | | | |
| ADMINISTRATION | | | | | | |
| | | Personnel | | | | |
| | | Health Benefits | 3,288.08 | 45,000.00 | -41,711.92 | 7.31% |
| | | IMRF | 1,138.60 | 13,000.00 | -11,861.40 | 8.76% |
| | | Medicare | 163.28 | 2,000.00 | -1,836.72 | 8.16% |
| | | Salaries-Road Crew | 11,260.88 | 135,000.00 | -123,739.12 | 8.34% |
| | | Social Security | 698.16 | 7,000.00 | -6,301.84 | 9.97% |
| | | Unemployment | 0.00 | 500.00 | -500.00 | 0.0% |
| | | Total Personnel | 16,549.00 | 202,500.00 | -185,951.00 | 8.17% |
| | | Total ADMINISTRATION | 16,549.00 | 202,500.00 | -185,951.00 | 8.17% |
| Commodities | | | | | | |
| | | 655 Equipment Fuel | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| | | 656 Right of Way | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| | | Total Commodities | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Contractual Services | | | | | | |
| | | 514 Road Maintenance | 1,075.16 | 100,000.00 | -98,924.84 | 1.08% |
| | | 515 Road Lighting | 164.14 | 4,400.00 | -4,235.86 | 3.73% |
| | | 516 Contract Labor | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| | | 532 Engineering Services | 11,325.00 | | | |
| | | 594 Rental | 885.15 | 10,000.00 | -9,114.85 | 8.85% |
| | | Dirt | 0.00 | 850.00 | -850.00 | 0.0% |
| | | Engineering/Surveying Serv/Appr | 0.00 | 75,000.00 | -75,000.00 | 0.0% |
| | | Road Projects | 0.00 | 900,000.00 | -900,000.00 | 0.0% |
| | | Road Salt-Chips-Treatment | 0.00 | 45,000.00 | -45,000.00 | 0.0% |
| | | Road Sign Replacement-Repair | 2,793.95 | 10,000.00 | -7,206.05 | 27.94% |
| | | Road Striping-Paint- Beads | 0.00 | 45,000.00 | -45,000.00 | 0.0% |
| | | Total Contractual Services | 16,243.40 | 1,197,250.00 | -1,181,006.60 | 1.36% |

DeKalb Township Perm Road Fund Profit & Loss Budget vs. Actual

April 2024

| | | Apr 24 | Budget | \$ Over Budget | % | | |
|----------------------------------|--------------------------|------------|--------------|----------------|-------|--|--|
| | | | | \$ Over Budget | % | | |
| Other Expenditures | | | | | | | |
| | 929 Miscellaneous | 0.00 | 20,000.00 | -20,000.00 | 0.0% | | |
| | Contingencies | 0.00 | 20,000.00 | -20,000.00 | 0.0% | | |
| | Total Other Expenditures | 0.00 | 40,000.00 | -40,000.00 | 0.0% | | |
| Total Permanent Road fund | | 32,792.40 | 1,489,750.00 | -1,456,957.60 | 2.2% | | |
| | Total Expense | 33,921.54 | 1,489,750.00 | -1,455,828.46 | 2.28% | | |
| Net Income | | -33,207.23 | -616,783.00 | 583,575.77 | 5.38% | | |

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

April 2024

| | Apr 24 | Budget | \$ Over Budget | % of Budget |
|---|------------|------------|----------------|-------------|
| Income | | | | |
| 26 Building & Equipment Fund | | | | |
| 311 Property Tax | 0.00 | 151,906.00 | -151,906.00 | 0.0% |
| 381 Interest | 79.72 | 1,000.00 | -920.28 | 7.97% |
| misc. income- equip. | | | | |
| Other Equipment Sale | 0.00 | 290,000.00 | -290,000.00 | 0.0% |
| Scrap Metal Sales | 0.00 | 250.00 | -250.00 | 0.0% |
| misc. income- equip. - Other | 0.00 | 100.00 | -100.00 | 0.0% |
| Total misc. income- equip. | 0.00 | 290,350.00 | -290,350.00 | 0.0% |
| Total 26 Building & Equipment Fund | 79.72 | 443,256.00 | -443,176.28 | 0.02% |
| Total Income | 79.72 | 443,256.00 | -443,176.28 | 0.02% |
| Gross Profit | 79.72 | 443,256.00 | -443,176.28 | 0.02% |
| Expense | | | | |
| CAPITAL OUTLAY | | | | |
| New Equipment Storage Bldg | 0.00 | 150,000.00 | -150,000.00 | 0.0% |
| Total CAPITAL OUTLAY | 0.00 | 150,000.00 | -150,000.00 | 0.0% |
| Contingencies | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| EQUIPMENT EXPENDITURES | | | | |
| New leaf Vac | 0.00 | 85,000.00 | -85,000.00 | 0.0% |
| New Pickup Truck & Attachments | 0.00 | 81,700.00 | -81,700.00 | 0.0% |
| New Plow / Dump Truck | 0.00 | 16,000.00 | -16,000.00 | 0.0% |
| New Skid Loader | 50,011.38 | 50,100.00 | -88.62 | 99.82% |
| New Wood Chipper | 0.00 | 85,000.00 | -85,000.00 | 0.0% |
| Other Equipment | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total EQUIPMENT EXPENDITURES | 50,011.38 | 327,800.00 | -277,788.62 | 15.26% |
| Total Expense | 50,011.38 | 502,800.00 | -452,788.62 | 9.95% |
| Net Income | -49,931.66 | -59,544.00 | 9,612.34 | 83.86% |

DeKalb Township Special Bridge Fund
 Profit & Loss Budget vs. Actual

April 2024

| | Apr 24 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|---------------|--------------------|--------------------|---------------|
| Income | | | | |
| 27 Special Bridge Fund | | | | |
| 381 Interest Income | 391.93 | 4,000.00 | -3,608.07 | 9.8% |
| 382 Miscellaneous Expenses | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 27 Special Bridge Fund | 391.93 | 4,100.00 | -3,708.07 | 9.56% |
| Total Income | 391.93 | 4,100.00 | -3,708.07 | 9.56% |
| Gross Profit | 391.93 | 4,100.00 | -3,708.07 | 9.56% |
| Expense | | | | |
| Contractual Services | | | | |
| Contractual Services | | | | |
| Bridge Repairs or Replacements | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Culvert Replacement | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Drainage Pipe | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| Manhole Replacement | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| New Culverts/Drain Pipes | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Contractual Services | 0.00 | 160,000.00 | -160,000.00 | 0.0% |
| Total Contractual Services | 0.00 | 160,000.00 | -160,000.00 | 0.0% |
| Special Bridge Fund | | | | |
| Contingencies | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| Total Special Bridge Fund | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| Total Expense | 0.00 | 190,000.00 | -190,000.00 | 0.0% |
| Net Income | 391.93 | -185,900.00 | 186,291.93 | -0.21% |

DeKalb Township
Reconciliation Summary
New Resource Town Bank Acct., Period Ending 04/30/2024

| | <u>Apr 30, 24</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 1,008,846.60 |
| Cleared Transactions | |
| Checks and Payments - 45 items | -73,725.80 |
| Deposits and Credits - 21 items | 9,430.87 |
| Total Cleared Transactions | <u>-64,294.93</u> |
| Cleared Balance | <u>944,551.67</u> |
| Uncleared Transactions | |
| Checks and Payments - 11 items | -31,769.77 |
| Deposits and Credits - 18 items | 0.00 |
| Total Uncleared Transactions | <u>-31,769.77</u> |
| Register Balance as of 04/30/2024 | <u>912,781.90</u> |
| New Transactions | |
| Checks and Payments - 2 items | -4,064.34 |
| Total New Transactions | <u>-4,064.34</u> |
| Ending Balance | <u>908,717.56</u> |

DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 04/30/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|--------|------------------------|-----|------------|--------------|
| Beginning Balance | | | | | | 1,008,846.60 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 45 items | | | | | | |
| Check | 02/06/2024 | 2160 | DEPARTMENT OF ... | X | -200.00 | -200.00 |
| Check | 02/26/2024 | 2179 | SMITH, CRAIG | X | -162.58 | -362.58 |
| Check | 03/20/2024 | 2213 | SMITH, CRAIG | X | -227.14 | -589.72 |
| Check | 03/28/2024 | 2220 | BLUE CROSS BLU... | X | -7,212.31 | -7,802.03 |
| Check | 03/28/2024 | 2218 | PINES COMPUTER... | X | -2,945.00 | -10,747.03 |
| Check | 03/28/2024 | 2221 | DEARBORN LIFE I... | X | -330.75 | -11,077.78 |
| Check | 03/28/2024 | 2223 | NICOR GAS | X | -172.87 | -11,250.65 |
| Check | 03/28/2024 | 2219 | AFLAC | X | -170.58 | -11,421.23 |
| Check | 03/28/2024 | 2217 | SHAW MEDIA | X | -109.74 | -11,530.97 |
| Check | 03/28/2024 | 2222 | THE STANDARD | X | -44.59 | -11,575.56 |
| Check | 03/28/2024 | 2216 | SHAW MEDIA | X | -33.79 | -11,609.35 |
| Liability Check | 04/02/2024 | E-pay | United States Treas... | X | -853.64 | -12,462.99 |
| Liability Check | 04/02/2024 | E-pay | United States Treas... | X | -550.60 | -13,013.59 |
| Liability Check | 04/02/2024 | E-pay | ILLINOIS DEPART... | X | -189.69 | -13,203.28 |
| Liability Check | 04/02/2024 | E-pay | ILLINOIS DEPART... | X | -102.08 | -13,305.36 |
| Liability Check | 04/02/2024 | E-pay | IDES | X | -43.37 | -13,348.73 |
| Liability Check | 04/04/2024 | | QuickBooks Payroll ... | X | -3,578.71 | -16,927.44 |
| Check | 04/04/2024 | EFT | INTERMEDIA | X | -254.72 | -17,182.16 |
| Check | 04/05/2024 | 2233 | CIRONE COMPUTE... | X | -7,800.00 | -24,982.16 |
| Check | 04/05/2024 | 2230 | DYER, RICH | X | -675.00 | -25,657.16 |
| Check | 04/05/2024 | 2224 | COMED | X | -646.77 | -26,303.93 |
| Check | 04/05/2024 | 2228 | SPARKLE JANITOR... | X | -564.00 | -26,867.93 |
| Check | 04/05/2024 | 2234 | REININK, ANDREW | X | -511.32 | -27,379.25 |
| Check | 04/05/2024 | 2225 | DEK. CTY. REHAB ... | X | -500.00 | -27,879.25 |
| Check | 04/05/2024 | EFT | Expert Pay | X | -336.00 | -28,215.25 |
| Check | 04/05/2024 | 2226 | METRONET | X | -291.20 | -28,506.45 |
| Check | 04/05/2024 | 2231 | SMITH, CRAIG | X | -227.14 | -28,733.59 |
| Check | 04/05/2024 | 2232 | PINES COMPUTER... | X | -219.00 | -28,952.59 |
| Check | 04/05/2024 | 2229 | VERIZON | X | -100.52 | -29,053.11 |
| Check | 04/05/2024 | 2227 | NORTHERN ILLINO... | X | -93.71 | -29,146.82 |
| Liability Check | 04/12/2024 | | QuickBooks Payroll ... | X | -1,658.67 | -30,805.49 |
| Liability Check | 04/16/2024 | E-pay | United States Treas... | X | -914.46 | -31,719.95 |
| Liability Check | 04/16/2024 | E-pay | ILLINOIS DEPART... | X | -209.42 | -31,929.37 |
| Liability Check | 04/16/2024 | E-pay | IDES | X | -42.31 | -31,971.68 |
| Check | 04/17/2024 | EFT | IMRF | X | -7,760.98 | -39,732.66 |
| Check | 04/17/2024 | 2240 | ELAN FINANCIAL S... | X | -743.65 | -40,476.31 |
| Check | 04/17/2024 | 2241 | ELAN FINANCIAL S... | X | -0.40 | -40,476.71 |
| Liability Check | 04/18/2024 | | QuickBooks Payroll ... | X | -3,931.07 | -44,407.78 |
| Check | 04/19/2024 | EFT | Expert Pay | X | -336.00 | -44,743.78 |
| Check | 04/22/2024 | 2238 | COMED | X | -42.22 | -44,786.00 |
| Check | 04/23/2024 | 2243 | TRANE | X | -416.50 | -45,202.50 |
| Check | 04/23/2024 | 2244 | RICOH USA, INC | X | -12.29 | -45,214.79 |
| Liability Check | 04/28/2024 | E-pay | United States Treas... | X | -7,921.54 | -53,136.33 |
| Liability Check | 04/28/2024 | E-pay | ILLINOIS DEPART... | X | -1,435.85 | -54,572.18 |
| Liability Check | 04/30/2024 | | QuickBooks Payroll ... | X | -19,153.62 | -73,725.80 |
| Total Checks and Payments | | | | | -73,725.80 | -73,725.80 |
| Deposits and Credits - 21 items | | | | | | |
| Paycheck | 04/01/2024 | DD1252 | CRAIG A SMITH | X | 0.00 | 0.00 |
| Paycheck | 04/01/2024 | DD1251 | CHAD C. MCNETT | X | 0.00 | 0.00 |
| Paycheck | 04/01/2024 | DD1250 | ANDREW TILLOTS... | X | 0.00 | 0.00 |
| Paycheck | 04/01/2024 | DD1257 | RICHARD J DYER | X | 0.00 | 0.00 |
| Paycheck | 04/01/2024 | DD1256 | NANCY G BRADLO | X | 0.00 | 0.00 |
| Paycheck | 04/01/2024 | DD1255 | MARY HESS | X | 0.00 | 0.00 |
| Paycheck | 04/01/2024 | DD1254 | LISA R KING | X | 0.00 | 0.00 |
| Paycheck | 04/01/2024 | DD1258 | ANDREW C REININK | X | 0.00 | 0.00 |
| Paycheck | 04/01/2024 | DD1253 | DALE L THURMAN | X | 0.00 | 0.00 |
| Paycheck | 04/05/2024 | DD1261 | Scott D. Dabbs | X | 0.00 | 0.00 |
| Paycheck | 04/05/2024 | DD1260 | Kimberly M Barrios | X | 0.00 | 0.00 |
| Paycheck | 04/05/2024 | DD1259 | COREY NELSON | X | 0.00 | 0.00 |
| Paycheck | 04/15/2024 | DD1262 | ANDREW C REININK | X | 0.00 | 0.00 |
| Check | 04/17/2024 | 2236 | ELAN FINANCIAL S... | X | 0.00 | 0.00 |
| Paycheck | 04/19/2024 | DD1265 | Kimberly M Barrios | X | 0.00 | 0.00 |
| Paycheck | 04/19/2024 | DD1263 | COREY NELSON | X | 0.00 | 0.00 |

DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 04/30/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|--------|------------------------|-----|--------------------|-------------------|
| Paycheck | 04/19/2024 | DD1264 | Joan Protano | X | 0.00 | 0.00 |
| Paycheck | 04/19/2024 | DD1266 | Scott D. Dabbs | X | 0.00 | 0.00 |
| Check | 04/22/2024 | 2242 | TRANE | X | 0.00 | 0.00 |
| Deposit | 04/23/2024 | | | X | 8,224.07 | 8,224.07 |
| Deposit | 04/29/2024 | | | X | 1,206.80 | 9,430.87 |
| Total Deposits and Credits | | | | | 9,430.87 | 9,430.87 |
| Total Cleared Transactions | | | | | -64,294.93 | -64,294.93 |
| Cleared Balance | | | | | -64,294.93 | 944,551.67 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 11 items | | | | | | |
| Check | 03/22/2024 | 2215 | TOWNSHIP SUPER... | | -30.00 | -30.00 |
| Check | 04/05/2024 | 2235 | Kimberly Barrios | | -675.00 | -705.00 |
| Check | 04/22/2024 | 2239 | ZUKOWSKI, ROGE... | | -480.00 | -1,185.00 |
| Liability Check | 04/28/2024 | E-pay | IDES | | -26.30 | -1,211.30 |
| Check | 04/29/2024 | 2249 | TOIRMA | | -12,890.00 | -14,101.30 |
| Check | 04/29/2024 | 2251 | FEHR GRAHAM EN... | | -9,750.00 | -23,851.30 |
| Check | 04/29/2024 | 2247 | BLUE CROSS BLU... | | -7,212.31 | -31,063.61 |
| Check | 04/29/2024 | 2250 | PROVIDENT DIRECT | | -350.00 | -31,413.61 |
| Check | 04/29/2024 | 2246 | AFLAC | | -170.58 | -31,584.19 |
| Check | 04/29/2024 | 2248 | NICOR GAS | | -140.99 | -31,725.18 |
| Check | 04/29/2024 | 2245 | THE STANDARD | | -44.59 | -31,769.77 |
| Total Checks and Payments | | | | | -31,769.77 | -31,769.77 |
| Deposits and Credits - 18 items | | | | | | |
| Check | 12/28/2023 | 2129 | DEKALB CHAMBER... | | 0.00 | 0.00 |
| Paycheck | 02/01/2024 | DD1219 | CRAIG A SMITH | | 0.00 | 0.00 |
| Paycheck | 02/01/2024 | DD1220 | DALE L THURMAN | | 0.00 | 0.00 |
| Paycheck | 02/01/2024 | DD1221 | LISA R KING | | 0.00 | 0.00 |
| Paycheck | 02/01/2024 | DD1222 | MARY HESS | | 0.00 | 0.00 |
| Paycheck | 02/01/2024 | DD1224 | RICHARD J DYER | | 0.00 | 0.00 |
| Paycheck | 02/01/2024 | DD1223 | NANCY G BRADLO | | 0.00 | 0.00 |
| Paycheck | 02/01/2024 | DD1218 | CHAD C. MCNETT | | 0.00 | 0.00 |
| Paycheck | 02/01/2024 | DD1217 | ANDREW TILLOTS... | | 0.00 | 0.00 |
| Paycheck | 02/01/2024 | DD1216 | ANDREW C REININK | | 0.00 | 0.00 |
| Paycheck | 02/09/2024 | DD1227 | Scott D. Dabbs | | 0.00 | 0.00 |
| Paycheck | 02/09/2024 | DD1225 | COREY NELSON | | 0.00 | 0.00 |
| Paycheck | 02/09/2024 | DD1226 | Kimberly M Barrios | | 0.00 | 0.00 |
| Paycheck | 02/15/2024 | DD1228 | ANDREW C REININK | | 0.00 | 0.00 |
| Paycheck | 02/23/2024 | DD1231 | Kimberly M Barrios | | 0.00 | 0.00 |
| Paycheck | 02/23/2024 | DD1229 | COREY NELSON | | 0.00 | 0.00 |
| Paycheck | 02/23/2024 | DD1232 | Scott D. Dabbs | | 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 | | | | | -31,769.77 | -31,769.77 |
| Register Balance as of 04/30/2024 | | | | | -96,064.70 | 912,781.90 |
| New Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Liability Check | 05/02/2024 | | QuickBooks Payroll ... | | -3,728.34 | -3,728.34 |
| Check | 05/03/2024 | EFT | Expert Pay | | -336.00 | -4,064.34 |
| Total Checks and Payments | | | | | -4,064.34 | -4,064.34 |
| Total New Transactions | | | | | -4,064.34 | -4,064.34 |
| Ending Balance | | | | | -100,129.04 | 908,717.56 |

9:53 AM

05/06/24

DeKalb Township
Reconciliation Summary
NEW Cemetery Capital Account, Period Ending 04/30/2024

| | <u>Apr 30, 24</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 201,617.91 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>247.47</u> |
| Total Cleared Transactions | <u>247.47</u> |
| Cleared Balance | <u><u>201,865.38</u></u> |
| Register Balance as of 04/30/2024 | 201,865.38 |
| Ending Balance | 201,865.38 |

DeKalb Township
Reconciliation Detail
NEW Cemetery Capital Account, Period Ending 04/30/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----|------|-----|---------------|-------------------|
| Beginning Balance | | | | | | 201,617.91 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 04/29/2024 | | | X | 247.47 | 247.47 |
| Total Deposits and Credits | | | | | 247.47 | 247.47 |
| Total Cleared Transactions | | | | | 247.47 | 247.47 |
| Cleared Balance | | | | | 247.47 | 201,865.38 |
| Register Balance as of 04/30/2024 | | | | | 247.47 | 201,865.38 |
| Ending Balance | | | | | <u>247.47</u> | <u>201,865.38</u> |

9:52 AM

05/06/24

DeKalb Township
Reconciliation Summary
NEW Building Capital Account, Period Ending 04/30/2024

| | <u>Apr 30, 24</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 352,803.33 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>433.03</u> |
| Total Cleared Transactions | <u>433.03</u> |
| Cleared Balance | <u><u>353,236.36</u></u> |
| Register Balance as of 04/30/2024 | 353,236.36 |
| Ending Balance | 353,236.36 |

DeKalb Township
Reconciliation Detail
NEW Building Capital Account, Period Ending 04/30/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----|------|-----|---------------|-------------------|
| Beginning Balance | | | | | | 352,803.33 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 04/30/2024 | | | X | 433.03 | 433.03 |
| Total Deposits and Credits | | | | | 433.03 | 433.03 |
| Total Cleared Transactions | | | | | 433.03 | 433.03 |
| Cleared Balance | | | | | 433.03 | 353,236.36 |
| Register Balance as of 04/30/2024 | | | | | 433.03 | 353,236.36 |
| Ending Balance | | | | | <u>433.03</u> | <u>353,236.36</u> |

**DeKalb Township General Assistance
Reconciliation Summary
NEW General Assistance Bank Acc, Period Ending 04/30/2024**

| | Apr 30, 24 |
|-----------------------------------|------------|
| Beginning Balance | 232,518.51 |
| Cleared Transactions | |
| Checks and Payments - 37 items | -23,033.68 |
| Deposits and Credits - 2 items | 2,443.54 |
| Total Cleared Transactions | -20,590.14 |
| Cleared Balance | 211,928.37 |
| Uncleared Transactions | |
| Checks and Payments - 22 items | -8,967.64 |
| Deposits and Credits - 21 items | 10,549.31 |
| Total Uncleared Transactions | 1,581.67 |
| Register Balance as of 04/30/2024 | 213,510.04 |
| New Transactions | |
| Checks and Payments - 4 items | -3,379.84 |
| Total New Transactions | -3,379.84 |
| Ending Balance | 210,130.20 |

**DeKalb Township General Assistance
Reconciliation Detail
NEW General Assistance Bank Acc, Period Ending 04/30/2024**

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|--------------------------------------|-----|------------|------------|
| Beginning Balance | | | | | | 232,518.51 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 37 Items | | | | | | |
| Check | 03/27/2024 | 2284 | DEKALB TOWNSHIP | √ | -644.35 | -644.35 |
| Check | 03/27/2024 | 2283 | GA Client | √ | -425.00 | -1,069.35 |
| Check | 03/29/2024 | 2289 | BLUE CROSS BLUE SHIELD | √ | -1,449.98 | -2,519.33 |
| Check | 03/29/2024 | 2286 | PINES COMPUTER CONSULTING INC | √ | -1,290.00 | -3,809.33 |
| Check | 03/29/2024 | 2293 | CDOP Properties | √ | -620.00 | -4,429.33 |
| Check | 03/29/2024 | 2294 | TUNTLAND ENTERPRISES | √ | -400.00 | -4,829.33 |
| Check | 03/29/2024 | 2285 | CARAHSOFT TECHNOLOGY CORP | √ | -194.84 | -5,024.17 |
| Check | 03/29/2024 | 2290 | DEARBORN LIFE INSURANCE CO | √ | -94.50 | -5,118.67 |
| Check | 03/29/2024 | 2288 | AFLAC | √ | -54.22 | -5,172.89 |
| Check | 03/29/2024 | 2287 | NCPERS GROUP LIFE INSURANCE | √ | -16.00 | -5,188.89 |
| Check | 03/29/2024 | 2291 | THE STANDARD | √ | -6.37 | -5,195.26 |
| Liability Check | 04/02/2024 | E-pay | United States Treasury (2) | √ | -999.92 | -6,195.18 |
| Liability Check | 04/02/2024 | E-pay | ILLINOIS DEPARTMENT REVENUE | √ | -196.12 | -6,391.30 |
| Check | 04/05/2024 | 2295 | CARDMEMBER SERVICES | √ | -3,394.99 | -9,786.29 |
| Paycheck | 04/05/2024 | | ERIKA D BROWN | √ | -1,548.40 | -11,334.69 |
| Paycheck | 04/05/2024 | | Cassandra E Bachochin | √ | -1,230.03 | -12,564.72 |
| Check | 04/07/2024 | 2299 | Cassandra Bachochin | √ | -675.00 | -13,239.72 |
| Check | 04/07/2024 | 2298 | RICOH USA, INC | √ | -431.22 | -13,670.94 |
| Check | 04/07/2024 | 2297 | PASSION PURSUIT, INC | √ | -270.00 | -13,940.94 |
| Check | 04/07/2024 | 2296 | METRONET | √ | -102.24 | -14,043.18 |
| Check | 04/09/2024 | 2300 | Parkside Apartments | √ | -995.00 | -15,038.18 |
| Check | 04/10/2024 | 2301 | SCHULTZ APARTMENTS | √ | -995.00 | -16,033.18 |
| Liability Check | 04/16/2024 | E-pay | United States Treasury (2) | √ | -1,012.58 | -17,045.76 |
| Check | 04/16/2024 | 2302 | HIGH MEADOWS | √ | -520.00 | -17,565.76 |
| Liability Check | 04/16/2024 | E-pay | ILLINOIS DEPARTMENT REVENUE | √ | -198.17 | -17,763.93 |
| Check | 04/17/2024 | EFT | IL DEPT OF REVENUE- STATE WH | √ | -1,349.55 | -19,113.48 |
| Check | 04/17/2024 | EFT | ILLINOIS DIRECTOR OF EMPLOYMENT SECI | √ | -390.53 | -19,504.01 |
| Check | 04/17/2024 | EFT | IL DEPT OF REVENUE- STATE WH | √ | -236.69 | -19,740.70 |
| Paycheck | 04/19/2024 | | ERIKA D BROWN | √ | -1,590.99 | -21,331.69 |
| Paycheck | 04/19/2024 | | Cassandra E Bachochin | √ | -1,217.14 | -22,548.83 |
| Check | 04/22/2024 | 2305 | CARAHSOFT TECHNOLOGY CORP | √ | -74.94 | -22,623.77 |
| Check | 04/22/2024 | 2304 | PITNEY BOWES INC | √ | -19.08 | -22,642.85 |
| Check | 04/22/2024 | 2306 | Jennifer Yochem | √ | -13.00 | -22,655.85 |
| Check | 04/23/2024 | 2310 | Petty Cash | √ | -300.00 | -22,955.85 |
| Check | 04/23/2024 | 2308 | COMED | √ | -29.44 | -22,985.29 |
| Check | 04/23/2024 | 2307 | COMED | √ | -28.39 | -23,013.68 |
| Check | 04/23/2024 | 2309 | COMED | √ | -20.00 | -23,033.68 |
| Total Checks and Payments | | | | | -23,033.68 | -23,033.68 |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 04/23/2024 | | | √ | 2,171.30 | 2,171.30 |
| Deposit | 04/30/2024 | | | √ | 272.24 | 2,443.54 |
| Total Deposits and Credits | | | | | 2,443.54 | 2,443.54 |
| Total Cleared Transactions | | | | | -20,590.14 | -20,590.14 |
| Cleared Balance | | | | | -20,590.14 | 211,928.37 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 22 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 | 04/16/2024 | 2303 | GA Client | | -150.81 | -4,580.09 |
| Check | 04/26/2024 | 2311 | GA Client | | -60.00 | -4,630.09 |
| Check | 04/29/2024 | 2316 | BLUE CROSS BLUE SHIELD | | -1,449.98 | -6,080.07 |
| Liability Check | 04/29/2024 | E-pay | United States Treasury (2) | | -1,012.96 | -7,093.03 |
| Check | 04/29/2024 | 2314 | COMED | | -520.98 | -7,614.01 |
| Check | 04/29/2024 | 2313 | NICOR GAS | | -401.62 | -8,015.63 |
| Liability Check | 04/29/2024 | E-pay | ILLINOIS DEPARTMENT REVENUE | | -198.30 | -8,213.93 |

**DeKalb Township General Assistance
Reconciliation Detail
NEW General Assistance Bank Acc, Period Ending 04/30/2024**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|--------|-----------------------------|-----|-------------------|-------------------|
| Check | 04/29/2024 | 2312 | CITY OF DEKALB-WATER DEPT | | -172.40 | -8,386.33 |
| Check | 04/29/2024 | 2318 | AFLAC | | -54.22 | -8,440.55 |
| Check | 04/29/2024 | 2319 | NCPERS GROUP LIFE INSURANCE | | -16.00 | -8,456.55 |
| Check | 04/29/2024 | 2315 | COMED | | -14.61 | -8,471.16 |
| Check | 04/29/2024 | 2317 | THE STANDARD | | -6.37 | -8,477.53 |
| Check | 04/30/2024 | 2321 | TUNTLAND ENTERPRISES | | -400.00 | -8,877.53 |
| Check | 04/30/2024 | 2322 | T-Mobile | | -61.72 | -8,939.25 |
| Check | 04/30/2024 | 2320 | COMED | | -28.39 | -8,967.64 |
| Total Checks and Payments | | | | | -8,967.64 | -8,967.64 |
| Deposits and Credits - 21 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 |
| Payment | 04/23/2024 | 01000 | KINGSTON TOWNSHIP | | 258.75 | 9,651.54 |
| Payment | 04/23/2024 | | SQUAW GROVE TOWNSHIP | | 271.39 | 9,922.93 |
| Payment | 04/23/2024 | 15695 | SANDWICH TOWNSHIP | | 626.38 | 10,549.31 |
| Total Deposits and Credits | | | | | 10,549.31 | 10,549.31 |
| Total Uncleared Transactions | | | | | 1,581.67 | 1,581.67 |
| Register Balance as of 04/30/2024 | | | | | -19,008.47 | 213,510.04 |
| New Transactions | | | | | | |
| Checks and Payments - 4 items | | | | | | |
| Paycheck | 05/03/2024 | | ERIKA D BROWN | | -1,589.90 | -1,589.90 |
| Paycheck | 05/03/2024 | | Cassandra E Bachochin | | -1,219.94 | -2,809.84 |
| Check | 05/03/2024 | 2323 | TUNTLAND ENTERPRISES | | -500.00 | -3,309.84 |
| Check | 05/03/2024 | 2324 | COMED | | -70.00 | -3,379.84 |
| Total Checks and Payments | | | | | -3,379.84 | -3,379.84 |
| Total New Transactions | | | | | -3,379.84 | -3,379.84 |
| Ending Balance | | | | | -22,388.31 | 210,130.20 |

DeKalb Township Road Fund
2024 APRIL Reconciliation Summary
New Resource Bank, Period Ending 04/30/2024

| | <u>Apr 30, 24</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 257,737.39 |
| Cleared Transactions | |
| Checks and Payments - 43 items | -24,031.93 |
| Deposits and Credits - 5 items | 11,669.87 |
| Total Cleared Transactions | <u>-12,362.06</u> |
| Cleared Balance | <u>245,375.33</u> |
| Uncleared Transactions | |
| Checks and Payments - 3 items | <u>-4,723.58</u> |
| Total Uncleared Transactions | <u>-4,723.58</u> |
| Register Balance as of 04/30/2024 | <u>240,651.75</u> |
| New Transactions | |
| Checks and Payments - 15 items | <u>-20,100.69</u> |
| Total New Transactions | <u>-20,100.69</u> |
| Ending Balance | <u>220,551.06</u> |

DeKalb Township Road Fund
2024 APRIL Reconciliation Detail
New Resource Bank, Period Ending 04/30/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|------------------------|-----|------------|------------|
| Beginning Balance | | | | | | 257,737.39 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 43 items | | | | | | |
| Bill Pmt -Check | 03/26/2024 | 2238 | FACTORY CLEANI... | X | -917.03 | -917.03 |
| Bill Pmt -Check | 03/26/2024 | 2241 | POMP'S TIRE | X | -554.05 | -1,471.08 |
| Bill Pmt -Check | 03/26/2024 | 2236 | CITY OF DEKALB-... | X | -250.33 | -1,721.41 |
| Bill Pmt -Check | 03/26/2024 | 2239 | GORDON HARDW... | X | -246.67 | -1,968.08 |
| Bill Pmt -Check | 03/26/2024 | 2234 | BACON'S TERMITE... | X | -180.00 | -2,148.08 |
| Bill Pmt -Check | 03/26/2024 | 2240 | NICOR GAS | X | -172.87 | -2,320.95 |
| Bill Pmt -Check | 03/26/2024 | 2237 | DEKALB LAWN & E... | X | -71.51 | -2,392.46 |
| Bill Pmt -Check | 03/26/2024 | 2235 | C.S.R. BOBCAT INC | X | -33.64 | -2,426.10 |
| Bill Pmt -Check | 03/27/2024 | 2244 | PINES COMPUTER... | X | -5,322.00 | -7,748.10 |
| Bill Pmt -Check | 03/27/2024 | 2243 | REDEEMED OFFIC... | X | -800.00 | -8,548.10 |
| Paycheck | 04/01/2024 | 327 | KAREN S GUMINO | X | -1,142.31 | -9,690.41 |
| Liability Check | 04/01/2024 | E-pay | United States Treas... | X | -452.56 | -10,142.97 |
| Paycheck | 04/01/2024 | 326 | JODIE L PETERSON | X | -172.61 | -10,315.58 |
| Liability Check | 04/01/2024 | E-pay | ILLINOIS DEPART... | X | -93.17 | -10,408.75 |
| Bill Pmt -Check | 04/01/2024 | 2245 | AFLAC | X | -40.70 | -10,449.45 |
| Bill Pmt -Check | 04/01/2024 | 2247 | DEARBORN NATIO... | X | -30.72 | -10,480.17 |
| Bill Pmt -Check | 04/01/2024 | 2246 | BLUE CROSS BLU... | X | -29.31 | -10,509.48 |
| Bill Pmt -Check | 04/01/2024 | 2248 | THE STANDARD | X | -6.37 | -10,515.85 |
| Bill Pmt -Check | 04/04/2024 | 2251 | OIL EQUIPMENT C... | X | -2,761.06 | -13,276.91 |
| Bill Pmt -Check | 04/04/2024 | 2249 | DEKALB TWSHP T... | X | -676.97 | -13,953.88 |
| Liability Check | 04/04/2024 | E-pay | IDES | X | -424.34 | -14,378.22 |
| Bill Pmt -Check | 04/04/2024 | 2250 | NORTHERN ILLINO... | X | -100.19 | -14,478.41 |
| Bill Pmt -Check | 04/04/2024 | 2254 | VERIZON | X | -98.80 | -14,577.21 |
| Bill Pmt -Check | 04/04/2024 | 2253 | SPLASH OF COLO... | X | -95.98 | -14,673.19 |
| Bill Pmt -Check | 04/04/2024 | 2252 | SHAW MEDIA | X | -33.79 | -14,706.98 |
| Bill Pmt -Check | 04/08/2024 | 2256 | ELAN FINANCIAL S... | X | -2,530.30 | -17,237.28 |
| Bill Pmt -Check | 04/08/2024 | 2255 | COMED | X | -646.77 | -17,884.05 |
| Bill Pmt -Check | 04/08/2024 | 2257 | METRONET | X | -152.44 | -18,036.49 |
| Liability Check | 04/11/2024 | E-pay | United States Treas... | X | -727.46 | -18,763.95 |
| Liability Check | 04/11/2024 | E-pay | ILLINOIS DEPART... | X | -148.15 | -18,912.10 |
| Liability Check | 04/11/2024 | E-pay | United States Treas... | X | -131.28 | -19,043.38 |
| Bill Pmt -Check | 04/11/2024 | 2258 | CULLIGAN OF DEK... | X | -43.75 | -19,087.13 |
| Liability Check | 04/11/2024 | E-pay | ILLINOIS DEPART... | X | -37.62 | -19,124.75 |
| Paycheck | 04/15/2024 | 329 | KAREN S GUMINO | X | -1,675.97 | -20,800.72 |
| Paycheck | 04/15/2024 | 331 | Taylor L Carroll | X | -618.28 | -21,419.00 |
| Paycheck | 04/15/2024 | 328 | JODIE L PETERSON | X | -421.35 | -21,840.35 |
| Bill Pmt -Check | 04/20/2024 | 2263 | GUMINO, KAREN | X | -1,211.64 | -23,051.99 |
| Bill Pmt -Check | 04/20/2024 | 2261 | CINTAS CORP #03... | X | -521.48 | -23,573.47 |
| Bill Pmt -Check | 04/20/2024 | 2265 | TRANE U.S. INC | X | -178.50 | -23,751.97 |
| Bill Pmt -Check | 04/20/2024 | 2264 | REDEEMED OFFIC... | X | -120.00 | -23,871.97 |
| Bill Pmt -Check | 04/20/2024 | 2266 | TWINS CLEANING ... | X | -84.00 | -23,955.97 |
| Bill Pmt -Check | 04/20/2024 | 2260 | BUMPER TO BUMP... | X | -50.99 | -24,006.96 |
| Bill Pmt -Check | 04/20/2024 | 2259 | AIRGAS US LLC | X | -24.97 | -24,031.93 |
| Total Checks and Payments | | | | | -24,031.93 | -24,031.93 |
| Deposits and Credits - 5 items | | | | | | |
| Bill Pmt -Check | 03/26/2024 | 2242 | SOLAR TECHNOLO... | X | 0.00 | 0.00 |
| Deposit | 04/09/2024 | | | X | 270.00 | 270.00 |
| Deposit | 04/09/2024 | | | X | 11,090.52 | 11,360.52 |
| Paycheck | 04/15/2024 | 330 | Taylor L Carroll | X | 0.00 | 11,360.52 |
| Deposit | 04/30/2024 | | | X | 309.35 | 11,669.87 |
| Total Deposits and Credits | | | | | 11,669.87 | 11,669.87 |
| Total Cleared Transactions | | | | | -12,362.06 | -12,362.06 |
| Cleared Balance | | | | | -12,362.06 | 245,375.33 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Bill Pmt -Check | 04/20/2024 | 2262 | COSTCO | | -120.00 | -120.00 |
| Bill Pmt -Check | 04/26/2024 | 2267 | CITY OF DEKALB | | -4,327.02 | -4,447.02 |
| Bill Pmt -Check | 04/26/2024 | 2268 | CITY OF SYCAMORE | | -276.56 | -4,723.58 |
| Total Checks and Payments | | | | | -4,723.58 | -4,723.58 |

DeKalb Township Road Fund
2024 APRIL Reconciliation Detail
 New Resource Bank, Period Ending 04/30/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|------------------------|-----|-------------------|-------------------|
| Total Uncleared Transactions | | | | | -4,723.58 | -4,723.58 |
| Register Balance as of 04/30/2024 | | | | | -17,085.64 | 240,651.75 |
| New Transactions | | | | | | |
| Checks and Payments - 15 items | | | | | | |
| Bill Pmt -Check | 05/01/2024 | 2278 | TOIRMA INS. | | -15,131.00 | -15,131.00 |
| Paycheck | 05/01/2024 | 334 | Taylor L Carroll | | -1,168.56 | -16,299.56 |
| Paycheck | 05/01/2024 | 333 | KAREN S GUMINO | | -1,142.32 | -17,441.88 |
| Liability Check | 05/01/2024 | E-pay | United States Treas... | | -735.06 | -18,176.94 |
| Bill Pmt -Check | 05/01/2024 | 2274 | PRESCOTT BROTH... | | -433.04 | -18,609.98 |
| Bill Pmt -Check | 05/01/2024 | 2273 | GORDON HARDW... | | -343.37 | -18,953.35 |
| Bill Pmt -Check | 05/01/2024 | 2276 | SUPERIOR DIESEL... | | -328.16 | -19,281.51 |
| Bill Pmt -Check | 05/01/2024 | 2271 | CONSERV FS, INC | | -320.31 | -19,601.82 |
| Liability Check | 05/01/2024 | E-pay | ILLINOIS DEPART... | | -156.75 | -19,758.57 |
| Bill Pmt -Check | 05/01/2024 | 2272 | NICOR GAS | | -141.00 | -19,899.57 |
| Paycheck | 05/01/2024 | 332 | JODIE L PETERSON | | -71.75 | -19,971.32 |
| Bill Pmt -Check | 05/01/2024 | 2275 | SPLASH OF COLO... | | -52.99 | -20,024.31 |
| Bill Pmt -Check | 05/01/2024 | 2269 | AFLAC | | -40.70 | -20,065.01 |
| Bill Pmt -Check | 05/01/2024 | 2270 | BLUE CROSS BLU... | | -29.31 | -20,094.32 |
| Bill Pmt -Check | 05/01/2024 | 2277 | THE STANDARD | | -6.37 | -20,100.69 |
| Total Checks and Payments | | | | | -20,100.69 | -20,100.69 |
| Total New Transactions | | | | | -20,100.69 | -20,100.69 |
| Ending Balance | | | | | -37,186.33 | 220,551.06 |

DeKalb Township Perm Road Fund
2024 APRIL Reconciliation Summary
New Resource Bank, Period Ending 04/30/2024

| | <u>Apr 30, 24</u> | |
|-----------------------------------|-------------------|--------------------------|
| Beginning Balance | | 601,977.10 |
| Cleared Transactions | | |
| Checks and Payments - 25 items | -41,220.93 | |
| Deposits and Credits - 1 item | 714.31 | |
| Total Cleared Transactions | <u>-40,506.62</u> | |
| Cleared Balance | | <u>561,470.48</u> |
| Register Balance as of 04/30/2024 | | 561,470.48 |
| New Transactions | | |
| Checks and Payments - 10 items | <u>-9,917.67</u> | |
| Total New Transactions | <u>-9,917.67</u> | |
| Ending Balance | | <u><u>551,552.81</u></u> |

DeKalb Township Perm Road Fund
2024 APRIL Reconciliation Detail
 New Resource Bank, Period Ending 04/30/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-------|------------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 601,977.10 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 25 items | | | | | | |
| Bill Pmt -Check | 03/26/2024 | 2166 | TRAFFIC CONTRO... | X | -788.25 | -788.25 |
| Bill Pmt -Check | 03/26/2024 | 2164 | CONSERV FS INC | X | -669.17 | -1,457.42 |
| Bill Pmt -Check | 03/26/2024 | 2165 | GORDON HARDW... | X | -70.25 | -1,527.67 |
| Bill Pmt -Check | 03/27/2024 | 2167 | FERGUSON WATE... | X | -6,546.67 | -8,074.34 |
| Bill Pmt -Check | 04/01/2024 | 2169 | BLUE CROSS BLU... | X | -2,854.72 | -10,929.06 |
| Paycheck | 04/01/2024 | 450 | James Poff III | X | -1,525.68 | -12,454.74 |
| Paycheck | 04/01/2024 | 451 | JEFFREY L HARNE... | X | -1,449.41 | -13,904.15 |
| Liability Check | 04/01/2024 | E-pay | United States Treas... | X | -1,060.72 | -14,964.87 |
| Bill Pmt -Check | 04/01/2024 | 2168 | AFLAC | X | -343.60 | -15,308.47 |
| Liability Check | 04/01/2024 | E-pay | ILLINOIS DEPART... | X | -205.85 | -15,514.32 |
| Bill Pmt -Check | 04/01/2024 | 2170 | DEARBORN LIFE I... | X | -94.50 | -15,608.82 |
| Bill Pmt -Check | 04/01/2024 | 2171 | THE STANDARD | X | -12.74 | -15,621.56 |
| Bill Pmt -Check | 04/04/2024 | 2172 | DEKALB TWP TOW... | X | -1,321.67 | -16,943.23 |
| Liability Check | 04/04/2024 | E-pay | IDES | X | -1,073.61 | -18,016.84 |
| Bill Pmt -Check | 04/04/2024 | 2173 | HARNESS, JEFF | X | -326.12 | -18,342.96 |
| Bill Pmt -Check | 04/08/2024 | 2176 | FERGUSON WATE... | X | -914.20 | -19,257.16 |
| Bill Pmt -Check | 04/08/2024 | 2174 | COM ED | X | -164.14 | -19,421.30 |
| Bill Pmt -Check | 04/08/2024 | 2175 | ELAN FINANCIAL S... | X | -160.96 | -19,582.26 |
| Liability Check | 04/11/2024 | E-pay | United States Treas... | X | -1,803.16 | -21,385.42 |
| Liability Check | 04/11/2024 | E-pay | ILLINOIS DEPART... | X | -319.39 | -21,704.81 |
| Paycheck | 04/15/2024 | 453 | JEFFREY L HARNE... | X | -2,257.52 | -23,962.33 |
| Paycheck | 04/15/2024 | 452 | James Poff III | X | -2,254.50 | -26,216.83 |
| Bill Pmt -Check | 04/20/2024 | 2178 | FEHR GRAHAM EN... | X | -11,325.00 | -37,541.83 |
| Bill Pmt -Check | 04/20/2024 | 2179 | TRAFFIC CONTRO... | X | -2,793.95 | -40,335.78 |
| Bill Pmt -Check | 04/20/2024 | 2177 | DTN, LLC | X | -885.15 | -41,220.93 |
| Total Checks and Payments | | | | | -41,220.93 | -41,220.93 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 04/30/2024 | | | X | 714.31 | 714.31 |
| Total Deposits and Credits | | | | | 714.31 | 714.31 |
| Total Cleared Transactions | | | | | -40,506.62 | -40,506.62 |
| Cleared Balance | | | | | -40,506.62 | 561,470.48 |
| Register Balance as of 04/30/2024 | | | | | -40,506.62 | 561,470.48 |
| New Transactions | | | | | | |
| Checks and Payments - 10 items | | | | | | |
| Bill Pmt -Check | 05/01/2024 | 2181 | BLUE CROSS BLU... | | -2,854.72 | -2,854.72 |
| Paycheck | 05/01/2024 | 454 | James Poff III | | -1,525.67 | -4,380.39 |
| Paycheck | 05/01/2024 | 455 | JEFFREY L HARNE... | | -1,449.40 | -5,829.79 |
| Liability Check | 05/01/2024 | E-pay | United States Treas... | | -1,060.76 | -6,890.55 |
| Bill Pmt -Check | 05/01/2024 | 2184 | MACKLIN INC | | -994.38 | -7,884.93 |
| Bill Pmt -Check | 05/01/2024 | 2183 | CONSERV FS INC | | -980.29 | -8,865.22 |
| Bill Pmt -Check | 05/01/2024 | 2182 | FERGUSON WATE... | | -490.26 | -9,355.48 |
| Bill Pmt -Check | 05/01/2024 | 2180 | AFLAC | | -343.60 | -9,699.08 |
| Liability Check | 05/01/2024 | E-pay | ILLINOIS DEPART... | | -205.85 | -9,904.93 |
| Bill Pmt -Check | 05/01/2024 | 2185 | THE STANDARD | | -12.74 | -9,917.67 |
| Total Checks and Payments | | | | | -9,917.67 | -9,917.67 |
| Total New Transactions | | | | | -9,917.67 | -9,917.67 |
| Ending Balance | | | | | -50,424.29 | 551,552.81 |

DeKalb Township B & E Road Fund
2024 APRIL Reconciliation Summary
New Resource Bank, Period Ending 04/30/2024

| | <u>Apr 30, 24</u> | |
|-----------------------------------|-------------------|-------------------------|
| Beginning Balance | | 64,950.02 |
| Cleared Transactions | | |
| Deposits and Credits - 1 item | <u>79.72</u> | |
| Total Cleared Transactions | <u>79.72</u> | |
| Cleared Balance | | <u><u>65,029.74</u></u> |
| Uncleared Transactions | | |
| Checks and Payments - 1 item | <u>-50,011.38</u> | |
| Total Uncleared Transactions | <u>-50,011.38</u> | |
| Register Balance as of 04/30/2024 | | <u><u>15,018.36</u></u> |
| Ending Balance | | 15,018.36 |

DeKalb Township B & E Road Fund
2024 APRIL Reconciliation Detail
 New Resource Bank, Period Ending 04/30/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|------|-------------------|-----|-------------------|------------------|
| Beginning Balance | | | | | | 64,950.02 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 04/30/2024 | | | X | 79.72 | 79.72 |
| Total Deposits and Credits | | | | | 79.72 | 79.72 |
| Total Cleared Transactions | | | | | 79.72 | 79.72 |
| Cleared Balance | | | | | 79.72 | 65,029.74 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Bill Pmt -Check | 04/20/2024 | 2004 | DOOSAN BOBCAT ... | | -50,011.38 | -50,011.38 |
| Total Checks and Payments | | | | | -50,011.38 | -50,011.38 |
| Total Uncleared Transactions | | | | | -50,011.38 | -50,011.38 |
| Register Balance as of 04/30/2024 | | | | | -49,931.66 | 15,018.36 |
| Ending Balance | | | | | -49,931.66 | 15,018.36 |

DeKalb Township Special Bridge Fund
2024 APRIL Reconciliation Summary
New Resource Bank, Period Ending 04/30/2024

| | <u>Apr 30, 24</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 319,319.52 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>391.93</u> |
| Total Cleared Transactions | <u>391.93</u> |
| Cleared Balance | <u><u>319,711.45</u></u> |
| Register Balance as of 04/30/2024 | 319,711.45 |
| Ending Balance | 319,711.45 |

DeKalb Township Special Bridge Fund
2024 APRIL Reconciliation Detail
New Resource Bank, Period Ending 04/30/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|---------------|-------------------|
| Beginning Balance | | | | | | 319,319.52 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 04/30/2024 | | | X | 391.93 | 391.93 |
| Total Deposits and Credits | | | | | 391.93 | 391.93 |
| Total Cleared Transactions | | | | | 391.93 | 391.93 |
| Cleared Balance | | | | | 391.93 | 319,711.45 |
| Register Balance as of 04/30/2024 | | | | | 391.93 | 319,711.45 |
| Ending Balance | | | | | 391.93 | 319,711.45 |

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

March 26, 2024

Mary Hess
Township Supervisor
DeKalb Township Road District
2323 South Fourth Street
DeKalb, Illinois 60115

**RE: DeKalb Township Road District
Roadway Improvements to Oakwood Cemetery**

Dear Mary,

As requested, a review was done of the Oakwood Cemetery roads, located at 611 N 1st Street, DeKalb, IL. The current condition of the cemetery roads are aggregate with various levels of soil and vegetation mixed in. There are several locations where the aggregate has been taken over by soil or washed away. The roads are in need of widening as well, as they are currently 6 to 8 feet wide.

To better accommodate patrons of the cemetery and to keep maintenance costs down; it is the recommendation of Fehr Graham that the Township widen and rebuild the roadways of the cemetery. Removal of the current base followed by a minimum of a 10-inch aggregate base with an A2 Seal Coat would be best suited for this situation. While completing the removal of the current base widening the roadway to 10 feet is suggested to help in maintenance and keep vehicles on the roadway. In doing so, maintenance and upkeep of the cemetery will be lessened as the surface will now be stable.

Sincerely,



Jason T. Stoll
Principal

JTS:sjm

O:\DeKalb Township\22-195 - Roadway Improvements to Oakwood Cemetery\PA Final\22-195 - Mary Hess - 2024-03-26 Oakwood Cemetery Letter.docx

April 15, 2024

Mary Hess, Supervisor
DeKalb Township
2323 S. Fourth Street
DeKalb, IL 60115

Re: Oakwood Cemetery Roadway Improvements - Letter of Recommendation

Dear Mary,

In compliance with the Notice To Bidders for the above-referenced project, proposal packages were available through QuestCDN.com and our office with proposals due by 3:00 pm Friday, April 12, 2024 and then opened. Five companies held proposal packages and two complete proposals were received for the opening.

Our office has completed a review of the proposals submitted. The low proposal amount was received from **Schroeder Asphalt Services, Inc., P. O. Box 831, Huntley, IL 60142** with the necessary forms included in their submittal. A summary of the proposals received is as follows:


| | Engineer's Estimate | Schroeder Asphalt Services, Inc. | Elliott & Wood, Inc. |
|--|---------------------|----------------------------------|----------------------|
| Base Bid | \$161,476.00 | \$118,714.10 | \$162,000.00 |
| % Under (-) / Over Engineer's Estimate | | -26.48% | 0.32% |

The low proposal submitted by Schroeder Asphalt Services, Inc. is lower than the Engineer's Estimate by approximately 26%. A complete bid tabulation is enclosed for your review.

Fehr Graham recommends award of the project work for Oakwood Cemetery Roadway Improvements to Schroeder Asphalt Services, Inc. for \$118,714.10.

Fehr Graham can proceed with preparing the contract documents should you decide to move forward with this work. Thank you for the opportunity to provide you with professional services. Should you need anything further, please contact our office anytime.

Sincerely,



Jason T. Stoll, PE
Principal

JTS:bm

Enclosure

O:\DeKalb Township\22-195 - Roadway Improvements to Oakwood Cemetery\PA Final\22-195 DeK Township Oakwood Cem 2024-04-15 M Hess Ltr of Rec.docx

OPTIONAL HMA PAVING



815 923 4380

| | | | |
|------------------|-------------------------------|-----------------------|------------------|
| <u>Quote To:</u> | FEHR GRAHAM / DEKALB TOWNSHIP | <u>Job Name:</u> | OAKWOOD CEMETERY |
| | | <u>Date of Plans:</u> | |
| <u>Phone:</u> | | <u>Proposal #</u> | P24140 |
| <u>Fax:</u> | | <u>Estimator:</u> | KYLE JOUSTRA |
| <u>Contact:</u> | JSTOLL@FEHRGRAHAM.COM | <u>Date:</u> | 4/16/2024 |

| ITEM | DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|--------------------|----------------------|----------|------|------------|---------------------|
| 10 | EARTH EX (12" DEPTH) | 785.00 | CY | 45.00 | 35,325.00 |
| 20 | TOPSOIL F&P | 1.00 | LS | 13,000.00 | 13,000.00 |
| 30 | 8" CA6 AGG. BASE | 1,050.00 | TON | 39.75 | 41,737.50 |
| 40 | 2" HMA MOD BINDER | 275.00 | TON | 123.50 | 33,962.50 |
| 50 | 2" HMA N50 SURFACE | 275.00 | TON | 125.75 | 34,581.25 |
| GRAND TOTAL | | | | | \$158,606.25 |

DeKalb Township Board

RESOLUTION TO AUTHORIZE FEHR GRAHAM TO NEGOTIATE FINAL TERMS OF CONTRACT FOR OAKWOOD CEMETERY IMPROVEMENTS WITH SCHROEDER ASPHALT SERVICES, INC., IN THE AMOUNT OF \$118,714.10

#2024-003(T)

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

WHEREAS, the Township, through its consulting engineer, Fehr Graham & Associates LLC (doing business as “Fehr Graham”), sought proposals for paving and related work to be undertaken at the Oakwood Cemetery, pursuant to all legal requirements, which resulted in the low bid being identified as that of Schroeder Asphalt Services, Inc., at a bid opening on April 12, 2024; and

WHEREAS, the Township Supervisor and Board of Trustees, have proceeding with the finalization of the contract for the proposed work is desirable and is in the best interest of the Township.

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

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

SECTION 2: The Township hereby authorizes Fehr Graham & Associates LLC to proceed with finalizing the terms of the final contract with Schroeder Asphalt Services, in accordance with the terms of the bid requirements and proposal submitted, as well as customary terms associated with such contracts, in an amount not to exceed \$118,714.10.

SECTION 3: The Township Supervisor is hereby authorized and directed to execute and attest, on behalf of the Township, the final contract with Schroeder Asphalt Services, Inc. all documentation related thereto upon receipt by the Township Clerk.

SECTION 4: If any section, paragraph, subdivision, clause, sentence, or provision of this Resolution shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: This Resolution will be in full force and effect from and after its passage and approval as provided by law.

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

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

ADOPTED THIS _____ day of May 2024

By:

Attest:

Mary Hess, Supervisor

Andrew Tillotson, Clerk

(SEAL)

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

April 17, 2024

Mary Hess
Township Supervisor
DeKalb Township
2323 South Fourth Street
DeKalb, IL 60115

**RE: Proposal for Construction Engineering Services
Oakwood Cemetery, DeKalb Township**

Dear Mary,

Please accept this proposal for additional professional services for the above-referenced project. The following outlines the additional services and the associated fees.

Fehr Graham will complete construction engineering services, including:

- » Execution of contract documents with awarded contractor
- » Preconstruction meeting with representatives from the Township and the contractor
- » Daily construction observation and documentation of contract quantities
- » Construction staking
- » Materials testing services (as needed)
- » Pay estimates
- » Final close out documents and as-builts

These additional services can be provided for an additional cost of \$25,000.00.

I trust that the information we have provided is in line with your expectations. Please sign the authorization line below to include this scope and fee as proposed in the existing contract (Fehr Graham project 22-195) in accordance with the associated terms and conditions for this project.

Please contact me if you have any questions or would like to discuss further.

Respectfully submitted,



Jason T. Stoll, PE
Principal

Authorization:

_____ **Date:** _____

O:\DeKalb Township\22-195 - Roadway Improvements to Oakwood Cemetery\FG Agreements\Amendments\Change Order 3\22-195 - DeKalb Township - Oakwood Cemetery-Additional Scope Proposal, Construction Engineering-2024-04-17.docx



May 1, 2024

Ms. Mary Hess
Supervisor
DeKalb Township
2323 S Fourth Street
DeKalb, IL 60115

To the DeKalb Township;

This letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide.

We will provide the following services at a rate of \$75.00 per hour with a minimum of one hour billed per session.

1. Review quarterly payroll and process reports which includes the filing of Forms 941, IL-941, 940 (if required), and UI-3/40.
2. Prepare W-2's for employees. File the annual W-3 and W-2's with Social Security and Illinois.
3. QuickBooks consulting.

We will also provide the following services for year-end 1096 and 1099 processing at a rate of \$65.00 for the first sheet plus \$10.00 for each additional sheet.

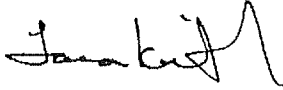
These services will be provided for the period of May 1, 2024, to April 30, 2025.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please do not hesitate to contact us. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

300 N. Cardinal Street, Cortland IL 60112 ■ 815.718.0302 ■ tara@keithaccounting.com ■ www.keithaccounting.com

With much appreciation.

Sincerely,

A handwritten signature in black ink, appearing to read "Tara Keith". The signature is fluid and cursive, with a large initial "T" and "K".

Tara Keith

RESPONSE:

This letter correctly sets forth the understanding of DeKalb Township.

By: _____

Title: _____

DeKalb Township Board

RESOLUTION TO AUTHORIZE EXPENDITURE OF SUMS OF MONEY FOR COMMUNITY OUTREACH/PUBLIC SAFETY INITIATIVES SERVING DEKALB TOWNSHIP

#2024-004(T)

WHEREAS, DeKalb Township has adopted its 2024/25 annual fiscal year budget in accordance with all applicable state laws;

WHEREAS, DeKalb Township has made provision therein for the granting of monies for community outreach and that the Township is additionally authorized by 60 ILCS 1/85-13(a) to expend funds, directly or indirectly, for public safety;

WHEREAS, DeKalb Township has appropriated monies in the current fiscal year for the purpose of community outreach, and the agency listed herein has indicated a request for funding to improve community relations and public safety for Township residents;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE TOWNSHIP OF DEKALB, COUNTY OF DEKALB, ILLINOIS:

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

SECTION 2. That the following sum is hereby authorized expenditures from the General Township fund, line item for "Community Services":

| | |
|------------------------------|------------|
| DeKalb County Crimestoppers: | \$6,000.00 |
|------------------------------|------------|

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

ADOPTED THIS 8th day of May 2024

By:

Mary Hess, Supervisor

Attest:

Andrew Tillotson, Clerk

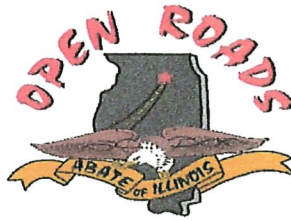
(SEAL)

DEKALB COUNTY CRIME STOPPERS NFP

DeKalb Township Donated \$5,000.00 in April/May of 2023
 Below is an explanation/record of the funds spent

| <u>Date Payout was Approved</u> | <u>Tipster #</u> | <u>Type of Case</u> | <u>Amount Approved</u> |
|---------------------------------|------------------|--|------------------------|
| 6/15/2023 | 3116 | Drugs- Crack Cocaine/MDMA Pills and 2 illegal firearms | \$ 400.00 |
| 7/20/2023 | 3122 | Search Warrant/Cannabis (intent to deliver) | \$ 300.00 |
| 10/19/2023 | 3127 | Drugs- Cocaine | \$ 300.00 |
| 10/19/2023 | 3128 | Drugs- Cocaine | \$ 300.00 |
| 10/19/2023 | 3129 | Drugs- Cocaine | \$ 300.00 |
| 10/19/2023 | 3130 | Drugs- Cocaine | \$ 300.00 |
| 10/19/2023 | 3131 | Drugs- Cocaine | \$ 300.00 |
| 1/18/2024 | 3137 | Drugs- Cocaine | \$ 300.00 |
| 1/18/2024 | 3137 | Drugs- Cocaine | \$ 300.00 |
| 1/18/2024 | 3138 | Drugs- Cocaine & MDMA | \$ 300.00 |
| 1/18/2024 | 3141 | Drugs- Cocaine | \$ 300.00 |
| 2/15/2024 | 3143 | Warrant Arrest x3/Drugs-Cocaine | \$ 200.00 |
| 3/21/2024 | 3150 | Drugs- Cocaine | \$ 300.00 |
| 3/21/2024 | 3151 | Drugs- Crack Cocaine | \$ 300.00 |
| 3/21/2024 | 3152 | Drugs- Cannabis(2,000grams)/drug packaging equip/handgun recovered | \$ 600.00 |
| 3/21/2024 | 3153 | Drugs- Crack Cocaine | \$ 300.00 |

Total \$ 5,100.00



THE TOWNSHIP OF DEKALB, ILLINOIS
PROCLAMATION BY THE SUPERVISOR

WHEREAS, safety is the highest priority for the highways and streets of our Township and State; and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

WHEREAS, motorcycles are a primary, common, and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizens of our Township and State be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of ABATE of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the general public in our Township and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past nine years; and

WHEREAS, all motorcyclists should join ABATE of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our Township and State; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of roadways within the Township of DEKALB, and throughout the great State of Illinois;

THEREFORE, I _____, Supervisor of the Township of DEKALB, in the great state of Illinois, in recognition of 37 years of ABATE of Illinois, Inc., and over 352,318 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness,

DO HEREBY PROCLAIM THE MONTH OF MAY, THIS YEAR 2024 AS

MOTORCYCLE AWARENESS MONTH

In the Township of DEKALB, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the Township of DEKALB to be affixed this _____ day of _____, in the year Two Thousand Twenty-Four.

(Seal)



MINUTES TOWNSHIP BOARD
DEKALB, ILLINOIS
April 9, 2024

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

The meeting was called to order by Supervisor Hess at 6:05pm 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 Highway Commissioner Smith and Assessor Dyer

Highway Commissioner Smith led everyone in the Pledge of Allegiance.

The agenda was confirmed by unanimous consent.

Town Hall (Public Comments): None.

Presentations: None.

Reports:

Supervisor Hess:

Supervisor Hess mentioned that she is accepting bids for a road-paving project.

She mentioned that a lawsuit against the Township was dropped.

Clerk Tillotson: Clerk Tillotson discussed the upcoming annual township meeting.

Highway Commissioner Smith:

Commissioner Smith discussed the hiring of a new Road District employee.

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

Commissioner Smith discussed bids for the road-paving project.

He mentioned that a new skid-steer loader arrived.

Assessor Dyer: Assessor Dyer mentioned that his Deputy Assessor, Corey Nelson, is beginning his training towards his designation.

Trustee Thurman: No report.

Trustee McNett: No report.

Trustee King: No report.

Trustee Bradlo: No report.

Bill Paying: A motion to approve the March audit report in the amount of \$309,342.42 and April bills to pay in the amount of \$49,460,65 was made by Trustee Bradlo and seconded by Trustee King. 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 March 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. A motion for the Approval of Resolution 2024-002(T) IGA with DeKalb Township Road District for Maintenance of Oakwood and Evergreen Cemeteries and Bush Reserve was made by Trustee Bradlo and seconded by Trustee King. 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.
- B. Commissioner Smith led a Discussion of the Tentative DeKalb Township Road District FY25 Budget and Appropriation. The board asked questions and a discussion ensued.
- C. Supervisor Hess led a Discussion of the Tentative DeKalb Township FY25 Budget and Appropriation Ordinance. The board asked questions and a discussion ensued.
- D. A motion for the approval of Minutes of the Regular Board of Trustees Meeting of March 13, 2024 was made by Trustee Thurman and seconded by Trustee Bradlo . 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 April 16th, 2024 at 5:00 pm at the DeKalb Township office.

The next Efficiency Act Committee Meeting will April 30, 2024 at 6:00 pm in the DeKalb Township board room.

The next Regular Board of Trustees Meeting will be May 8, 2024 at 6:00 p.m.

Adjournment: A motion to adjourn was made by Trustee Thurman and seconded by Trustee McNett. The motion passed by unanimous voice vote and the meeting ended at 6:50 pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor