



JULY 10, 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. Joan Protano – Progress report on cemetery mapping project
- E. Public Comment
- F. Reports
 - a. Supervisor’s Report
 - b. Clerk’s Report
 - c. Highway Commissioner’s Report
 - d. Assessor’s Report
 - e. Trustees Reports
- G. Bill Paying
 - a. Approval of June Audit Reports and July Bills to Pay
 - b. Receive, File, and Approve Treasurer’s June Budget Reports
- H. Unfinished Business
- I. New Business
 - a. Approval of Minutes of the Regular Board of Trustees Meeting of June 12, 2024
- J. Old Business
- K. Executive Session
 - a. Approval to Hold an Executive Session in Order to Discuss:
 - i. Past Executive Session Meeting Minutes for Approval and/or Release, 5 ILCS 120/2)(c)(21)
- L. Other Business
 - a. Committee on Youth Meeting July 16, 2024 at 5:00 p.m.
 - b. Next Regular Board of Trustees Meeting August 10, 2024 at 6:00 p.m.
- M. Adjournment



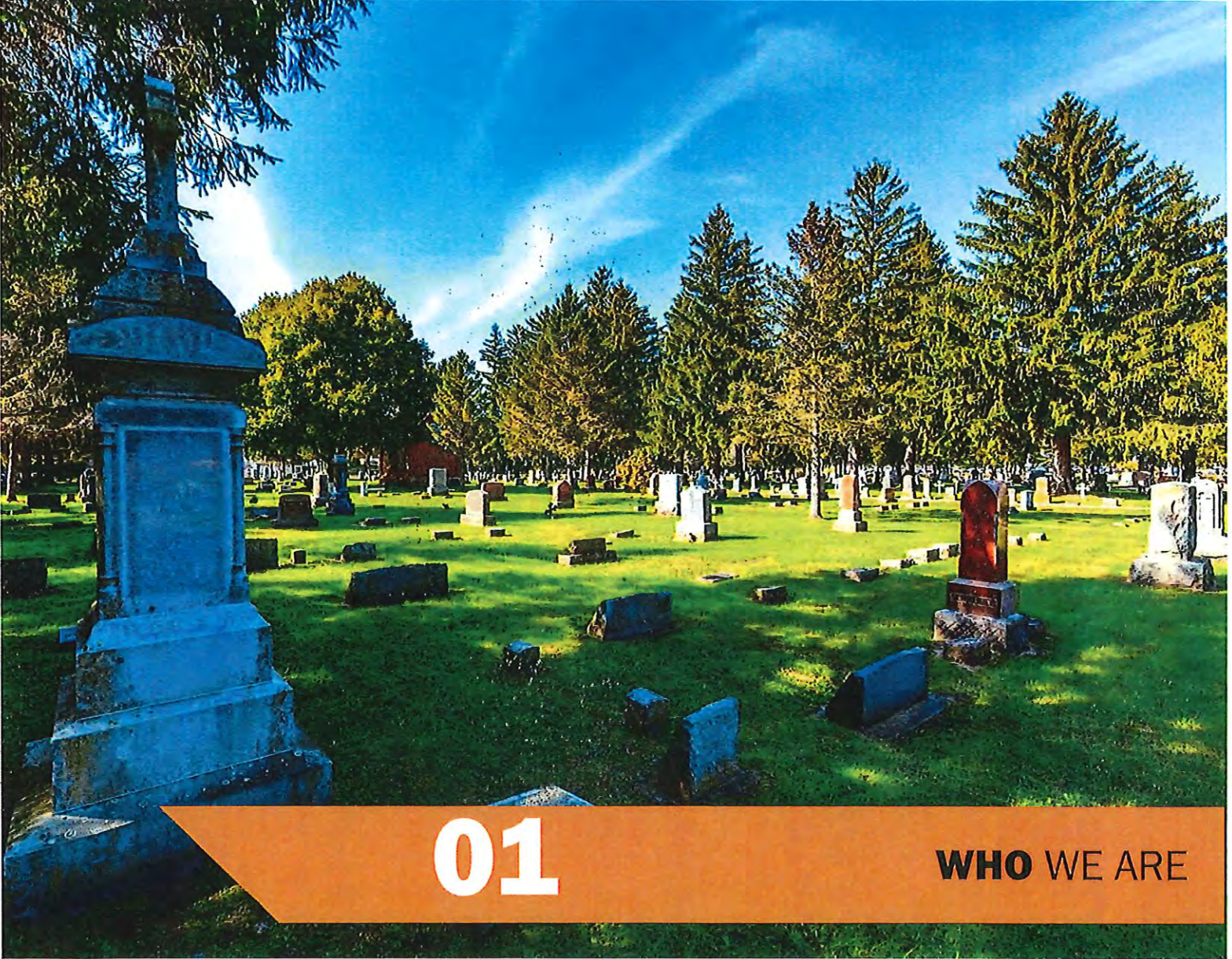
**Cemetery Information
Management System – CIMS Cloud**

CIMS Cloud Product Information



RAMAKER
employee-owned

CIMS



01

WHO WE ARE

RAMAKER & ASSOCIATES

Since 1992, Ramaker has provided innovative engineering and technology solutions to clients in the public and private sector. We have an extensive background in GIS (Geographic Information Systems), which includes mapping and custom software solutions for clients including cemeteries, private businesses, school districts and municipalities. We also have a strong resume of projects pertaining to land surveying and engineering. This combination of expertise has made our firm a trusted partner to cemeteries all over the United States.

We first began our cemetery focus in 1998. At that time, a municipal cemetery in Wisconsin was looking for GIS maps for their cemetery. Our staff proposed a solution that included GIS mapping and developed a stand-alone software that would help them manage the cemetery for years to come. This project was the launch of the CIMS family of software products!

In addition to our CIMS cemetery software, Ramaker is a full service architectural and engineering firm. We have assisted a variety of cemeteries with projects including land surveys, stormwater management, road design, foundation design, and construction management. We provide all of these services in-house and can serve as a one-stop-shop for cemetery needs. Through this family of services, Ramaker has a comprehensive understanding of the design needs of a cemetery, and applies this knowledge in our approach to working with you.

105 total employees at Ramaker

75 years combined experience among staff

8 staff members dedicated to supporting CIMS

500 cemeteries that have implemented CIMS Cloud

49 states we have performed CIMS work

10 office locations nationwide



Business Organization: S-Corporation

Established: 1992

Address: 855 Community Dr, Sauk City, WI 53583

Phone: (608) 643-4100

Fax: (608) 643-7999

STRATEGIC LOCATIONS

CORPORATE HEADQUARTERS | *Sauk City, WI*
NORTHEAST SATELLITE OFFICE | *Woodcliff Lake, NJ*
ROCKY MOUNTAINS SATELLITE OFFICE | *Denver, CO*
MADISON SATELLITE OFFICE | *Madison, WI*
MINNESOTA FIELD OFFICE | *Willmar, MN*

MICHIGAN FIELD OFFICE | *Brighton, MI*
OHIO FIELD OFFICE | *Louisville, OH*
OREGON FIELD OFFICE | *Portland, OR*
TENNESSEE FIELD OFFICE | *Nashville, TN*
PUERTO RICO FIELD OFFICE | *Bayamon, PR*



CIMS CEMETERY SOFTWARE

CIMS Cemetery Software is an integrated off-the-shelf packaged solution that will meet core requirements out of the box with minimal modifications. With CIMS, you can rest assured that you have the most powerful cemetery management system available and that all of your data is accurate and up-to-date. Along with an increase in confidence, you will experience significant time savings when retrieving and analyzing data. This cemetery software program is an economical tool to effectively manage all of your records.

CIMS has distinct versions to accommodate any cemetery's needs. Currently, our CIMS programs are managing over 1,000 cemeteries throughout the United States and internationally! CIMS is user-friendly and budget-friendly. From municipal cemeteries to those run through religious organizations, to independents and corporations, all have found CIMS and integrated it into their cemeteries.

CIMS excels over the competition in many areas. Its database is comprehensive, yet flexible, and very simple to learn. Our cemetery mapping technique is also the best in the industry. All your information is in the database and is linked to a space in your cemetery. When you click on a space, the corresponding information appears. And when a burial is added, it is automatically placed on your map, so your cemetery maps will never be outdated again.



WHAT IS CIMS?

CIMS - Cemetery Information Management System - is a custom-tailored software specifically designed for owners and managers of cemeteries. Instead of retrieving your cemetery data from multiple sources in multiple locations, CIMS integrates all of it into one easy-to-use program. It's an economical tool that will assist you in effectively managing all of your cemetery information.



CIMS MAKES IT EASY TO //

01

Quickly
& easily
generate
reports

02

Customize
database
fields
to track
information
specific
to your
cemetery

03

Securely
assign
access so
only certain
people can
be allowed
to edit
records

04

Measure
precise
distances
on your map
by using
the ruler
feature

05

Import
photos
of the
deceased,
markers,
obituaries,
or historical
deeds

WHAT IS CIMS?

DO YOU WANT TO....

SAVE TIME

by accessing all your data through one source - no more sorting through dozens of books and papers looking for the information you need

IMPROVE SALES

and service to your families by accessing the information they are searching for quickly and easily

ELIMINATE REDUNDANCIES

by inputting information once. The system will update it throughout, improving the quality of your data and providing less chance for error

VISUALIZE YOUR DATA

many different ways by turning on different layers of your map to create and print the map you need

HAVE ACCESS TO SUPPORT

from our trained professionals. This personal attention, in addition to our Help materials, ensures you have all the resources you need

...THEN CIMS IS FOR YOU!



THE **RAMAKER** DIFFERENCE
employee-owned



WE HAVE EXPERTS

We have been providing innovative engineering solutions for over 25 years and have an extensive background in GIS (Geographic Information Systems). This includes mapping and customizing software solutions for clients, including cemeteries, private businesses, school districts and municipalities. Our development team utilizes the latest software to create data management and mapping applications to meet the specific needs of our clients.



WE HAVE YEARS OF INDUSTRY EXPERIENCE

Our in-house CIMS department is comprised of eight staff members who are dedicated to supporting CIMS. In addition to being focused on your project, they are experts in the field with a combined 75 years of experience supporting cemeteries.



WE PUT OUR CLIENTS FIRST

At Ramaker, we're all owners. We strive to embody the owner mindset in all that we do. Naturally this means we do whatever it takes to put our client's needs first. After all, your project's success is our success. Furthermore, companies with employee ownership have been shown to offer greater productivity and less turnover in staff – both highly beneficial to keeping a project on track.



WE SUPPORT YOU

Our Tech Support is top-notch. You will always get a live person to talk to—no bots that can't hold a conversation. And you will always talk to a programmer or GIS expert who understand the program and your site. So you won't waste your valuable time with someone who can't get to the heart of the matter and fix your issue.



Legend

OAKWOOD

Oakwood Cemetery
Dekalb, IL 110

Thornbrook Rd

Thornbrook Rd

120

130

5

7

8

6

512

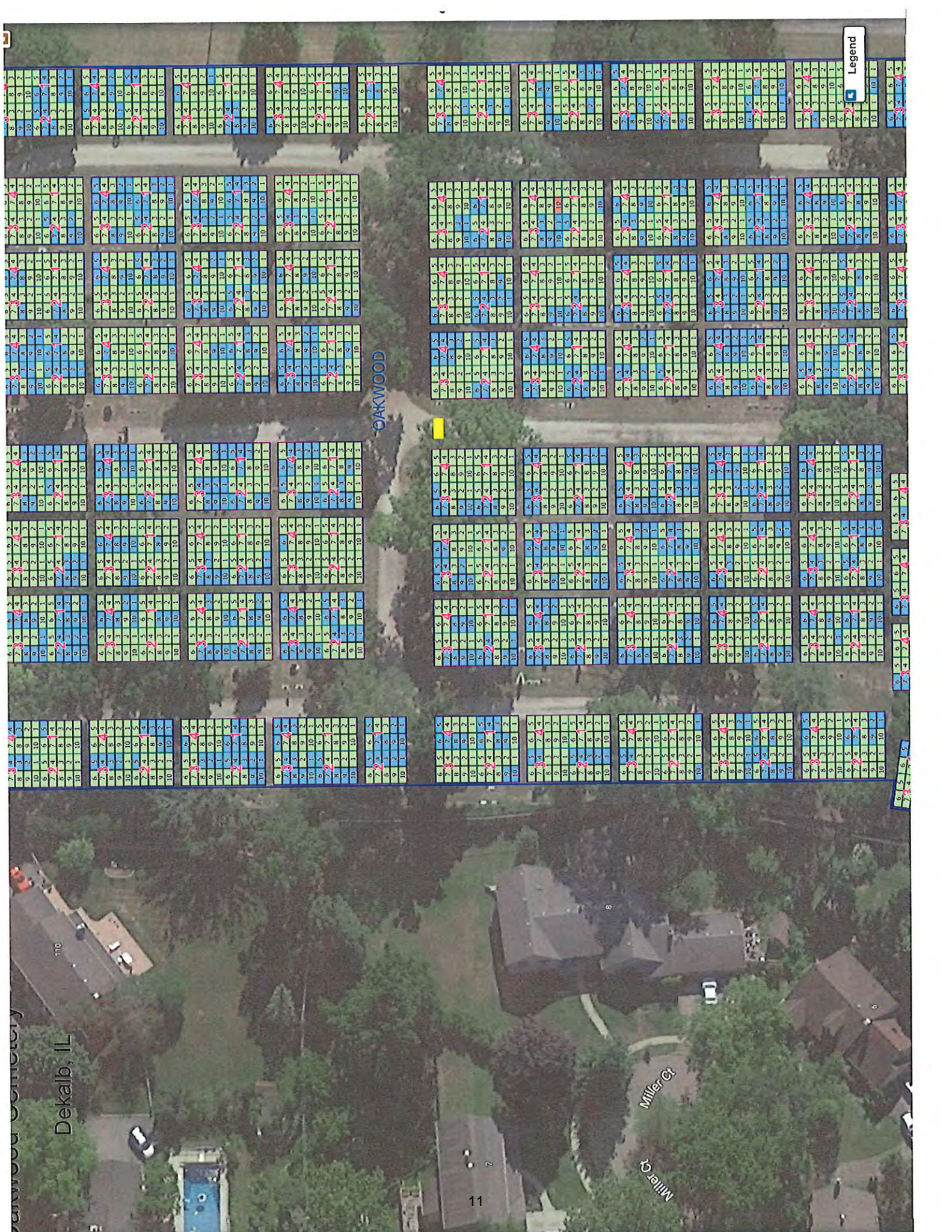
516

Miller Ct

Miller Ct

Linden Pl

Linden Pl



Dekalb, IL

110

OAKWOOD

Miller Ct
Miller Ct

Legend

The DeKalb Township & Senator Sue Rezin will host

The Secretary of State Mobile Unit Driver and Vehicle Services

Wednesday, July 24th, 10 AM - 2 PM
@ DeKalb Township, 2323 S. 4th St, DeKalb



Services Provided

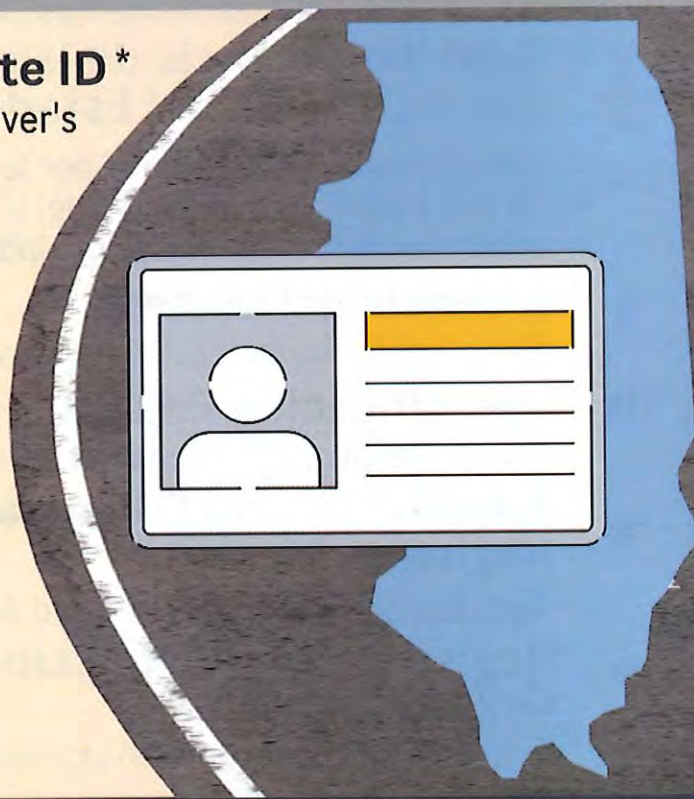


Real ID - Driver's License or State ID *

First Time State ID, Conversion of existing Driver's License or State ID to Real ID.

- **Driver's License**
Renewal, Duplicate, Corrected
- **State Identification Card**
First Time, Renewal, Duplicate, Corrected
- **Vehicle Registration Stickers**
Registration expiring within current year
- **Organ & Tissue Donation and Voter Registration**
Only with License or ID Application

*No road or written testes administered.



Acceptable Forms of Payment

Personal Check/Money Order (for exact amount; cannot be post-dated), Visa, Mastercard, AMEX, Discover Credit & Debit Cards. (All Credit or Debit payments incur a transaction fee)

Appointments Recommended

Please contact the DeKalb Township to schedule your appointment. Appointment slots expected to fill quickly.

Proof of Acceptable Identification Required

Proof of ID requirements vary by service. Please call for details.



815-758-8282



admin@dekaltownship.org

Event Hosts:





Hosted by:



DeKalb
TOWNSHIP



BACK BY POPULAR DEMAND!
ONE SERVICE **TWO LOCATIONS**
TWO DATES

TRANSPONDER RECYCLE & SWAP



The Illinois Tollway will collect I-PASS transponders and swap them out with I-PASS sticker tags. This event offers an environmentally-friendly disposal option for old transponders. All participants will receive a credit on their I-PASS account, reimbursing them for their transponder deposit.

AUG. 1

9 AM - 3 PM @
Faranda's
302 Grove St.
DeKalb

Appointments Suggested



SEPT. 12

1 PM - 7 PM @
DeKalb Township
2323 S. 4th St.
DeKalb

Appointments Required



For questions or to book an appointment, call 815-758-8282.

DeKalb Township General Assistance Monthly Report

Date: 7/3/24

Presented By: Casey Bachochin

Month: June

INTAKES COMPLETED:

Completed Intakes	53
Cortland	3
DeKalb	45
Sandwich	1
Shabbona	1
Somonauk	1
Sycamore	2

GENERAL ASSISTANCE:

GA Approved in May	13 (11 Ongoing + 2 New)
GA Applied	12
GA In-Process	9
GA Denied	2
Terminated	1
Total GA Dollars Spent	\$4,185.00

EMERGENCY ASSISTANCE:

EA Approved	1
EA Applied	6
EA In-Process	4
EA Denied	2 (1 May Applicant Denied and 1 June Applicant Denied)
Total EA Dollars Spent	\$1,094.71

ADDITIONAL ASSISTANCE:

Homeless Transition Fund	2
Huskie Ridge Disaster Fund	4
Total AA Dollars Spent	\$4,249.84

Grant Disbursements

[6/1/2024 - 6/30/2024, GA Only] Report Date: 7/3/2024

Date	Vendor	Client	PO#	Chk#	Amount
06/01/2024	Aldi	N/A	G13862		\$30.00
06/01/2024	Aldi	N/A	G13865		\$30.00
06/04/2024	Aldi	N/A	G13964		\$50.00
06/12/2024	Aldi	N/A	G14016		\$50.00
06/01/2024	Casey's	N/A	G13861		\$50.00
06/04/2024	COMED	N/A	G13960		\$48.00
06/01/2024	Lydia Gotkowski	N/A	G13872		\$50.00
06/18/2024	Marsha Dodson	N/A	G14004		\$312.00
06/04/2024	PITTSLEY REALTY	N/A	G13959		\$550.00
06/01/2024	Resident Laundry	N/A	G13864		\$20.00
06/01/2024	Resident Laundry	N/A	G13867		\$20.00
06/01/2024	Resident Laundry	N/A	G13870		\$20.00
06/01/2024	Resident Laundry	N/A	G13875		\$20.00
06/01/2024	Resident Laundry	N/A	G13878		\$20.00
06/01/2024	Resident Laundry	N/A	G13881		\$20.00
06/01/2024	Resident Laundry	N/A	G13885		\$20.00
06/01/2024	Resident Laundry	N/A	G13886		\$20.00
06/01/2024	Resident Laundry	N/A	G13889		\$20.00
06/01/2024	Resident Laundry	N/A	G13893		\$20.00
06/01/2024	Resident Laundry	N/A	G13961		\$20.00
06/01/2024	Resident Laundry	N/A	G13971		\$20.00
06/12/2024	Resident Laundry	N/A	G14015		\$20.00
06/12/2024	Susan Edwards Enterprise	N/A	G14019		\$550.00
06/01/2024	The Terraces At De Kalb LLC	N/A	G13903		\$525.00
06/01/2024	T-Mobile	N/A	G13958		\$10.00
06/01/2024	TUNTLAND ENTERPRISES	N/A	G13890		\$500.00
06/01/2024	TUNTLAND ENTERPRISES	N/A	G13957		\$400.00
06/01/2024	Walmart	N/A	G13869		\$10.00
06/01/2024	Walmart	N/A	G13869		\$10.00
06/01/2024	Walmart	N/A	G13869		\$10.00
06/01/2024	Walmart	N/A	G13899		\$10.00
06/01/2024	Walmart	N/A	G13963		\$10.00
06/01/2024	Walmart	N/A	G13963		\$10.00
06/01/2024	Walmart	N/A	G13888		\$10.00
06/01/2024	Walmart	N/A	G13888		\$10.00
06/01/2024	Walmart	N/A	G13901		\$10.00
06/01/2024	Walmart	N/A	G13901		\$10.00
06/01/2024	Walmart	N/A	G13901		\$10.00
06/01/2024	Walmart	N/A	G13963		\$10.00
06/01/2024	Walmart	N/A	G13880		\$10.00
06/01/2024	Walmart	N/A	G13880		\$10.00
06/01/2024	Walmart	N/A	G13884		\$10.00
06/01/2024	Walmart	N/A	G13884		\$10.00
06/01/2024	Walmart	N/A	G13900		\$10.00
06/01/2024	Walmart	N/A	G13888		\$10.00
06/01/2024	Walmart	N/A	G13899		\$10.00
06/01/2024	Walmart	N/A	G13899		\$10.00
06/01/2024	Walmart	N/A	G13877		\$10.00
06/01/2024	Walmart	N/A	G13877		\$10.00

Grant Disbursements

[6/1/2024 - 6/30/2024, GA Only] Report Date: 7/3/2024

Date	Vendor	Client	PO#	Chk#	Amount
06/01/2024	Walmart	N/A	G13877		\$10.00
06/01/2024	Walmart	N/A	G13880		\$10.00
06/01/2024	Walmart	N/A	G13863		\$50.00
06/01/2024	Walmart	N/A	G13866		\$50.00
06/01/2024	Walmart	N/A	G13868		\$50.00
06/01/2024	Walmart	N/A	G13898		\$50.00
06/01/2024	Walmart	N/A	G13876		\$50.00
06/01/2024	Walmart	N/A	G13879		\$50.00
06/01/2024	Walmart	N/A	G13883		\$50.00
06/01/2024	Walmart	N/A	G13887		\$50.00
06/01/2024	Walmart	N/A	G13891		\$50.00
06/01/2024	Walmart	N/A	G13962		\$50.00
06/12/2024	Walmart	N/A	G14017		\$10.00
06/12/2024	Walmart	N/A	G14018		\$10.00
06/12/2024	Walmart	N/A	G14018		\$10.00

Total Records: 64

Total Disbursed: \$4,185.00

Grant Disbursements

[6/1/2024 - 6/30/2024, EA Only] Report Date: 7/3/2024

Date	Vendor	Client	PO#	Chk#	Amount
06/27/2024	The Terraces At De Kalb LLC	N/A	E13965		\$1,094.71

Total Records: 1

Total Disbursed: \$1,094.71

Additional Assistance Grants

[6/1/2024 - 6/30/2024] Report Date: 7/3/2024

Issued	Client	# FM	# CFM	Vendor/Donor	Program	PO#	Chk#	Amount
06/05/2024	N/A	2	0	Casey's	Homeless Transition Fund	A13942		\$50.00
06/06/2024	N/A	3	0	ComEd	Huskie Ridge Disaster	A13939		\$774.84
06/07/2024	N/A	2	0	Larry Kenzal	Huskie Ridge Disaster	A13941		\$1,000.00
06/07/2024	N/A	2	0	Larry Kenzal	Huskie Ridge Disaster	A13940		\$1,000.00
06/11/2024	N/A	2	0	Garden Estates	Huskie Ridge Disaster	A13944		\$1,000.00
06/11/2024	N/A	1	0	TUNTLAND	Homeless Transition Fund	A13943		\$425.00

Total Records: **6**

Total # FM: **12** Total # CFM: **0**

Total Amount: **\$4,249.84**

* # FM = Family Members, # CFM = Child Family Members



Est. 1850

2024 JUNE TOWN & GENERAL ASSISTANCE
WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
TOWN	\$87,242.28
GENERAL ASSISTANCE	\$26,635.88
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	\$113,878.16

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JULY 10, 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 JUNE 2024 at the **JULY 10, 2024** Township Board meeting.

Clerk Andrew Tillotson

DeKalb Township
Total Expenditures
June 2024

Date	Num	Name	Memo	Amount
06/05/2024	EFT	INTERMEDIA	Email security	-269.89
06/06/2024	2285	COMED	Acct #6485501111	-774.84
06/07/2024	2286	LK Residential Properties	S. Coleman security deposit	-1,000.00
06/07/2024	2287	LK Residential Properties	K. Williams security deposit	-1,000.00
06/10/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -87889	-298.54
06/10/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -87888218	-1,425.56
06/10/2024	E-pay	IDES	0804766-2 QB Tracking # -878866186	-0.73
06/10/2024	EFT	PITNEY BOWES INC	Postage E-purchase	-500.00
06/11/2024	2288	COMED	Acct #0407802111	-436.93
06/11/2024	2289	COMED	Acct #1901262222	-42.69
06/11/2024	2290	DEK. CTY. REHAB & NURSING CENTER	June 2024 Allocation	-500.00
06/11/2024	2291	DEKALB TOWNSHIP ROAD DISTRICT	May Maintenance	-2,202.14
06/11/2024	2292	METRONET	Acct #1653538	-291.20
06/11/2024	2293	NICOR GAS	Acct #76-03-63-1000 1	-69.93
06/11/2024	2294	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769	-90.12
06/11/2024	2295	RICOH USA, INC	Customer # 3571042 - Contract #4157	-19.80
06/11/2024	2296	SPARKLE JANITORIAL SERVICE	Invoice #2549	-705.00
06/11/2024	2297	VERIZON	Acct 342151176-00003	-136.51
06/11/2024	2298	Scott Dabbs	Mileage May 2024	-219.76
06/11/2024	2299	DYER, RICH	June Insurance Reimbursement	-675.00
06/11/2024	2300	REININK, ANDREW	June Insurance Reimbursement	-511.32
06/11/2024	2301	SMITH, CRAIG	June Insurance Reimbursement	-227.14
06/11/2024	2302	Kimberly Barrios	June Insurance Reimbursement	-675.00
06/11/2024	2303	PROSHRED SECURITY	Invoice 1431527	-900.00
06/11/2024	2304	Keith & Associates Accounting, Inc.	Invoice #9139	-75.00
06/11/2024	2305	HARRINGTON ENVIRONMENTAL SERVICE'S L.L.C.	Invoice #8539	-990.00
06/11/2024	2306	MARTENSON TURF PRODUCTS, INC	Invoice 94243	-657.70
06/11/2024	2307	DEKALB CHAMBER OF COMMERCE	Invoice # 21172 E-blast (6 pack)	-340.00
06/11/2024	2308	TOWNSHIP OFFICIALS OF ILLINOIS	July 30 seminar	-50.00
06/11/2024	2309	NEWKIRK & ASSOCIATES, INC	Invoice #18756 & 18797	-3,700.00
06/11/2024	2310	FEHR GRAHAM ENGINEERING & ENVIRONMENTA	Invoice 123769	-1,200.00
06/11/2024	ACH	IMRF	May 2024	-9,181.78
06/11/2024	2311	ELAN FINANCIAL SERVICES	June 2024 statement	-1,786.69
06/11/2024	2312	GARDEN ESTATE TOWNHOMES	T. Hymon Security Deposit	-1,000.00
06/13/2024		QuickBooks Payroll Service	Created by Payroll Service on 06/10/2	-5,360.70
06/14/2024	DD1299	Joan Protano	Direct Deposit	0.00
06/14/2024	DD1300	Kimberly M Barrios	Direct Deposit	0.00
06/14/2024	DD1298	COREY NELSON	Direct Deposit	0.00
06/14/2024	DD1301	Scott D. Dabbs	Direct Deposit	0.00
06/14/2024	DD1302	ANDREW C REININK	Direct Deposit	0.00
06/14/2024	EFT	Expert Pay	6/14/24 Payroll Deduction	-336.00
06/17/2024	2313	Joiner's HVAC, Inc.	Invoice 2431	-199.50
06/17/2024	2314	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	Invoice #168910	-495.00
06/17/2024	2315	OLT Marketing, Inc	Invoice #24-1288	-565.00
06/17/2024	2316	OC CREATIVE, INC	Invoice #2733	-300.00
06/24/2024	2317	Myles Tree Service	INV0062	-3,000.00
06/24/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -39784	-208.96
06/24/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -39783018	-913.54
06/24/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -39782	-1,237.91
06/24/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -39781018	-7,042.60
06/25/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -30742918	-37.70
06/27/2024		QuickBooks Payroll Service	Created by Payroll Service on 06/24/2	-3,922.62

DeKalb Township
Total Expenditures
June 2024

06/27/2024		QuickBooks Payroll Service	Created by Payroll Service on 06/25/2	-85.66
06/28/2024	DD1304	Joan Protano	Direct Deposit	0.00
06/28/2024	DD1303	COREY NELSON	Direct Deposit	0.00
06/28/2024	DD1305	Kimberly M Barrios	Direct Deposit	0.00
06/28/2024	DD1306	Scott D. Dabbs	Direct Deposit	0.00
06/28/2024		QuickBooks Payroll Service	Created by Payroll Service on 06/24/2	-19,153.59
06/28/2024	DD1316	Kimberly M Barrios	Direct Deposit	0.00
06/28/2024	2318	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance	-7,212.31
06/28/2024	2319	AFLAC	July Premiums	-170.58
06/28/2024	2320	DEARBORN LIFE INSURANCE CO	Acct #FP36747	-330.75
06/28/2024	2321	THE STANDARD	160-770052	-44.59
06/28/2024	2322	Knox Company	Quote QT-KA-56600	-4,336.00
06/28/2024	EFT	Expert Pay	deduction for 6/28/24 payroll	-336.00
			TOTAL EXPENDITURES	-87,242.28

**DeKalb Township General Assistance
Total Expenditures
June 2024**

Date	Num	Name	Memo	Amount
06/07/2024	2348	Petty Cash	Funds for client laundry	-460.00
06/10/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -881975186	-196.56
06/10/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -881961186	-1,002.36
06/11/2024	2349	Elan Financial Services	Acct *9113	-354.84
06/11/2024	2350	METRONET	Acct #1653538	-102.25
06/11/2024	2351	PASSION PURSUIT, INC	Employment Services May 2024	-150.00
06/11/2024	2352	PROSHRED SECURITY	Invoice #1443363	-119.55
06/11/2024	2353	Cassandra Bachochin	June Insurance Reimbursement	-675.00
06/11/2024	2354	DEKALB TOWNSHIP TOWN FUND	IMRF 5/24 payment reimbursement	-2,088.96
06/12/2024	ACH	Cashstar, Inc.	Casey Gas Cards	-765.99
06/12/2024	2355	Susan Edwards Enterprise LLC	24GA02636 Shelter Assistance	-550.00
06/12/2024	2356	TUNTLAND ENTERPRISES	24AA00257 Shelter Assistance (SD)	-425.00
06/14/2024	DD	Cassandra E Bachochin		-1,248.57
06/14/2024	DD	ERIKA D BROWN		-1,534.52
06/14/2024	DD	Cassandra Bachochin	6/14/24 payroll overpayment	-455.71
06/14/2024	DD	ERIKA D BROWN	6/14/24 payroll overpayment	-424.02
06/21/2024	ACH	UNITED STATES TREASURY	EIN 92-1858532 - Form 941 -	-4,974.30
06/24/2024	ACH	IL DEPT OF REVENUE- STATE W/H	IL 941 Payment	-967.31
06/25/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -317960186	-196.20
06/25/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -317946186	-1,001.16
06/25/2024	2357	NJS ENTERPRISES, INC.	Visual GA - Invoice #240801	-3,400.00
06/28/2024	DD	Cassandra E Bachochin		-1,240.10
06/28/2024	DD	ERIKA D BROWN		-1,537.70
06/28/2024	2358	THE TERRACES AT DEKALB LLC	24EA02009 Shelter Assistance	-1,094.71
06/28/2024	2359	Lydia Gotkowski	23GA02580	-50.00
06/28/2024	2360	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance	-1,449.98
06/28/2024	2361	AFLAC	June Premiums	-54.22
06/28/2024	2362	THE STANDARD	Acct #160-770052	-6.37
06/28/2024	2363	DEARBORN LIFE INSURANCE CO	Acct # FP36747	-94.50
06/28/2024	2365	NCPERS GROUP LIFE INSURANCE	0705072024	-16.00
			TOTAL EXPENDITURES	-26,635.88



Est. 1850

2024 JUNE ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$56,108.00
PERMANENT ROAD	\$26,154.20
BUILDING & EQUIPMENT	\$10,620.00
SPECIAL BRIDGE	\$2,963.52
All Funds-Total	
	\$95,845.72

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on JULY 10, 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 JUNE 2024 at the JULY 10, 2024 Township Board meeting.

Clerk Andrew Tillotson

2024 JUNE ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

2024 JUNE ROAD DISTRICT EXPENDITURES REPORT

2024 JUNE ROAD DISTRICT EXPENDITURES REPORT			
ROAD AND BRIDGE			
06/01/2024	338	JODIE L PETERSON	05/06/24-05/19/24 132.57
	339	KAREN S GUMINO	05/06/24-05/19/24 1,142.32
	340	Taylor L Carroll	05/06/24-05/19/24 1,189.16
06/15/2024	341	KAREN GUMINO	05/20/24-06/02/24 1,142.31
	342	NATHAN SMITH	05/20/24-06/02/24 804.04
	343	TAYLOR CARROLL	05/20/24-06/02/24 1,100.89
06/01/2024	EPAY	IL DEPT OF REV	46-1580226 TRCKING# 106143228214 163.52
	EPAY	UNITED STATES TREASURY	46-1580226 TRACKING # 106143345214 762.94
06/15/2024	EPAY	IL DEPT OF REV	46-1580226 TRACKING # 365871306 196.15
	EPAY	UNITED STATES TREASURY	46-1580226 TRACKING # 365952306 855.20
06/04/2024	2304	AFLAC	PYRLL EXP-A#-52201; I# 027773 2024 may 40.70
	2305	ATLAS BOBCAT, LLC	EM I# DC0005 34.53
	2306	BARB CITY AUTOMOTIVE	EM I# 59869 302.12
	2307	BLUE CROSS BLUE SHIELD	HLTH 2024 JUNE 29.31
	2308	BONNELL INDUSTRIES INC	EM I# 0216053, 0216057 179.08
	2309	CITY OF DEKALB-WATER DEPT.	R-UTILITY A#300313897000 02/29/2024-04/24/2024 220.97
	2310	DEKANE EQUIPMENT CORPORATION	em i# IA95838 27.29
	2311	GORDON HARDWARE LLC	A# 2360; SS 57.73/BLDG MAINT 22.49 80.22
	2312	HARRINGTON ENVIRONMENTAL SERVICE'S L.L.C.	I# 8540 BLDG. MAINT. 455.00
	2313	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	SS I# 6285597, 6286010 1,384.83
	2314	NICOR GAS	UTILITY- A# 3086-436769 I# 2298391T086 06/1/24-06/30/24 69.93
	2315	REWERTS DESIGN GROUP	new equip storage bldg. progress invoice 5,875.00
	2316	THE STANDARD	hlth - 2024 june 6.37
	2317	TRANE U.S. INC	BLDG MAINT C# 561554 I#314521065 05/01/24-07/30/24 178.50
	2318	CITY OF DEKALB	replacement tax. allocation-collected APR ALLOC MAY 2024 10,461.04
	2319	CITY OF SYCAMORE	replacement tax allocation.-COLL APR ALLOC MAY 2024 688.62
06/07/2024	2320	DEKALB TWSHP TOWN FUND	IMRF 2024 MAY CONTRIBUTIONS ER SHARE 185.15/EE SHAR 686.97
06/10/2024	2321	AIRGAS US LLC	rentals C# 2986196 I# 5508199652 24.97
	2322	ANDERSON ENTERPRISES & EQUIPMENT LLC	EM I# 20058 458.05
	2323	ATLAS BOBCAT, LLC	EM I# DC0077, DC0079 60.28
	2324	BONNELL INDUSTRIES INC	EM I# 0216127, 0216128 1,578.16
	2325	CERTIFIED LABORATORIES	C# 270143 I#8715652 BLUE KING, AEROSOL 1,958.58
	2326	CINTAS CORP #0355 0355	I# 4191395352, 4192198409, 4192914919, 4193634106, 419446 651.85
	2327	COMED	UTIL 2439372006 DUE 07/30/2024 436.93
	2328	CULLIGAN OF DEKALB	A# 680610 I#0001726 MISC 34.25
	2329	DEKANE EQUIPMENT CORPORATION	EM I# RA55170, RA55822 3,921.36
	2330	ASSA ABLOY DOOR SYSTEMS	BLDG MAINT I# 939503 1,524.36
	2331	ELAN FINANCIAL SERVICES	9113 ofsup35.63/ smls283.09/trng100.00/ss43.32/misc66.96/ph 736.70
	2332	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	NEW STORAGE BLDG I# 123764 3,950.00
	2333	IMPRINTABLE MEMORIES	prtg/publ i# 1935 469.33
	2334	METRONET	A# 1653538 IT 76.37/INTERNET 37.62/PHONE-38.45 06/02/24 152.44
	2335	NEWKIRK & ASSOCIATES, INC	audit i# 18756 950.00
	2336	NORTHERN ILLINOIS DISPOSAL SVCS	UTILITY- A# 3086-436769 I# 2298391T086 06/1/24-06/30/24 94.10
	2337	SWANSON QUALITY SERVICES, LLC	I # 13399 ACCTG PYRLL AND SUPPORT 2024 july=sept 478.00
	2338	TOWNSHIP HWY. COMMISSIONERS OF ILLINOIS	TRNG SUMMER SEMINAR 2024 8/12/24-8/14/24 75.00
	2339	TWINS CLEANING SERVICES LLC	BLDG MAINT I# 001015 84.00
	2340	VERIZON	PHONE I# 9965057396 a 3 342151176-00001 98.78
06/25/2024	2341	ANDERSON ENTERPRISES & EQUIPMENT LLC	EM I# 20138 3,716.72
	2342	BONNELL INDUSTRIES INC	EM I# 216276 2,390.00
	2343	CONSERV FS, INC	FUEL-ID# 500460 I#132005144 700.40
	2344	DEKALB LAWN & EQUIPMENT CO. INC	EM I# 96957 119.78
	2345	GORDON HARDWARE LLC	A# 2360; I# 939409-OFCE 43.18/I# 939808-SM TLS-134.98/I# 94 258.82
	2346	JOINER'S HVAC INC	BLDG MAINT I# 2431 85.50
	2347	NEWKIRK & ASSOCIATES, INC	AUDITS I# 18797 2,750.00
	2348	SUPERIOR DIESEL INC. 2	E.M. I# S 1-20208 160.06
			TOTAL JUNE ROAD EXPENDITURES 56,108.00

PERMANENT ROAD				
06/01/2024	458	James Poff III	05/06/24-05/19/24	1,554.05
	459	JEFFREY L HARNESS	05/06/24-05/19/24	1,477.16
06/15/024	460	JACOB A SMITH	05/20/2024-06/02/2024	299.34
	461	James Poff III	05/20/2024-06/02/2024	1,556.37
	462	JEFFREY HARNESS	05/20/2024-06/02/2024	1,449.41
06/04/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 QB Tracking # -1227584186	209.78
	E-pay	United States Treasury 2	92-1810853 QB Tracking # -1227476186	1,083.42
6/15/2024	E-PAY	ILLINOIS DEPARTMENT REVENUE	92-1810853 TRACKING # 359986306	224.88
	E-PAY	United States Treasury 2	92-1810853 TRACKING # 360188306	1,124.88
06/04/2024	2194	AFLAC	A#52201; I#027773 2024 MAY	343.60
	2195	BLUE CROSS BLUE SHIELD	HLTH-2024 JUNE	2,854.72
	2196	CONSERV FS INC	fuel C# 5000460 i# 132004806	312.16
	2197	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	ENGINEERING i# 121762	1,470.00
	2198	TRAFFIC CONTROL & PROTECTION	ROAD SIGN REPLACEMENT I# 4797	1,751.60
	2199	THE STANDARD	HLTH- 2024 JUNE	12.74
06/07/2024	2200	DEKALB TWP TOWN FUND	IMRF-PENSION CONTRIBUTIONS-ER SHARE 473.97/EE 398.0	1,183.97
06/10/2024	2201	CONSERV FS INC	fuel C# 5000460 i# 132004957	1,081.62
	2202	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	engineering i# 123765, 123766, 123768	5,540.00
	2203	HARNES, JEFF	PR-HLTH- DEP. J.H.-2024 JUNE	326.12
	2204	WAGNER AGGREGATE, INC.	RD. MAINT. I# 44129	548.90
06/25/2024	2205	COM ED	ROAD LIGHTING a#9621064078	168.64
	2206	CONSERV FS INC	FUEL I#	1,215.89
	2207	GORDON HARDWARE	A#360 I# 939911- RD MAINT	5.92
	2208	WAGNER AGGREGATE, INC.	RD. MAINT. I# 44255	359.03
			TOTAL JUNE PERM RD EXPENDITURES	26,154.20
BUILDING & EQUIPMENT				
6/10/2024	2005	DEKALB LAWN & EQUIPMENT	O# 96669 OTHER EQUIPMRNT- ROTOTILLER	620.00
6/25/2024	2006	VILLAGE OF HINCKLEY	NEW LEAF VAC	10000.00
			TOTAL JUNE B&E EXPENDITURES	10620.00
SPECIAL BRIDGE				
6/4/2024	2001	ILLINOIS CULVERT CO	CULVERTS I# 2024-4-069	2963.52
			TOTAL JUNE SPECIAL BRIDGE EXPENDITURES	2963.52



Est. 1850

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

FUND	Invoices
TOWN	\$16,874.83
GENERAL ASSISTANCE	\$12,077.81
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	\$28,952.64

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk’s office on **JULY 10, 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 JUNE 2024 at the **JULY 10, 2024** Township Board meeting.

Clerk Andrew Tillotson

DeKalb Township
Current Month Expenditures to Date
July 2024

Date	Num	Name	Memo	Amount
07/01/2024	DD1307	ANDREW TILLOTSON	Direct Deposit	0.00
07/01/2024	DD1308	CHAD C. MCNETT	Direct Deposit	0.00
07/01/2024	DD1309	CRAIG A SMITH	Direct Deposit	0.00
07/01/2024	DD1310	DALE L THURMAN	Direct Deposit	0.00
07/01/2024	DD1311	LISA R KING	Direct Deposit	0.00
07/01/2024	DD1312	MARY HESS	Direct Deposit	0.00
07/01/2024	DD1313	NANCY G BRADLO	Direct Deposit	0.00
07/01/2024	DD1314	RICHARD J DYER	Direct Deposit	0.00
07/01/2024	DD1315	ANDREW C REININK	Direct Deposit	0.00
07/01/2024	ACH	INTERMEDIA	Email security	-269.89
07/09/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 123321	-208.61
07/09/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 123323330	-913.26
07/09/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 123330	-102.08
07/09/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 123332230	-550.64
07/09/2024	2323	ELAN FINANCIAL SERVICES	July 2024 statement	-1,318.73
07/09/2024	2324	COMED	Acct #1901262222	-43.11
07/09/2024	2325	COMED	Acct #0407802111	-468.74
07/09/2024	2326	DEK. CTY. REHAB & NURSING CENTER	July 2024 Allocation	-500.00
07/09/2024	2327	DEKALB TOWNSHIP ROAD DISTRICT	June 2024	-2,489.62
07/09/2024	2328	METRONET	Acct #1653538	-291.58
07/09/2024	2329	NICOR GAS	Acct #76-03-63-1000 1	-32.75
07/09/2024	2330	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769	-89.83
07/09/2024	2331	RICOH USA, INC	Customer # 3571042 - Contract #4157	-19.69
07/09/2024	2332	SPARKLE JANITORIAL SERVICE	Invoice #2580	-705.00
07/09/2024	2333	VERIZON	Acct 342151176-00003	-136.51
07/09/2024	2334	Scott Dabbs	Mileage June 2024/travel reimbursem	-618.98
07/09/2024	2335	DYER, RICH	July Insurance Reimbursement	-675.00
07/09/2024	2336	SMITH, CRAIG	July Insurance Reimbursement	-227.14
07/09/2024	2337	REININK, ANDREW	July Insurance Reimbursement	-511.32
07/09/2024	2338	Kimberly Barrios	July Insurance Reimbursement	-675.00
07/09/2024	2339	HARRINGTON ENVIRONMENTAL SERVICE'S L	Invoice #8627	-200.00
07/09/2024	2340	Corey A. Nelson	Mileage Reimbursement	-222.44
07/09/2024	2341	ILLINOIS TRUSTEES ASSOCIATION	2024 Membership Dues	-30.00
07/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 07/09/20	-3,916.26
07/12/2024	DD1318	Joan Protano	Direct Deposit	0.00
07/12/2024	DD1319	Kimberly M Barrios	Direct Deposit	0.00
07/12/2024	DD1317	COREY NELSON	Direct Deposit	0.00
07/12/2024	DD1320	Scott D. Dabbs	Direct Deposit	0.00
07/12/2024		QuickBooks Payroll Service	Created by Payroll Service on 07/09/20	-1,658.65
07/15/2024	DD1321	ANDREW C REININK	Direct Deposit	0.00
			TOTAL EXPENDITURES TO DATE	-16,874.83

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

Date	Num	Name	Memo	Amount
07/01/2024	2366	TUNTLAND ENTERPRISES	24GA02646 Shelter Assistance	-500.00
07/01/2024	2367	PITTSLEY REALTY	24GA02649 Shelter Assistance	-550.00
07/01/2024	2368	COMED	Acct #4443941222	-48.00
07/02/2024	2369	Marsha Dodson	24GA02652 Shelter Assistance	-862.00
07/02/2024	2370	GA Client	24GA02652 Utility Assistance	-70.00
07/03/2024	2371	HUNTER STAR PROPERTIES	24EA02013 Shelter Assistance	-600.08
07/03/2024	2372	PITTSLEY REALTY	24GA02649 GA Shelter Assistance	-550.00
07/03/2024	2373	Verizon	Acct 226939979-00001	-70.00
07/03/2024	2374	Susan Edwards Enterprise LLC	24GA02636 Shelter Assistance	-550.00
07/09/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 1255844306	-209.76
07/09/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 1255918306	-1,076.06
07/09/2024	2375	CARDMEMBER SERVICES	Acct *9113	-1,013.95
07/09/2024	2376	ALLIED BENEFIT SYSTEMS, INC	M108 Invoice 23981	-3,579.00
07/09/2024	2377	CARAHSOFT TECHNOLOGY CORP	Invoice IN1670280	-74.94
07/09/2024	2378	METRONET	Acct #1653538	-102.41
07/09/2024	2379	PASSION PURSUIT, INC	Employment Services June 2024	-300.00
07/09/2024	2380	RICOH USA, INC	Contract # 5129254 Invoice # 5069733575	-307.71
07/09/2024	2381	Cassandra Bachochin	July insurance reimbursement	-675.00
07/12/2024	DD	Cassandra E Bachochin		-1,292.82
07/12/2024	DD	ERIKA D BROWN		-1,676.08
			TOTAL EXPENDITURES TO DATE	-12,077.81



Est. 1850

2024 JULY ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

FUND	Invoices
ROAD AND BRIDGE	\$12,656.84
PERMANENT ROAD	\$17,748.48
BUILDING & EQUIPMENT	\$63,788.00
SPECIAL BRIDGE	
All Funds-Total	
	\$94,193.32

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on JULY 10, 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 JULY 2024 at the JULY 10 2024 Township Board meeting.

Clerk Andrew Tillotson

2024 JULY ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

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

				TOTAL		
		Jun 24	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
	Income					
	General Town Fund - Income					
	Cemetery Income	625.00	625.00	5,000.00	-4,375.00	12.5%
	Interest Income	1,707.39	5,350.75	5,000.00	350.75	107.02%
	Miscellaneous	450.00	1,094.35	3,000.00	-1,905.65	36.48%
	PPRT (State Replacement Tax)	0.00	19,073.95	50,000.00	-30,926.05	38.15%
	Property Tax					
	Recapture revenue	0.00	0.00	2,685.00	-2,685.00	0.0%
	Property Tax - Other	395,518.19	468,771.74	908,500.00	-439,728.26	51.6%
	Total Property Tax	395,518.19	468,771.74	911,185.00	-442,413.26	51.45%
	TIF Fund Disbursement	0.00	0.00	2,500.00	-2,500.00	0.0%
	TOIRMA DIVIDEND	0.00	0.00	1,000.00	-1,000.00	0.0%
	Total General Town Fund - Income	398,300.58	494,915.79	977,685.00	-482,769.21	50.62%
	Postage	0.00	0.00	0.00	0.00	0.0%
	Total Income	398,300.58	494,915.79	977,685.00	-482,769.21	50.62%
	Gross Profit	398,300.58	494,915.79	977,685.00	-482,769.21	50.62%
	Expense					
	A. CONTINGENCIES	0.00	0.00	50,000.00	-50,000.00	0.0%
	adj	0.00	0.00	0.00	0.00	0.0%
	B. General Town Fund Expense					
	Administration Expense					
	1.0 Personnel					
	IMRF - Pension	2,253.44	10,911.40	35,000.00	-24,088.60	31.18%
	Insurance Benefits	6,342.88	18,650.64	125,000.00	-106,349.36	14.92%
	Medicare	181.66	1,802.63	11,000.00	-9,197.37	16.39%
	Salaries (Elected & Staff)	3,793.04	86,292.50	425,000.00	-338,707.50	20.3%
	Social Security	776.74	7,707.77	50,000.00	-42,292.23	15.42%
	Unemployment Insurance	3.60	149.10	3,500.00	-3,350.90	4.26%
	Total 1.0 Personnel	13,351.36	125,514.04	649,500.00	-523,985.96	19.33%
	2.0 Capital Outlay					
	Building Capital Funds	0.00	0.00	377,019.77	-377,019.77	0.0%
	Vehicle	0.00	0.00	50,000.00	-50,000.00	0.0%
	Total 2.0 Capital Outlay	0.00	0.00	427,019.77	-427,019.77	0.0%
	3.0 Contractual Services					
	Audit	3,700.00	3,700.00	12,500.00	-8,800.00	29.6%
	Building Maintenance	199.50	1,032.50	10,000.00	-8,967.50	10.33%
	Equip. Maintenance - Software	0.00	0.00	4,300.00	-4,300.00	0.0%
	Insurance - Liability/WC	0.00	14,890.00	20,000.00	-5,110.00	74.45%
	IT - Security - Email	211.28	628.76	15,000.00	-14,371.24	4.19%
	Janitorial	705.00	1,833.00	10,000.00	-8,167.00	18.33%
	Legal Services	495.00	1,425.00	20,000.00	-18,575.00	7.13%
	Other Professional Services	75.00	1,337.00	25,000.00	-23,663.00	5.35%
	Phone - Internet - Utilities	579.24	917.85	28,500.00	-27,582.15	3.22%
	Postage	500.00	559.85	3,000.00	-2,440.15	18.66%
	Printing	0.00	377.25	5,000.00	-4,622.75	7.55%
	Subscriptions Memberships Dues	12.99	1,193.08	15,000.00	-13,806.92	7.95%
	Travel - Training - Education	645.96	1,021.20	12,000.00	-10,978.80	8.51%
	Utilities	160.05	1,747.39	2,092.90	-345.51	83.49%
	Website	300.00	300.00	3,500.00	-3,200.00	8.57%
	Total 3.0 Contractual Services	7,584.02	30,962.88	185,892.90	-154,930.02	16.66%

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

				TOTAL				
				Jun 24	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
4.0 Commodities								
			Operating Supplies	272.92	1,064.12	12,500.00	-11,435.88	8.51%
			Vehicle Fuel	0.00	0.00	2,500.00	-2,500.00	0.0%
			Total 4.0 Commodities	272.92	1,064.12	15,000.00	-13,935.88	7.09%
5.0 Other Expenditures								
			Committee on Youth	0.00	0.00	30,000.00	-30,000.00	0.0%
			Community Agency Support	0.00	0.00	0.00	0.00	0.0%
			Community Services	0.00	-430.00	0.00	-430.00	100.0%
			Community Services & Events	6,141.00	6,341.00	85,000.00	-78,659.00	7.46%
			Emergency Relief	3,774.84	3,774.84	10,000.00	-6,225.16	37.75%
			Equipment - Equip Leasing	0.00	109.02	6,000.00	-5,890.98	1.82%
			Human Services - Agency Support	500.00	7,500.00	225,000.00	-217,500.00	3.33%
			Miscellaneous	0.03	56.55	5,000.00	-4,943.45	1.13%
			Social Media	0.00	80.00	1,500.00	-1,420.00	5.33%
			Total 5.0 Other Expenditures	10,415.87	17,431.41	362,500.00	-345,068.59	4.81%
			Total Administration Expense	31,624.17	174,972.45	1,639,912.67	-1,464,940.22	10.67%
			Total B. General Town Fund Expense	31,624.17	174,972.45	1,639,912.67	-1,464,940.22	10.67%
C. Assessor's Budget								
1.0 Personnel								
			IMRF	850.92	1,985.48	9,000.00	-7,014.52	22.06%
			Insurance Benefits	3,333.23	9,716.19	58,000.00	-48,283.81	16.75%
			Salaries	8,311.67	34,820.02	152,000.00	-117,179.98	22.91%
			Total 1.0 Personnel	12,495.82	46,521.69	219,000.00	-172,478.31	21.24%
2.0 Contractual Services								
			Appraisal Fee	0.00	0.00	2,700.00	-2,700.00	0.0%
			Dues	0.00	0.00	350.00	-350.00	0.0%
			Equipment Maintenance	0.00	0.00	1,000.00	-1,000.00	0.0%
			IT Services - Security	60.68	531.54	2,000.00	-1,468.46	26.58%
			Legal Services	0.00	0.00	3,000.00	-3,000.00	0.0%
			Postage	0.00	0.00	1,000.00	-1,000.00	0.0%
			Printing	19.80	40.60	800.00	-759.40	5.08%
			Software Licensing	0.00	7,800.00	13,000.00	-5,200.00	60.0%
			Telephone - Internet	249.39	748.18	3,600.00	-2,851.82	20.78%
			Travel - Educ - Training	859.52	2,702.67	6,000.00	-3,297.33	45.05%
			Total 2.0 Contractual Services	1,189.39	11,822.99	33,450.00	-21,627.01	35.35%
3.0 Commodities								
			Office Equipment	0.00	54.51	1,500.00	-1,445.49	3.63%
			Office Furniture	0.00	0.00	2,000.00	-2,000.00	0.0%
			Office Supplies	0.00	41.16	1,700.00	-1,658.84	2.42%
			Operating Supplies	0.00	0.00	1,400.00	-1,400.00	0.0%
			Total 3.0 Commodities	0.00	95.67	6,600.00	-6,504.33	1.45%
4.0 Capital Outlay								
			Computer Hardware	0.00	169.00	2,800.00	-2,631.00	6.04%
			Computer Software	0.00	0.00	1,000.00	-1,000.00	0.0%
			Total 4.0 Capital Outlay	0.00	169.00	3,800.00	-3,631.00	4.45%
5.0 Other Expenditures								
			Miscellaneous Expense	0.00	0.00	1,000.00	-1,000.00	0.0%
			Property Online	0.00	0.00	1,000.00	-1,000.00	0.0%
			Website	0.00	0.00	200.00	-200.00	0.0%
			Total 5.0 Other Expenditures	0.00	0.00	2,200.00	-2,200.00	0.0%

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

				TOTAL				
				Jun 24	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
Total C. Assessor's Budget				13,685.21	58,609.35	265,050.00	-206,440.65	22.11%
D. Cemetery Fund								
1.0 PERSONNEL								
			Medicare	0.00	0.00	1,700.00	-1,700.00	0.0%
			Salaries	423.38	1,482.63	15,000.00	-13,517.37	9.88%
			Social Security	0.00	0.00	3,200.00	-3,200.00	0.0%
			Unemployment Insurance	0.00	0.00	750.00	-750.00	0.0%
			Workmen's Compensation	0.00	0.00	500.00	-500.00	0.0%
			Total 1.0 PERSONNEL	423.38	1,482.63	21,150.00	-19,667.37	7.01%
2.0 CAPITAL OUTLAY								
			Equipment	0.00	0.00	10,000.00	-10,000.00	0.0%
			Oakwood Road Improvements	1,200.00	13,950.00	190,000.00	-176,050.00	7.34%
			Total 2.0 CAPITAL OUTLAY	1,200.00	13,950.00	200,000.00	-186,050.00	6.98%
3.0 CONTRACTUAL								
			Computer Software	0.00	0.00	2,500.00	-2,500.00	0.0%
			Dues	0.00	0.00	500.00	-500.00	0.0%
			Grave Openings	0.00	0.00	1,000.00	-1,000.00	0.0%
			Landscaping - Maintenance	3,849.84	6,226.49	50,000.00	-43,773.51	12.45%
			Other Professional Services	0.00	0.00	7,500.00	-7,500.00	0.0%
			Postage	0.00	0.00	100.00	-100.00	0.0%
			Publishing - Printing	0.00	0.00	500.00	-500.00	0.0%
			Restoration	0.00	0.00	15,000.00	-15,000.00	0.0%
			Road Construction/Maintenance	0.00	0.00	2,000.00	-2,000.00	0.0%
			Snow Removal	0.00	0.00	1,500.00	-1,500.00	0.0%
			Training - Educ. - Travel	0.00	0.00	3,000.00	-3,000.00	0.0%
			Tree Services	3,000.00	3,000.00	7,500.00	-4,500.00	40.0%
			Website	0.00	0.00	150.00	-150.00	0.0%
			Total 3.0 CONTRACTUAL	6,849.84	9,226.49	91,250.00	-82,023.51	10.11%
4.0 COMMODITIES								
			Equipment - Supplies	299.00	577.43	4,000.00	-3,422.57	14.44%
			Signage - Fencing	0.00	0.00	8,500.00	-8,500.00	0.0%
			Utility	42.69	127.45	1,250.00	-1,122.55	10.2%
			Total 4.0 COMMODITIES	341.69	704.88	13,750.00	-13,045.12	5.13%
5.0 OTHER EXPENDITURES								
			Miscellaneous	0.00	0.00	1,000.00	-1,000.00	0.0%
			Total 5.0 OTHER EXPENDITURES	0.00	0.00	1,000.00	-1,000.00	0.0%
			Total D. Cemetery Fund	8,814.91	25,364.00	327,150.00	-301,786.00	7.75%
			Payroll Expenses	76.00	556.27	0.00	556.27	100.0%
			Total Expense	54,200.29	259,502.07	2,282,112.67	-2,022,610.60	11.37%
			Net Income	344,100.29	235,413.72	-1,304,427.67	1,539,841.39	-18.05%

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

				TOTAL				
				Jun 24	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
Income								
General Assistance Fund 15								
			IGA Income	0.00	2,956.81	12,500.00	-9,543.19	23.65%
			Interest	255.80	778.21	2,000.00	-1,221.79	38.91%
			Miscellaneous Income	0.00	1,014.78	500.00	514.78	202.96%
			Property Tax	95,511.70	113,201.33	220,000.00	-106,798.67	51.46%
			SSI -State of IL Interim Asstce	0.00	10,715.34	7,500.00	3,215.34	142.87%
			Total General Assistance Fund 15	95,767.50	128,666.47	242,500.00	-113,833.53	53.06%
			Total Income	95,767.50	128,666.47	242,500.00	-113,833.53	53.06%
			Gross Profit	95,767.50	128,666.47	242,500.00	-113,833.53	53.06%
Expense								
			adj	0.00	0.00	0.00	0.00	0.0%
General Assistance Fund								
Administration								
			1.0 PERSONNEL					
			IMRF	1,118.30	3,587.28	10,000.00	-6,412.72	35.87%
			Insurance Benefits	2,225.85	6,488.55	35,000.00	-28,511.45	18.54%
			Medicare	120.89	424.46	3,500.00	-3,075.54	12.13%
			Salaries	8,336.68	29,272.11	135,000.00	-105,727.89	21.68%
			Social Security	516.87	1,814.87	10,000.00	-8,185.13	18.15%
			Unemployment	0.00	264.90	1,250.00	-985.10	21.19%
			Workmen's Compensation	0.00	0.00	2,500.00	-2,500.00	0.0%
			Total 1.0 PERSONNEL	12,318.59	41,852.17	197,250.00	-155,397.83	21.22%
			2.0 CONTRACTUAL SERVICES					
			Equipment Mainte & Supplies	119.55	138.63	3,275.00	-3,136.37	4.23%
			GA Client Workmens Compensation	0.00	0.00	4,500.00	-4,500.00	0.0%
			IT	0.00	74.94	2,500.00	-2,425.06	3.0%
			Legal	0.00	0.00	2,500.00	-2,500.00	0.0%
			Postage	9.85	9.85	1,000.00	-990.15	0.99%
			Professional Services	0.00	0.00	7,500.00	-7,500.00	0.0%
			Publishing/Subscr/Printing	0.00	431.22	2,500.00	-2,068.78	17.25%
			Telephone - Email - Internet	102.25	306.73	1,600.00	-1,293.27	19.17%
			Transportation Services	0.00	0.00	1,000.00	-1,000.00	0.0%
			Travel - Training - Education	0.00	0.00	4,000.00	-4,000.00	0.0%
			Visual GA	3,400.00	3,400.00	5,500.00	-2,100.00	61.82%
			Total 2.0 CONTRACTUAL SERVICES	3,631.65	4,361.37	35,875.00	-31,513.63	12.16%
			3.0 COMMODITIES					
			Equipment	0.00	0.00	5,000.00	-5,000.00	0.0%
			Operating Supplies	44.99	519.98	4,250.00	-3,730.02	12.24%
			Total 3.0 COMMODITIES	44.99	519.98	9,250.00	-8,730.02	5.62%
			Miscellaneous	0.00	0.00	3,000.00	-3,000.00	0.0%
			Administration - Other	0.00	0.00			
			Total Administration	15,995.23	46,733.52	245,375.00	-198,641.48	19.05%
			Contingencies	0.00	0.00	7,500.00	-7,500.00	0.0%
			Home Relief					
			1.0 CONTRACTUAL SERVICES					

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

					TOTAL				
					Jun 24	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
				Community Outreach	0.00	0.00	0.00	0.00	0.0%
				Dental Service	0.00	0.00	10,000.00	-10,000.00	0.0%
				MACI Med Casastrophic	0.00	0.00	4,500.00	-4,500.00	0.0%
				Medical	0.00	0.00	10,000.00	-10,000.00	0.0%
				Other Medical Services	0.00	0.00	10,000.00	-10,000.00	0.0%
				Professional Services	150.00	944.74	15,000.00	-14,055.26	6.3%
				Total 1.0 CONTRACTUAL SERVICES	150.00	944.74	49,500.00	-48,555.26	1.91%
				2.0 COMMODITIES					
				Emergency Assistance	1,094.71	6,690.97	63,000.00	-56,309.03	10.62%
				Food/Household Supplies Support	0.00	0.00	1,500.00	-1,500.00	0.0%
				General Assistance	2,125.99	9,244.62	93,500.00	-84,255.38	9.89%
				Homeless Transittion	425.00	425.00	5,000.00	-4,575.00	8.5%
				Miscellaneous Expense	0.00	13.00	1,250.00	-1,237.00	1.04%
				Personal/Household Incidentals	0.00	0.00	8,000.00	-8,000.00	0.0%
				Total 2.0 COMMODITIES	3,645.70	16,373.59	172,250.00	-155,876.41	9.51%
				Total Home Relief	3,795.70	17,318.33	221,750.00	-204,431.67	7.81%
				Total General Assistance Fund	19,790.93	64,051.85	474,625.00	-410,573.15	13.5%
				Payroll Expenses	5,941.61	7,653.48	0.00	7,653.48	100.0%
				Total Expense	25,732.54	71,705.33	474,625.00	-402,919.67	15.11%
				Net Income	70,034.96	56,961.14	-232,125.00	289,086.14	-24.54%

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

	Jun 24	Budget	TOTAL			
			Apr - Jun 24	Budget	\$ Over Budget	% of Budget
Income						
6 General Road Fund						
311 Property Tax Net						
Recapture Revenue Dek Cty tx	1,410.60	0.00	1,670.97	3,161.00	-1,490.03	52.86%
311 Property Tax Net - Other	83,905.11	0.00	99,350.48	183,987.00	-84,636.52	54.0%
Total 311 Property Tax Net	85,315.71	0.00	101,021.45	187,148.00	-86,126.55	53.98%
311A Property Tax-Total	0.00	0.00	0.00	367,974.00	-367,974.00	0.0%
311B Less Municipal Shares	0.00	0.00	0.00	183,987.00	-183,987.00	0.0%
342 Replacement Tax St Illinois	0.00	0.00	37,903.05	170,000.00	-132,096.95	22.3%
381 Interest Income	262.45	0.00	855.52	3,750.00	-2,894.48	22.81%
389 Miscellaneous Fines Etc						
TOI-REIMB TRAVEL	0.00		237.18			
389 Miscellaneous Fines Etc - Other	0.00	0.00	370.00	5,000.00	-4,630.00	7.4%
Total 389 Miscellaneous Fines Etc	0.00	0.00	607.18	5,000.00	-4,392.82	12.14%
Cemetery maintenance reimbursem	2,202.14	0.00	4,578.79	20,000.00	-15,421.21	22.89%
TIF DISBURSEMENT	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
Total 6 General Road Fund	87,780.30	0.00	144,965.99	941,359.00	-796,393.01	15.4%
Total Income	87,780.30	0.00	144,965.99	941,359.00	-796,393.01	15.4%
Gross Profit	87,780.30	0.00	144,965.99	941,359.00	-796,393.01	15.4%
Expense						
General Road Fund						
Road and Bridge Fund						
6-11 Administration						
Commodities						
651 Office- Computer,Supp	78.81	0.00	1,374.60	8,500.00	-7,125.40	16.17%
652 Operating Expense	478.00	0.00	478.00	2,500.00	-2,022.00	19.12%
Payroll Expenses	884.13	0.00	2,845.64	10,000.00	-7,154.36	28.46%
Total Commodities	1,440.94	0.00	4,698.24	21,000.00	-16,301.76	22.37%
Contractual Services						
531 Audit/Accounting	3,700.00	0.00	3,700.00	5,000.00	-1,300.00	74.0%
533 Legal Services	0.00	0.00	2,738.00	12,000.00	-9,264.00	22.8%
551 Postage	0.00	0.00	0.00	375.00	-375.00	0.0%
552 Telephone / Radios	281.99	0.00	782.47	3,000.00	-2,217.53	26.08%
553 Publishing/Printing	469.33	0.00	503.12	1,000.00	-496.88	50.31%
554 Utilities Wast/Gas/Water	821.93	0.00	2,417.23	7,500.00	-5,082.77	32.23%
555 Dues Road Commissioner	0.00	0.00	120.00	450.00	-330.00	26.67%
556 Personal Property	11,129.66	0.00	15,733.24	75,000.00	-59,266.76	20.98%
567 Internet	37.62	0.00	112.86	1,000.00	-887.14	11.29%
591 Ins Liability Gen/Bnd/Wrk	0.00	0.00	15,131.00	17,000.00	-1,869.00	89.01%
IPWAM-IL PUB.WKS MUT AID NET	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
IT Service	76.37	0.00	229.11	1,500.00	-1,270.89	15.27%
Training	175.00	0.00	175.00	1,000.00	-825.00	17.5%
Travel	62.94	0.00	544.54	1,200.00	-655.46	45.38%
Total Contractual Services	16,754.84	0.00	42,184.57	128,525.00	-86,340.43	32.82%
Personnel						
410 Salaries- Road Crew	3,777.00	0.00	7,377.00	25,000.00	-17,623.00	29.51%
411 Salaries Office / Secretary	3,664.97	0.00	12,668.85	53,000.00	-40,331.15	23.9%
451 Health Insurance	35.68	0.00	1,349.40	23,750.00	-22,400.60	5.68%
452 IMRF Pension	185.15	0.00	599.05	2,500.00	-1,900.95	23.96%
453 Unemployment Insurance	0.00	0.00	0.00	3,550.00	-3,550.00	0.0%
461 Social Security	461.39	0.00	1,242.84	5,500.00	-4,257.16	22.6%
462 Medicare	107.91	0.00	290.67	1,250.00	-959.33	23.25%
Total Personnel	8,232.10	0.00	23,527.81	114,550.00	-91,022.19	20.54%
Total 6-11 Administration	26,427.88	0.00	70,410.62	264,075.00	-193,664.38	26.66%

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

		TOTAL					
		Jun 24	Budget	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
6-45 Maintenance							
	511 Building Maintenance Service	4,366.16	0.00	5,173.01	50,000.00	-44,826.99	10.35%
	512 Equipment Maintnce Repr/Pts	12,970.36	0.00	21,470.69	55,000.00	-33,529.31	39.04%
Capital Outlay							
	New Building Sign	0.00	0.00	0.00	37,000.00	-37,000.00	0.0%
	New Equipment Storage Bldg	9,825.00	0.00	13,775.00	106,000.00	-92,225.00	13.0%
	Office Bathroom Remodel	0.00	0.00	0.00	50,000.00	-50,000.00	0.0%
	Site Drainage Work	0.00	0.00	0.00	125,000.00	-125,000.00	0.0%
	Total Capital Outlay	9,825.00	0.00	13,775.00	318,000.00	-304,225.00	4.33%
Commodities							
	652 Shop Supplies	1,485.88	0.00	6,379.18	24,000.00	-17,620.82	26.58%
	653 Small Tools	418.07	0.00	476.05	10,000.00	-9,523.95	4.76%
	Fuel	700.40	0.00	1,788.94	10,000.00	-8,211.06	17.89%
	Total Commodities	2,604.35	0.00	8,644.17	44,000.00	-35,355.83	19.65%
Other Expenditures							
	928 Rentals & Uniforms	676.82	0.00	2,193.31	9,000.00	-6,806.69	24.37%
	929 Miscellaneous Expense	101.21	0.00	1,319.84	7,500.00	-6,180.16	17.6%
	Contingencies	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
	Total Other Expenditures	778.03	0.00	3,513.15	41,500.00	-37,986.85	8.47%
6-45 Maintenance - Other		0.00	0.00	0.00	0.00	0.00	0.0%
	Total 6-45 Maintenance	30,543.90	0.00	52,576.02	508,500.00	-455,923.98	10.34%
Total Road and Bridge Fund		56,971.78	0.00	122,986.64	772,575.00	-649,588.36	15.92%
	Total General Road Fund	56,971.78	0.00	122,986.64	772,575.00	-649,588.36	15.92%
	Total Expense	56,971.78	0.00	122,986.64	772,575.00	-649,588.36	15.92%
Net Income		30,808.52	0.00	21,979.35	168,784.00	-146,804.65	13.02%

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

		TOTAL					
		Jun 24	Budget	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
Income							
25 Permanent Road Fund							
	311 Property Tax	372,576.60	0.00	441,346.32	857,967.00	-416,620.68	51.44%
	381 Interest	764.43	0.00	2,151.52	11,000.00	-8,848.48	19.56%
	382 Misc						
	Malta Twp salt Trmt reimb.	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
	382 Misc - Other	1,650.00	0.00	1,650.00	2,000.00	-350.00	82.5%
	Total 382 Misc	1,650.00	0.00	1,650.00	4,000.00	-2,350.00	41.25%
	Total 25 Permanent Road Fund	374,991.03	0.00	445,147.84	872,967.00	-427,819.16	50.99%
	Total Income	374,991.03	0.00	445,147.84	872,967.00	-427,819.16	50.99%
	Gross Profit	374,991.03	0.00	445,147.84	872,967.00	-427,819.16	50.99%
	Expense						
	Payroll Expenses	357.13		3,442.36			
Permanet Road fund							
ADMINISTRATION							
	Personnel						
	Health Benefits	3,193.58	0.00	9,675.24	45,000.00	-35,324.76	21.5%
	IMRF	480.77	0.00	3,169.78	13,000.00	-9,830.22	24.38%
	Medicare	135.27	0.00	427.02	2,000.00	-1,572.98	21.35%
	Salaries-Road Crew	9,328.76	0.00	29,448.84	135,000.00	-105,551.16	21.81%
	Social Security	578.38	0.00	1,825.82	7,000.00	-5,174.18	26.08%
	Unemployment	0.00	0.00	0.00	500.00	-500.00	0.0%
	Total Personnel	13,716.76	0.00	44,546.70	202,500.00	-157,953.30	22.0%
	Total ADMINISTRATION	13,716.76	0.00	44,546.70	202,500.00	-157,953.30	22.0%
Commodities							
	655 Equipment Fuel	2,609.67	0.00	4,794.05	40,000.00	-35,205.95	11.99%
	656 Right of Way	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
	Total Commodities	2,609.67	0.00	4,794.05	50,000.00	-45,205.95	9.59%
Contractual Services							
	514 Road Maintenance	913.85	0.00	11,222.05	100,000.00	-88,777.95	11.22%
	515 Road Lighting	168.64	0.00	497.04	4,400.00	-3,902.96	11.3%
	516 Contract Labor	0.00	0.00	0.00	7,000.00	-7,000.00	0.0%
	532 Engineering Services	7,010.00		18,335.00			
	594 Rental	0.00	0.00	885.15	10,000.00	-9,114.85	8.85%
	Dirt	0.00	0.00	0.00	850.00	-850.00	0.0%
	Engineering/Surveying Serv/Appr	0.00	0.00	0.00	75,000.00	-75,000.00	0.0%
	Road Projects	0.00	0.00	0.00	900,000.00	-900,000.00	0.0%
	Road Salt-Chips-Treatment	0.00	0.00	0.00	45,000.00	-45,000.00	0.0%
	Road Sign Replacement-Repair	1,751.60	0.00	4,545.55	10,000.00	-5,454.45	45.46%
	Road Striping-Paint- Beads	0.00	0.00	0.00	45,000.00	-45,000.00	0.0%
	Total Contractual Services	9,844.09	0.00	35,484.79	1,197,250.00	-1,161,765.21	2.96%
	Other Expenditures						
	929 Miscellaneous	0.00	0.00	7.74	20,000.00	-19,992.26	0.04%
	Contingencies	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
	Total Other Expenditures	0.00	0.00	7.74	40,000.00	-39,992.26	0.02%
	Total Permanet Road fund	26,170.52	0.00	84,833.28	1,489,750.00	-1,404,916.72	5.69%
	Total Expense	26,527.65	0.00	88,275.64	1,489,750.00	-1,401,474.36	5.93%
	Net Income	348,463.38	0.00	356,872.20	-616,783.00	973,655.20	-57.86%

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

		TOTAL				
		Jun 24	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
Income						
26 Building & Equipment Fund						
	311 Property Tax	65,981.58	78,160.37	151,906.00	-73,745.63	51.45%
	381 Interest	217.39	423.27	1,000.00	-576.73	42.33%
	misc. income- equip.					
	Other Equipment Sale	0.00	154,000.00	290,000.00	-136,000.00	53.1%
	Scrap Metal Sales	0.00	0.00	250.00	-250.00	0.0%
	misc. income- equip. - Other	0.00	0.00	100.00	-100.00	0.0%
	Total misc. income- equip.	0.00	154,000.00	290,350.00	-136,350.00	53.04%
	Total 26 Building & Equipment Fund	66,198.97	232,583.64	443,256.00	-210,672.36	52.47%
	Total Income	66,198.97	232,583.64	443,256.00	-210,672.36	52.47%
	Gross Profit	66,198.97	232,583.64	443,256.00	-210,672.36	52.47%
Expense						
CAPITAL OUTLAY						
	New Equipment Storage Bldg	0.00	0.00	150,000.00	-150,000.00	0.0%
	Total CAPITAL OUTLAY	0.00	0.00	150,000.00	-150,000.00	0.0%
	Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
EQUIPMENT EXPENDITURES						
	New leaf Vac	10,000.00	10,000.00	85,000.00	-75,000.00	11.77%
	New Pickup Truck & Attachments	0.00	0.00	81,700.00	-81,700.00	0.0%
	New Plow / Dump Truck	0.00	0.00	16,000.00	-16,000.00	0.0%
	New Skid Loader	0.00	50,011.38	50,100.00	-88.62	99.82%
	New Wood Chipper	0.00	0.00	85,000.00	-85,000.00	0.0%
	Other Equipment	620.00	620.00	10,000.00	-9,380.00	6.2%
	Total EQUIPMENT EXPENDITURES	10,620.00	60,631.38	327,800.00	-267,168.62	18.5%
	Total Expense	10,620.00	60,631.38	502,800.00	-442,168.62	12.06%
	Net Income	55,578.97	171,952.26	-59,544.00	231,496.26	-288.78%

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

		TOTAL					
		Jun 24	Budget	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
Income							
27 Special Bridge Fund							
381	Interest Income	341.72	0.00	1,113.80	4,000.00	-2,886.20	27.85%
382	Miscellaneous Expenses	0.00	0.00	0.00	100.00	-100.00	0.0%
Total 27 Special Bridge Fund		341.72	0.00	1,113.80	4,100.00	-2,986.20	27.17%
Total Income		341.72	0.00	1,113.80	4,100.00	-2,986.20	27.17%
Gross Profit		341.72	0.00	1,113.80	4,100.00	-2,986.20	27.17%
Expense							
Contractual Services							
Contractual Services							
	Bridge Repairs or Replacements	0.00	0.00	0.00	50,000.00	-50,000.00	0.0%
	Culvert Replacement	2,963.52	0.00	2,963.52	50,000.00	-47,036.48	5.93%
	Drainage Pipe	0.00	0.00	0.00	35,000.00	-35,000.00	0.0%
	Manhole Replacement	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
	New Culverts/Drain Pipes	0.00	0.00	0.00	0.00	0.00	0.0%
	Total Contractual Services	2,963.52	0.00	2,963.52	160,000.00	-157,036.48	1.85%
	Total Contractual Services	2,963.52	0.00	2,963.52	160,000.00	-157,036.48	1.85%
Special Bridge Fund							
	Contingencies	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
	Total Special Bridge Fund	0.00	0.00	0.00	30,000.00	-30,000.00	0.0%
	Total Expense	2,963.52	0.00	2,963.52	190,000.00	-187,036.48	1.56%
Net Income		-2,621.80	0.00	-1,849.72	-185,900.00	184,050.28	1.0%

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DeKalb Township
Reconciliation Summary
New Resource Town Bank Acct., Period Ending 06/28/2024

	<u>Jun 28, 24</u>
Beginning Balance	929,447.44
Cleared Transactions	
Checks and Payments - 54 items	-82,588.39
Deposits and Credits - 13 items	404,082.59
Total Cleared Transactions	<u>321,494.20</u>
Cleared Balance	<u><u>1,250,941.64</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-12,321.37
Deposits and Credits - 19 items	450.00
Total Uncleared Transactions	<u>-11,871.37</u>
Register Balance as of 06/28/2024	<u><u>1,239,070.27</u></u>
Ending Balance	1,239,070.27

DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 06/28/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						929,447.44
Cleared Transactions						
Checks and Payments - 54 items						
Check	05/07/2024	2266	TOWNSHIP SUPER...	X	-40.00	-40.00
Check	05/20/2024	2282	BLUE CROSS BLU...	X	-7,212.31	-7,252.31
Check	05/20/2024	2277	DEKALB CHAMBER...	X	-200.00	-7,452.31
Check	05/20/2024	2283	AFLAC	X	-170.58	-7,622.89
Check	05/20/2024	2281	THE STANDARD	X	-44.59	-7,667.48
Check	06/05/2024	EFT	INTERMEDIA	X	-269.89	-7,937.37
Check	06/06/2024	2285	COMED	X	-774.84	-8,712.21
Check	06/07/2024	2287	LK Residential Prop...	X	-1,000.00	-9,712.21
Check	06/07/2024	2286	LK Residential Prop...	X	-1,000.00	-10,712.21
Liability Check	06/10/2024	E-pay	United States Treas...	X	-1,425.56	-12,137.77
Check	06/10/2024	EFT	PITNEY BOWES INC	X	-500.00	-12,637.77
Liability Check	06/10/2024	E-pay	ILLINOIS DEPART...	X	-298.54	-12,936.31
Liability Check	06/10/2024	E-pay	IDES	X	-0.73	-12,937.04
Check	06/11/2024	ACH	IMRF	X	-9,181.78	-22,118.82
Check	06/11/2024	2309	NEWKIRK & ASSO...	X	-3,700.00	-25,818.82
Check	06/11/2024	2291	DEKALB TOWNSHI...	X	-2,202.14	-28,020.96
Check	06/11/2024	2311	ELAN FINANCIAL S...	X	-1,786.69	-29,807.65
Check	06/11/2024	2310	FEHR GRAHAM EN...	X	-1,200.00	-31,007.65
Check	06/11/2024	2312	GARDEN ESTATE ...	X	-1,000.00	-32,007.65
Check	06/11/2024	2305	HARRINGTON ENV...	X	-990.00	-32,997.65
Check	06/11/2024	2303	PROSHRED SECU...	X	-900.00	-33,897.65
Check	06/11/2024	2296	SPARKLE JANITOR...	X	-705.00	-34,602.65
Check	06/11/2024	2302	Kimberly Barrios	X	-675.00	-35,277.65
Check	06/11/2024	2299	DYER, RICH	X	-675.00	-35,952.65
Check	06/11/2024	2306	MARTENSON TUR...	X	-657.70	-36,610.35
Check	06/11/2024	2300	REININK, ANDREW	X	-511.32	-37,121.67
Check	06/11/2024	2290	DEK. CTY. REHAB ...	X	-500.00	-37,621.67
Check	06/11/2024	2288	COMED	X	-436.93	-38,058.60
Check	06/11/2024	2307	DEKALB CHAMBER...	X	-340.00	-38,398.60
Check	06/11/2024	2292	METRONET	X	-291.20	-38,689.80
Check	06/11/2024	2298	Scott Dabbs	X	-219.76	-38,909.56
Check	06/11/2024	2297	VERIZON	X	-136.51	-39,046.07
Check	06/11/2024	2294	NORTHERN ILLINO...	X	-90.12	-39,136.19
Check	06/11/2024	2304	Keith & Associates ...	X	-75.00	-39,211.19
Check	06/11/2024	2293	NICOR GAS	X	-69.93	-39,281.12
Check	06/11/2024	2308	TOWNSHIP OFFICI...	X	-50.00	-39,331.12
Check	06/11/2024	2289	COMED	X	-42.69	-39,373.81
Check	06/11/2024	2295	RICOH USA, INC	X	-19.80	-39,393.61
Liability Check	06/13/2024		QuickBooks Payroll ...	X	-5,360.70	-44,754.31
Check	06/14/2024	EFT	Expert Pay	X	-336.00	-45,090.31
Check	06/17/2024	2315	OLT Marketing, Inc	X	-565.00	-45,655.31
Check	06/17/2024	2314	ZUKOWSKI, ROGE...	X	-495.00	-46,150.31
Check	06/17/2024	2316	OC CREATIVE, INC	X	-300.00	-46,450.31
Check	06/17/2024	2313	Joiner's HVAC, Inc.	X	-199.50	-46,649.81
Liability Check	06/24/2024	E-pay	United States Treas...	X	-7,042.60	-53,692.41
Check	06/24/2024	2317	Myles Tree Service	X	-3,000.00	-56,692.41
Liability Check	06/24/2024	E-pay	ILLINOIS DEPART...	X	-1,237.91	-57,930.32
Liability Check	06/24/2024	E-pay	United States Treas...	X	-913.54	-58,843.86
Liability Check	06/24/2024	E-pay	ILLINOIS DEPART...	X	-208.96	-59,052.82
Liability Check	06/25/2024	E-pay	United States Treas...	X	-37.70	-59,090.52
Liability Check	06/27/2024		QuickBooks Payroll ...	X	-3,922.62	-63,013.14
Liability Check	06/27/2024		QuickBooks Payroll ...	X	-85.66	-63,098.80
Liability Check	06/28/2024		QuickBooks Payroll ...	X	-19,153.59	-82,252.39
Check	06/28/2024	EFT	Expert Pay	X	-336.00	-82,588.39
Total Checks and Payments					-82,588.39	-82,588.39

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 13 items						
Paycheck	06/14/2024	DD1299	Joan Protano	X	0.00	0.00
Paycheck	06/14/2024	DD1298	COREY NELSON	X	0.00	0.00
Paycheck	06/14/2024	DD1301	Scott D. Dabbs	X	0.00	0.00
Paycheck	06/14/2024	DD1302	ANDREW C REININK	X	0.00	0.00
Paycheck	06/14/2024	DD1300	Kimberly M Barrios	X	0.00	0.00
Deposit	06/20/2024			X	395,518.19	395,518.19
Paycheck	06/28/2024	DD1306	Scott D. Dabbs	X	0.00	395,518.19
Paycheck	06/28/2024	DD1303	COREY NELSON	X	0.00	395,518.19
Paycheck	06/28/2024	DD1304	Joan Protano	X	0.00	395,518.19
Paycheck	06/28/2024	DD1316	Kimberly M Barrios	X	0.00	395,518.19
Paycheck	06/28/2024	DD1305	Kimberly M Barrios	X	0.00	395,518.19
Deposit	06/28/2024			X	1,110.51	396,628.70
Deposit	06/28/2024			X	7,453.89	404,082.59
Total Deposits and Credits					404,082.59	404,082.59
Total Cleared Transactions					321,494.20	321,494.20
Cleared Balance					321,494.20	1,250,941.64
Uncleared Transactions						
Checks and Payments - 6 items						
Check	06/11/2024	2301	SMITH, CRAIG		-227.14	-227.14
Check	06/28/2024	2318	BLUE CROSS BLU...		-7,212.31	-7,439.45
Check	06/28/2024	2322	Knox Company		-4,336.00	-11,775.45
Check	06/28/2024	2320	DEARBORN LIFE I...		-330.75	-12,106.20
Check	06/28/2024	2319	AFLAC		-170.58	-12,276.78
Check	06/28/2024	2321	THE STANDARD		-44.59	-12,321.37
Total Checks and Payments					-12,321.37	-12,321.37
Deposits and Credits - 19 items						
Check	12/28/2023	2129	DEKALB CHAMBER...		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	DD1220	DALE L THURMAN		0.00	0.00
Paycheck	02/01/2024	DD1224	RICHARD J DYER		0.00	0.00
Paycheck	02/01/2024	DD1216	ANDREW C REININK		0.00	0.00
Paycheck	02/01/2024	DD1223	NANCY G BRADLO		0.00	0.00
Paycheck	02/01/2024	DD1217	ANDREW TILLOTS...		0.00	0.00
Paycheck	02/01/2024	DD1218	CHAD C. MCNETT		0.00	0.00
Paycheck	02/01/2024	DD1219	CRAIG A SMITH		0.00	0.00
Paycheck	02/09/2024	DD1226	Kimberly M Barrios		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	02/15/2024	DD1228	ANDREW C REININK		0.00	0.00
Paycheck	02/23/2024	DD1231	Kimberly M Barrios		0.00	0.00
Paycheck	02/23/2024	DD1232	Scott D. Dabbs		0.00	0.00
Paycheck	02/23/2024	DD1229	COREY NELSON		0.00	0.00
Paycheck	02/23/2024	DD1230	Joan Protano		0.00	0.00
Payment	06/17/2024	22859	SYCAMORE TOWN...		450.00	450.00
Total Deposits and Credits					450.00	450.00
Total Uncleared Transactions					-11,871.37	-11,871.37
Register Balance as of 06/28/2024					309,622.83	1,239,070.27
Ending Balance					309,622.83	1,239,070.27

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DeKalb Township General Assistance
Reconciliation Summary
NEW General Assistance Bank Acc, Period Ending 06/28/2024

	<u>Jun 28, 24</u>
Beginning Balance	216,289.40
Cleared Transactions	
Checks and Payments - 31 items	-23,214.83
Deposits and Credits - 3 items	96,647.23
Total Cleared Transactions	<u>73,432.40</u>
Cleared Balance	<u><u>289,721.80</u></u>
Uncleared Transactions	
Checks and Payments - 16 items	-11,020.06
Deposits and Credits - 22 items	10,549.31
Total Uncleared Transactions	<u>-470.75</u>
Register Balance as of 06/28/2024	<u><u>289,251.05</u></u>
New Transactions	
Checks and Payments - 9 items	-3,800.08
Total New Transactions	<u>-3,800.08</u>
Ending Balance	<u><u>285,450.97</u></u>

**DeKalb Township General Assistance
Reconciliation Detail
NEW General Assistance Bank Acc, Period Ending 06/28/2024**

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							216,289.40
Cleared Transactions							
Checks and Payments - 31 items							
	Check	05/20/2024	2339	BLUE CROSS BLUE SHIELD	√	-1,449.98	-1,449.98
	Check	05/20/2024	2338	AFLAC	√	-54.22	-1,504.20
	Check	05/20/2024	2337	NCPERS GROUP LIFE INSURANCE	√	-16.00	-1,520.20
	Check	05/20/2024	2340	THE STANDARD	√	-6.37	-1,526.57
	Check	05/23/2024	2342	GA CLIENT	√	-50.00	-1,576.57
	Check	05/28/2024	2343	TUNTLAND ENTERPRISES	√	-500.00	-2,076.57
	Check	05/28/2024	2344	TUNTLAND ENTERPRISES	√	-400.00	-2,476.57
	Check	05/28/2024	2345	COMED	√	-30.90	-2,507.47
	Check	05/29/2024	2346	THE TERRACES AT DEKALB LLC	√	-592.26	-3,099.73
	Check	05/29/2024	2347	COMED	√	-70.00	-3,169.73
	Check	06/07/2024	2348	Petty Cash	√	-460.00	-3,629.73
	Liability Check	06/10/2024	E-pay	United States Treasury (2)	√	-1,002.36	-4,632.09
	Liability Check	06/10/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-196.56	-4,828.65
	Check	06/11/2024	2354	DEKALB TOWNSHIP TOWN FUND	√	-2,088.96	-6,917.61
	Check	06/11/2024	2353	Cassandra Bachochin	√	-675.00	-7,592.61
	Check	06/11/2024	2349	Elan Financial Services	√	-354.84	-7,947.45
	Check	06/11/2024	2351	PASSION PURSUIT, INC	√	-150.00	-8,097.45
	Check	06/11/2024	2352	PROSHRED SECURITY	√	-119.55	-8,217.00
	Check	06/11/2024	2350	METRONET	√	-102.25	-8,319.25
	Check	06/12/2024	ACH	Cashstar, Inc.	√	-765.99	-9,085.24
	Check	06/12/2024	2355	Susan Edwards Enterprise LLC	√	-550.00	-9,635.24
	Paycheck	06/14/2024		ERIKA D BROWN	√	-1,534.52	-11,169.76
	Paycheck	06/14/2024		Cassandra E Bachochin	√	-1,248.57	-12,418.33
	Check	06/14/2024	DD	Cassandra Bachochin	√	-455.71	-12,874.04
	Check	06/14/2024	DD	ERIKA D BROWN	√	-424.02	-13,298.06
	Check	06/21/2024	ACH	UNITED STATES TREASURY	√	-4,974.30	-18,272.36
	Check	06/24/2024	ACH	IL DEPT OF REVENUE- STATE W/H	√	-967.31	-19,239.67
	Liability Check	06/25/2024	E-pay	United States Treasury (2)	√	-1,001.16	-20,240.83
	Liability Check	06/25/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-196.20	-20,437.03
	Paycheck	06/28/2024		ERIKA D BROWN	√	-1,537.70	-21,974.73
	Paycheck	06/28/2024		Cassandra E Bachochin	√	-1,240.10	-23,214.83
Total Checks and Payments						-23,214.83	-23,214.83
Deposits and Credits - 3 items							
	Deposit	06/20/2024			√	95,511.70	95,511.70
	Deposit	06/28/2024			√	879.73	96,391.43
	Deposit	06/30/2024			√	255.80	96,647.23
Total Deposits and Credits						96,647.23	96,647.23
Total Cleared Transactions						73,432.40	73,432.40
Cleared Balance						73,432.40	289,721.80
Uncleared Transactions							
Checks and Payments - 16 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	06/12/2024	2356	TUNTLAND ENTERPRISES		-425.00	-4,854.28
	Check	06/25/2024	2357	NJS ENTERPRISES, INC.		-3,400.00	-8,254.28
	Check	06/28/2024	2360	BLUE CROSS BLUE SHIELD		-1,449.98	-9,704.26
	Check	06/28/2024	2358	THE TERRACES AT DEKALB LLC		-1,094.71	-10,798.97
	Check	06/28/2024	2363	DEARBORN LIFE INSURANCE CO		-94.50	-10,893.47
	Check	06/28/2024	2361	AFLAC		-54.22	-10,947.69
	Check	06/28/2024	2359	GA CLIENT		-50.00	-10,997.69
	Check	06/28/2024	2365	NCPERS GROUP LIFE INSURANCE		-16.00	-11,013.69
	Check	06/28/2024	2362	THE STANDARD		-6.37	-11,020.06
Total Checks and Payments						-11,020.06	-11,020.06
Deposits and Credits - 22 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

**DeKalb Township General Assistance
Reconciliation Detail
NEW General Assistance Bank Acc, Period Ending 06/28/2024**

Type	Date	Num	Name	Clr	Amount	Balance
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	7979	CLINTON TOWNSHIP		200.00	8,260.26
Payment	03/14/2024	2538	PIERCE TOWNSHIP		200.00	8,460.26
Payment	03/14/2024	7821	MAGNOLIA TOWNSHIP		200.00	8,660.26
Payment	03/14/2024	6109	AFTON 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
Check	06/28/2024	2364	VOID		0.00	10,549.31
Total Deposits and Credits					10,549.31	10,549.31
Total Uncleared Transactions					-470.75	-470.75
Register Balance as of 06/28/2024					72,961.65	289,251.05
New Transactions						
Checks and Payments - 9 Items						
Check	07/01/2024	2367	PITTSLEY REALTY		-550.00	-550.00
Check	07/01/2024	2366	TUNTLAND ENTERPRISES		-500.00	-1,050.00
Check	07/01/2024	2368	COMED		-48.00	-1,098.00
Check	07/02/2024	2369	Marsha Dodson		-862.00	-1,960.00
Check	07/02/2024	2370	GA CLIENT		-70.00	-2,030.00
Check	07/03/2024	2371	HUNTER STAR PROPERTIES		-600.08	-2,630.08
Check	07/03/2024	2372	PITTSLEY REALTY		-550.00	-3,180.08
Check	07/03/2024	2374	Susan Edwards Enterprise LLC		-550.00	-3,730.08
Check	07/03/2024	2373	Verizon		-70.00	-3,800.08
Total Checks and Payments					-3,800.08	-3,800.08
Total New Transactions					-3,800.08	-3,800.08
Ending Balance					69,161.57	285,450.97

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07/01/24

DeKalb Township
Reconciliation Summary
NEW Building Capital Account, Period Ending 06/28/2024

	<u>Jun 28, 24</u>
Beginning Balance	353,656.37
Cleared Transactions	
Deposits and Credits - 1 item	<u>379.82</u>
Total Cleared Transactions	<u>379.82</u>
Cleared Balance	<u><u>354,036.19</u></u>
Register Balance as of 06/28/2024	354,036.19
Ending Balance	354,036.19

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07/01/24

DeKalb Township
Reconciliation Detail
NEW Building Capital Account, Period Ending 06/28/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						353,656.37
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2024			X	379.82	379.82
Total Deposits and Credits					379.82	379.82
Total Cleared Transactions					379.82	379.82
Cleared Balance					379.82	354,036.19
Register Balance as of 06/28/2024					379.82	354,036.19
Ending Balance					<u>379.82</u>	<u>354,036.19</u>

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07/01/24

DeKalb Township
Reconciliation Summary
NEW Cemetery Capital Account, Period Ending 06/28/2024

	<u>Jun 28, 24</u>
Beginning Balance	202,105.41
Cleared Transactions	
Deposits and Credits - 1 item	<u>217.06</u>
Total Cleared Transactions	<u>217.06</u>
Cleared Balance	<u><u>202,322.47</u></u>
Register Balance as of 06/28/2024	202,322.47
Ending Balance	202,322.47

DeKalb Township
Reconciliation Detail
NEW Cemetery Capital Account, Period Ending 06/28/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						202,105.41
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/28/2024			X	217.06	217.06
Total Deposits and Credits					217.06	217.06
Total Cleared Transactions					217.06	217.06
Cleared Balance					217.06	202,322.47
Register Balance as of 06/28/2024					217.06	202,322.47
Ending Balance					217.06	202,322.47

DeKalb Township Road Fund
2024 JUNE Reconciliation Summary
 New Resource Bank 0560, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance	241,716.74
Cleared Transactions	
Checks and Payments - 47 items	-45,926.72
Deposits and Credits - 5 items	87,780.30
Total Cleared Transactions	41,853.58
Cleared Balance	283,570.32
Uncleared Transactions	
Checks and Payments - 8 items	-10,181.28
Total Uncleared Transactions	-10,181.28
Register Balance as of 06/30/2024	273,389.04
New Transactions	
Checks and Payments - 13 items	-7,541.01
Total New Transactions	-7,541.01
Ending Balance	265,848.03

DeKalb Township Road Fund
2024 JUNE Reconciliation Detail
 New Resource Bank 0560, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						241,716.74
Cleared Transactions						
Checks and Payments - 47 items						
Paycheck	06/01/2024	340	Taylor L Carroll	X	-1,189.16	-1,189.16
Paycheck	06/01/2024	339	KAREN S GUMINO	X	-1,142.32	-2,331.48
Paycheck	06/01/2024	338	JODIE L PETERSON	X	-132.57	-2,464.05
Bill Pmt -Check	06/04/2024	2318	CITY OF DEKALB	X	-10,461.04	-12,925.09
Bill Pmt -Check	06/04/2024	2315	REWERTS DESIGN...	X	-5,875.00	-18,800.09
Bill Pmt -Check	06/04/2024	2313	NEBRASKA-IOWA I...	X	-1,384.83	-20,184.92
Liability Check	06/04/2024	E-pay	United States Treas...	X	-762.94	-20,947.86
Bill Pmt -Check	06/04/2024	2319	CITY OF SYCAMORE	X	-668.62	-21,616.48
Bill Pmt -Check	06/04/2024	2312	HARRINGTON ENV...	X	-455.00	-22,071.48
Bill Pmt -Check	06/04/2024	2306	BARB CITY AUTOM...	X	-302.12	-22,373.60
Bill Pmt -Check	06/04/2024	2309	CITY OF DEKALB-...	X	-220.97	-22,594.57
Bill Pmt -Check	06/04/2024	2308	BONNELL INDUST...	X	-179.08	-22,773.65
Bill Pmt -Check	06/04/2024	2317	TRANE U.S. INC	X	-178.50	-22,952.15
Liability Check	06/04/2024	E-pay	ILLINOIS DEPART...	X	-163.52	-23,115.67
Bill Pmt -Check	06/04/2024	2311	GORDON HARDW...	X	-80.22	-23,195.89
Bill Pmt -Check	06/04/2024	2314	NICOR GAS	X	-69.93	-23,265.82
Bill Pmt -Check	06/04/2024	2304	AFLAC	X	-40.70	-23,306.52
Bill Pmt -Check	06/04/2024	2305	ATLAS BOBCAT, LLC	X	-34.53	-23,341.05
Bill Pmt -Check	06/04/2024	2307	BLUE CROSS BLU...	X	-29.31	-23,370.36
Bill Pmt -Check	06/04/2024	2310	DEKANE EQUIPME...	X	-27.29	-23,397.65
Bill Pmt -Check	06/04/2024	2316	THE STANDARD	X	-6.37	-23,404.02
Bill Pmt -Check	06/07/2024	2320	DEKALB TWSHP T...	X	-686.97	-24,090.99
Bill Pmt -Check	06/10/2024	2332	FEHR GRAHAM EN...	X	-3,950.00	-28,040.99
Bill Pmt -Check	06/10/2024	2329	DEKANE EQUIPME...	X	-3,921.36	-31,962.35
Bill Pmt -Check	06/10/2024	2325	CERTIFIED LABOR...	X	-1,958.58	-33,920.93
Bill Pmt -Check	06/10/2024	2324	BONNELL INDUST...	X	-1,578.16	-35,499.09
Bill Pmt -Check	06/10/2024	2330	ASSA ABLOY DOO...	X	-1,524.36	-37,023.45
Bill Pmt -Check	06/10/2024	2335	NEWKIRK & ASSO...	X	-950.00	-37,973.45
Bill Pmt -Check	06/10/2024	2331	ELAN FINANCIAL S...	X	-736.70	-38,710.15
Bill Pmt -Check	06/10/2024	2326	CINTAS CORP #03...	X	-651.85	-39,362.00
Bill Pmt -Check	06/10/2024	2337	SWANSON QUALIT...	X	-478.00	-39,840.00
Bill Pmt -Check	06/10/2024	2333	IMPRINTABLE ME...	X	-469.33	-40,309.33
Bill Pmt -Check	06/10/2024	2322	ANDERSON ENTE...	X	-458.05	-40,767.38
Bill Pmt -Check	06/10/2024	2327	COMED	X	-436.93	-41,204.31
Bill Pmt -Check	06/10/2024	2334	METRONET	X	-152.44	-41,356.75
Bill Pmt -Check	06/10/2024	2340	VERIZON	X	-98.78	-41,455.53
Bill Pmt -Check	06/10/2024	2336	NORTHERN ILLINO...	X	-94.10	-41,549.63
Bill Pmt -Check	06/10/2024	2339	TWINS CLEANING ...	X	-84.00	-41,633.63
Bill Pmt -Check	06/10/2024	2338	TOWNSHIP HWY. ...	X	-75.00	-41,708.63
Bill Pmt -Check	06/10/2024	2323	ATLAS BOBCAT, LLC	X	-60.28	-41,768.91
Bill Pmt -Check	06/10/2024	2328	CULLIGAN OF DEK...	X	-34.25	-41,803.16
Bill Pmt -Check	06/10/2024	2321	AIRGAS US LLC	X	-24.97	-41,828.13
Liability Check	06/11/2024	E-pay	United States Treas...	X	-855.20	-42,683.33
Liability Check	06/11/2024	E-pay	ILLINOIS DEPART...	X	-196.15	-42,879.48
Paycheck	06/15/2024	341	KAREN S GUMINO	X	-1,142.31	-44,021.79
Paycheck	06/15/2024	343	Taylor L Carroll	X	-1,100.89	-45,122.68
Paycheck	06/15/2024	342	Nathan A Smith	X	-804.04	-45,926.72
Total Checks and Payments					-45,926.72	-45,926.72
Deposits and Credits - 5 items						
Deposit	06/17/2024			X	1,410.60	1,410.60
Deposit	06/17/2024			X	2,202.14	3,612.74
Deposit	06/17/2024			X	83,905.11	87,517.85
Deposit	06/30/2024			X	262.45	87,780.30
Bill Pmt -Check	07/01/2024	2350	ARCHER ALIGNME...	X	0.00	87,780.30
Total Deposits and Credits					87,780.30	87,780.30
Total Cleared Transactions					41,853.58	41,853.58
Cleared Balance					41,853.58	283,570.32
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	06/25/2024	2341	ANDERSON ENTE...		-3,716.72	-3,716.72

DeKalb Township Road Fund
2024 JUNE Reconciliation Detail
New Resource Bank 0560, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/25/2024	2347	NEWKIRK & ASSO...		-2,750.00	-6,466.72
Bill Pmt -Check	06/25/2024	2342	BONNELL INDUST...		-2,390.00	-8,856.72
Bill Pmt -Check	06/25/2024	2343	CONSERV FS, INC		-700.40	-9,557.12
Bill Pmt -Check	06/25/2024	2345	GORDON HARDW...		-258.82	-9,815.94
Bill Pmt -Check	06/25/2024	2348	SUPERIOR DIESEL...		-160.06	-9,976.00
Bill Pmt -Check	06/25/2024	2344	DEKALB LAWN & E...		-119.78	-10,095.78
Bill Pmt -Check	06/25/2024	2346	JOINER'S HVAC INC		-85.50	-10,181.28
Total Checks and Payments					-10,181.28	-10,181.28
Total Uncleared Transactions					-10,181.28	-10,181.28
Register Balance as of 06/30/2024					31,672.30	273,389.04
New Transactions						
Checks and Payments - 13 items						
Paycheck	07/01/2024	345	KAREN S GUMINO		-1,675.98	-1,675.98
Paycheck	07/01/2024	347	Taylor L Carroll		-1,575.52	-3,251.50
Liability Check	07/01/2024	E-pay	United States Treas...		-1,572.34	-4,823.84
Paycheck	07/01/2024	346	Nathan A Smith		-1,409.24	-6,233.08
Bill Pmt -Check	07/01/2024	2351	ARCHER ALIGNME...		-428.70	-6,661.78
Paycheck	07/01/2024	344	JODIE L PETERSON		-356.52	-7,018.30
Liability Check	07/01/2024	E-pay	ILLINOIS DEPART...		-329.61	-7,347.91
Bill Pmt -Check	07/01/2024	2349	AFLAC		-40.70	-7,388.61
Bill Pmt -Check	07/01/2024	2354	NICOR GAS		-32.75	-7,421.36
Bill Pmt -Check	07/01/2024	2353	DEARBORN NATIO...		-30.72	-7,452.08
Bill Pmt -Check	07/01/2024	2352	BLUE CROSS BLU...		-29.31	-7,481.39
Bill Pmt -Check	07/01/2024	2355	THE STANDARD		-6.37	-7,487.76
Bill Pmt -Check	07/02/2024	2356	CULLIGAN OF DEK...		-53.25	-7,541.01
Total Checks and Payments					-7,541.01	-7,541.01
Total New Transactions					-7,541.01	-7,541.01
Ending Balance					24,131.29	265,848.03

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07/02/24

DeKalb Township Perm Road Fund
2024 JUNE Reconciliation Summary
New Resource Bank 0579, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance	605,798.08
Cleared Transactions	
Checks and Payments - 20 items	-24,404.72
Deposits and Credits - 3 items	374,991.03
Total Cleared Transactions	350,586.31
Cleared Balance	<u>956,384.39</u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,749.48
Total Uncleared Transactions	-1,749.48
Register Balance as of 06/30/2024	<u>954,634.91</u>
New Transactions	
Checks and Payments - 13 items	-15,663.04
Total New Transactions	-15,663.04
Ending Balance	<u><u>938,971.87</u></u>

DeKalb Township Perm Road Fund
2024 JUNE Reconciliation Detail
New Resource Bank 0579, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						605,798.08
Cleared Transactions						
Checks and Payments - 20 items						
Paycheck	06/01/2024	458	James Poff III	X	-1,554.05	-1,554.05
Paycheck	06/01/2024	459	JEFFREY L HARNE...	X	-1,477.16	-3,031.21
Bill Pmt -Check	06/04/2024	2195	BLUE CROSS BLU...	X	-2,854.72	-5,885.93
Bill Pmt -Check	06/04/2024	2198	TRAFFIC CONTRO...	X	-1,751.60	-7,637.53
Bill Pmt -Check	06/04/2024	2197	FEHR GRAHAM EN...	X	-1,470.00	-9,107.53
Liability Check	06/04/2024	E-pay	United States Treas...	X	-1,083.42	-10,190.95
Bill Pmt -Check	06/04/2024	2194	AFLAC	X	-343.60	-10,534.55
Bill Pmt -Check	06/04/2024	2196	CONSERV FS INC	X	-312.16	-10,846.71
Liability Check	06/04/2024	E-pay	ILLINOIS DEPART...	X	-209.78	-11,056.49
Bill Pmt -Check	06/04/2024	2199	THE STANDARD	X	-12.74	-11,069.23
Bill Pmt -Check	06/07/2024	2200	DEKALB TWP TOW...	X	-1,183.97	-12,253.20
Bill Pmt -Check	06/10/2024	2202	FEHR GRAHAM EN...	X	-5,540.00	-17,793.20
Bill Pmt -Check	06/10/2024	2201	CONSERV FS INC	X	-1,081.62	-18,874.82
Bill Pmt -Check	06/10/2024	2204	WAGNER AGGREG...	X	-548.90	-19,423.72
Bill Pmt -Check	06/10/2024	2203	HARNESS, JEFF	X	-326.12	-19,749.84
Liability Check	06/11/2024	E-pay	United States Treas...	X	-1,124.88	-20,874.72
Liability Check	06/11/2024	E-pay	ILLINOIS DEPART...	X	-224.88	-21,099.60
Paycheck	06/15/2024	461	James Poff III	X	-1,556.37	-22,655.97
Paycheck	06/15/2024	462	JEFFREY L HARNE...	X	-1,449.41	-24,105.38
Paycheck	06/15/2024	460	JACOB A SMITH	X	-299.34	-24,404.72
Total Checks and Payments					-24,404.72	-24,404.72
Deposits and Credits - 3 items						
Deposit	06/17/2024			X	372,576.60	372,576.60
Deposit	06/28/2024			X	1,650.00	374,226.60
Deposit	06/30/2024			X	764.43	374,991.03
Total Deposits and Credits					374,991.03	374,991.03
Total Cleared Transactions					350,586.31	350,586.31
Cleared Balance					350,586.31	956,384.39
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	06/25/2024	2206	CONSERV FS INC		-1,215.89	-1,215.89
Bill Pmt -Check	06/25/2024	2208	WAGNER AGGREG...		-359.03	-1,574.92
Bill Pmt -Check	06/25/2024	2205	COM ED		-168.64	-1,743.56
Bill Pmt -Check	06/25/2024	2207	GORDON HARDW...		-5.92	-1,749.48
Total Checks and Payments					-1,749.48	-1,749.48
Total Uncleared Transactions					-1,749.48	-1,749.48
Register Balance as of 06/30/2024					348,836.83	954,634.91
New Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	07/01/2024	2210	BLUE CROSS BLU...		-2,854.72	-2,854.72
Paycheck	07/01/2024	464	James Poff III		-2,238.96	-5,093.68
Paycheck	07/01/2024	465	JEFFREY L HARNE...		-2,194.82	-7,288.50
Liability Check	07/01/2024	E-pay	United States Treas...		-1,912.22	-9,200.72
Paycheck	07/01/2024	463	JACOB A SMITH		-718.16	-9,918.88
Liability Check	07/01/2024	E-pay	ILLINOIS DEPART...		-355.25	-10,274.13
Bill Pmt -Check	07/01/2024	2209	AFLAC		-343.60	-10,617.73
Bill Pmt -Check	07/01/2024	2211	DEARBORN LIFE I...		-94.50	-10,712.23
Bill Pmt -Check	07/01/2024	2212	THE STANDARD		-12.74	-10,724.97
Bill Pmt -Check	07/02/2024	2216	ROYER ASPHALT ...		-3,895.00	-14,619.97
Bill Pmt -Check	07/02/2024	2215	MARTENSON TUR...		-631.95	-15,251.92
Bill Pmt -Check	07/02/2024	2214	HARNESS, JEFF		-326.12	-15,578.04
Bill Pmt -Check	07/02/2024	2213	CURRAN CONTRA...		-85.00	-15,663.04
Total Checks and Payments					-15,663.04	-15,663.04
Total New Transactions					-15,663.04	-15,663.04

1:18 PM

07/02/24

DeKalb Township Perm Road Fund
2024 JUNE Reconciliation Detail
New Resource Bank 0579, Period Ending 06/30/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>333,173.79</u>	<u>938,971.87</u>

1:17 PM

07/02/24

DeKalb Township B & E Road Fund
2024 JUNE Reconciliation Summary
New Resource Bank 0587, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance	181,323.31
Cleared Transactions	
Checks and Payments - 1 item	-620.00
Deposits and Credits - 2 items	66,198.97
Total Cleared Transactions	65,578.97
Cleared Balance	<u>246,902.28</u>
Uncleared Transactions	
Checks and Payments - 1 item	-10,000.00
Total Uncleared Transactions	-10,000.00
Register Balance as of 06/30/2024	<u>236,902.28</u>
Ending Balance	236,902.28

1:17 PM

07/02/24

DeKalb Township B & E Road Fund
2024 JUNE Reconciliation Detail
 New Resource Bank 0587, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						181,323.31
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/10/2024	2005	DEKALB LAWN & E...	X	-620.00	-620.00
Total Checks and Payments					-620.00	-620.00
Deposits and Credits - 2 items						
Deposit	06/20/2024			X	65,981.58	65,981.58
Deposit	06/30/2024			X	217.39	66,198.97
Total Deposits and Credits					66,198.97	66,198.97
Total Cleared Transactions					65,578.97	65,578.97
Cleared Balance					65,578.97	246,902.28
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/25/2024	2006	VILLAGE OF HINC...		-10,000.00	-10,000.00
Total Checks and Payments					-10,000.00	-10,000.00
Total Uncleared Transactions					-10,000.00	-10,000.00
Register Balance as of 06/30/2024					55,578.97	236,902.28
Ending Balance					<u>55,578.97</u>	<u>236,902.28</u>

3:30 PM

07/02/24

DeKalb Township Special Bridge Fund
2024 JUNE Reconciliation Summary
New Resource Bank 0595, Period Ending 06/30/2024

	<u>Jun 30, 24</u>	
Beginning Balance		320,091.60
Cleared Transactions		
Checks and Payments - 1 item	-2,963.52	
Deposits and Credits - 1 item	341.72	
Total Cleared Transactions	<u>-2,621.80</u>	
Cleared Balance		<u>317,469.80</u>
Register Balance as of 06/30/2024		317,469.80
Ending Balance		317,469.80

12:44 PM
07/02/24

DeKalb Township Special Bridge Fund
Reconciliation Detail
New Resource Bank 0595, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						320,091.60
Cleared Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	06/04/2024	2001	ILLINOIS CULVERT...	X	-2,963.52	-2,963.52
Total Checks and Payments					-2,963.52	-2,963.52
Deposits and Credits - 1 Item						
Deposit	06/30/2024			X	341.72	341.72
Total Deposits and Credits					341.72	341.72
Total Cleared Transactions					-2,621.80	-2,621.80
Cleared Balance					-2,621.80	317,469.80
Register Balance as of 06/30/2024					-2,621.80	317,469.80
Ending Balance					-2,621.80	317,469.80



**MINUTES
MEETING OF THE DEKALB TOWNSHIP BOARD
JUNE 12, 2024**

Call to Order

The meeting was called to order at 6:02 p.m. by Supervisor Hess. The Board Meeting for this date, June 12, 2024 was unable to be recorded due to technological issues with Zoom.

Roll Call

Supervisor Mary Hess called roll.

	PRESENT	ABSENT
Trustee King	X	
Trustee McNett	X	
Trustee Bradlo	X	
Trustee Thurman		X
Highway Commissioner Smith	X	
Assessor Dyer	X	

Quorum was present.

Pledge of Allegiance

Jim Doherty led the Pledge of Allegiance.

Supervisor Hess made a motion to appoint Casey Bachochin as acting recording secretary for tonight’s meeting. Seconded by Trustee Bradlo

DISCUSSION: None

VOTE: Motion carried by a voice vote of a majority of members present.

Approval of Agenda

MOTION: Trustee Bradlow moved to approve the agenda; seconded by Trustee McNett.

DISCUSSION: None

VOTE: Motion carried by a voice vote of a majority of members present.

Presentations

DeKalb Area Alano Club – Jim Doherty

The Alano Club provides meeting space for AA, Alanon, and Sex Addiction groups. Historically they have not done outside fundraising, instead relying on donations and fundraising among group members. When they realized they would need a new roof, they applied for a grant through the Community Foundation and received funds. They also applied for a one-time grant of \$20,000 through the DeKalb County Mental Health Board to pay for updates to their current space. As they realized they would run out of funds before finishing all of the projects they needed to complete, they applied for the DeKalb Township Social Service Grant and received assistance two years in a row which allowed for the completion of the updates necessary to continue operations, while also working towards being ADA compliant.



The Alano Club has joined area Chambers of Commerce and also created a website so that their services are promoted within the community. They have also reached out to Sycamore Township and received \$1,000 as they have realized that area Townships community members attend their groups and utilize their services.

Public Comment

No public comments

Reports

a. Supervisor’s Report

Supervisor Hess reported that the recent Shred Event was successful and was the most attended to date. Supervisor Hess and Kim Barrios will be at the Farmer’s Market this Thursday (6/13). The Electronics Event is coming up this weekend (6/15). A new brochure has been created for the Supervisor’s Office and will be distributed at area outreach events. The auditors have finished their review of the financials last week. The report should be available in the fall. The auditors also notified Township that this is the last year of their contract and rates will be increasing under a new contract due to the demand of services. The auditors also sent emails and letters to all board members to be filled out and returned. The letters were to address questions related to fraud compliance. Casey Bachochin, Director of General Assistance, reported on the Township’s response to the Huskie Ridge fire. DeKalb Township provided \$300 in gift cards to each household affected by the fire. We are also providing up to \$1000 in security deposit funds to fire victims when they sign new leases for housing.

b. Clerk’s Report n/a

c. Highway Commissioner’s Report

Commissioner Smith reported that the Road District will be adding a new project to Malta Road by doing a light overlay this year and underground work next year. He is also working towards purchasing lightly used equipment from Hinkley Township at a reduced rate which will save the Township money in the long run. Commissioner Smith mentioned the new light up sign purchased by the Road District. He stated he has received a lot of compliments from individuals about how nice it looks.

d. Assessor’s Report

Scott has taken his first training class and is working on his second one. Corey has also attended his second training class, so the Assessor’s office has been busy.

e. Trustees Reports

Trustee King	NIU is out for summer, although summer classes will be starting very soon.
Trustee McNett	Nothing to report
Trustee Bradlo	COY meeting was cancelled in May due to no quorum.
Trustee Thurman	n/a



Approval of May Audit Reports and June Bills to Pay

MOTION: Trustee King moved to approve the agenda item; seconded by Trustee McNett.

DISCUSSION: None

VOTE: Roll Call

	AYE	NAY
Trustee King	X	
Trustee McNett	X	
Trustee Bradlo	X	
Trustee Thurman		
Supervisor Hess	X	

Motion carried

Receive, File, and Approve Treasurer’s May Budget Reports

MOTION: Trustee Bradlo moved to approve the agenda item; seconded by Trustee King.

DISCUSSION: None

VOTE: Roll Call

	AYE	NAY
Trustee King	X	
Trustee McNett	X	
Trustee Bradlo	X	
Trustee Thurman		
Supervisor Hess	X	

Motion carried

Resolution 2024-005(T) Authorizing an Expenditure in the Amount of \$4,200.00 for Community Outreach Services/Public Safety Initiative serving DeKalb Township by means of the DeKalb Fire Department

MOTION: Trustee Bradlo moved to approve the agenda item; seconded by Trustee McNett.

DISCUSSION: None

VOTE: Roll Call

	AYE	NAY
Trustee King	X	
Trustee McNett	X	
Trustee Bradlo	X	
Trustee Thurman		
Supervisor Hess	X	

Motion carried



Authorization for Supervisor to Approve an Electronic Registration and Titling Service Participating Vendor Agreement with S&S License & Title Services, Inc for Issuing Registration Renewal Stickers

MOTION: Trustee Bradlo moved to approve the agenda item; seconded by Supervisor Hess.
 DISCUSSION: None

VOTE: Roll Call

	AYE	NAY
Trustee King	X	
Trustee McNett	X	
Trustee Bradlo	X	
Trustee Thurman		
Supervisor Hess	X	

Motion carried

Resolution 2024-2024-004(T) Authorizing the Purchase of a 2024 Ford Edge from Morrow Brothers Ford, Inc. through the State of Illinois Joint Purchasing Contract in an Amount Not to Exceed \$42,500

MOTION: Trustee King moved to approve the agenda item; seconded by Trustee McNett.

DISCUSSION:

Trustee King asked why the new vehicle wasn't being purchased locally from Manning Ford. It was explained that if the vehicle was not purchased from a State of Illinois approved vendor, the purchase of the vehicle would need to be put out for bid and there would be no guarantee that a local vendor would place a bid. Because the state has already approved of the location that Township would be purchasing the vehicle from there would be no need for the bid process which would allow for a quick purchase of the vehicle at an already discounted rate.

VOTE: Roll Call

	AYE	NAY
Trustee King	X	
Trustee McNett	X	
Trustee Bradlo	X	
Trustee Thurman		
Supervisor Hess	X	

Motion carried

Approval of Minutes of the Regular Board of Trustees Meeting of May 8, 2024

MOTION: Supervisor Hess moved to approve the minutes; seconded by Trustee McNett

DISCUSSION: None

VOTE: Motion carried by a voice vote of a majority of members present.



Other Business

Committee on Youth Meeting June 18, 2024 at 5:00 p.m.

Next Regular Board of Trustees Meeting July 10, 2024 at 6:00 p.m.

Adjournment

MOTION: Trustee King moved to adjourn; seconded by Supervisor Hess

VOTE: Motion carried by a voice vote of a majority of members present and the meeting adjourned at 7:05 p.m.