



AUGUST 14, 2024 6:00 P.M.
MEETING OF THE DEKALB TOWNSHIP BOARD
2323 SOUTH FOURTH STREET - DEKALB, IL 60115

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

Join Zoom Meeting <https://us02web.zoom.us/j/83445212766>

Meeting ID: 834 4521 2766
Dial in: 13126266799

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Presentations
- E. Public Comment
- F. Reports
 - a. Supervisor’s Report
 - b. Clerk’s Report
 - c. Highway Commissioner’s Report
 - d. Assessor’s Report
 - e. Trustees Reports
- G. Bill Paying
 - a. Approval of July Audit Reports and August Bills to Pay
 - b. Receive, File, and Approve Treasurer’s July Budget Reports
- H. Unfinished Business
- I. New Business
 - a. Approval of Resolution 2024-007(T) Authorizing the Execution of the IGA with DeKalb Township Road District Regarding Access to and Purchase of Fuel
 - b. Discussion and Approval of Expenditure for COY Grant Request in the amount of \$500 from DeKalb Public Library
 - c. Approval of Minutes of the Regular Board of Trustees Meeting of July 10, 2024
- J. Old Business
- K. Executive Session
- L. Other Business
 - a. Committee on Youth Meeting August 20, 2024 at 5:00 p.m.
 - b. Next Regular Board of Trustees Meeting September 11, 2024 at 6:00 p.m.
- M. Adjournment

DeKalb Township General Assistance Monthly Report

Date: 8/5/24

Presented By: Casey Bachochin

Month: July

INTAKES COMPLETED:

Completed Intakes	62
Cortland	1
DeKalb	60
Sycamore	1

GENERAL ASSISTANCE:

GA Approved in May	19 (12 Ongoing + 7 New)
GA Applied	7
GA In-Process	7
GA Denied	3
Terminated	1
Total GA Dollars Spent	\$7,866.40

EMERGENCY ASSISTANCE:

EA Applied	12
EA Approved	3 (2 June Applicants + 1 July Applicant)
EA In-Process	5
EA Denied	9 (3 June Applicants Denied and 6 July Applicants Denied)
Total EA Dollars Spent	\$2,350.00

ADDITIONAL ASSISTANCE:

Senior Utility Assistance Fund	1
Total AA Dollars Spent	\$475.00

Grant Disbursements

[7/1/2024 - 7/31/2024, GA Only] Report Date: 8/5/2024

Date	Vendor	Client	PO#	Chk#	Amount
07/01/2024	Aldi	N/A	G13998		\$50.00
07/01/2024	Aldi	N/A	G13996		\$50.00
07/01/2024	Aldi	N/A	G14026		\$50.00
07/01/2024	Aldi	N/A	G13999		\$50.00
07/01/2024	Aldi	N/A	G14010		\$50.00
07/01/2024	Aldi	N/A	G14036		\$50.00
07/01/2024	Aldi	N/A	G14008		\$50.00
07/02/2024	Aldi	N/A	G14030		\$50.00
07/18/2024	Aldi	N/A	G14042		\$50.00
07/22/2024	Aldi	N/A	G14046		\$50.00
07/01/2024	ARLEN L TOLMAN	N/A	G14034		\$620.00
07/01/2024	Casey's	N/A	G13970		\$50.00
07/18/2024	Casey's	N/A	G14041		\$50.00
07/22/2024	COMED	N/A	G14045		\$54.94
07/01/2024	[REDACTED]	N/A	G14006		\$70.00
07/29/2024	[REDACTED]	N/A	G14098		\$69.71
07/01/2024	[REDACTED]	N/A	G13966		\$50.00
07/01/2024	Marsha Dodson	N/A	G14005		\$550.00
07/01/2024	PITTSLEY REALTY	N/A	G14012		\$550.00
07/01/2024	Resident Laundry	N/A	G13985		\$20.00
07/01/2024	Resident Laundry	N/A	G13984		\$20.00
07/01/2024	Resident Laundry	N/A	G13988		\$20.00
07/01/2024	Resident Laundry	N/A	G13995		\$20.00
07/01/2024	Resident Laundry	N/A	G13981		\$20.00
07/01/2024	Resident Laundry	N/A	G13978		\$20.00
07/01/2024	Resident Laundry	N/A	G13967		\$20.00
07/01/2024	Resident Laundry	N/A	G13971		\$20.00
07/01/2024	Resident Laundry	N/A	G14025		\$20.00
07/01/2024	Resident Laundry	N/A	G13992		\$20.00
07/01/2024	Resident Laundry	N/A	G14007		\$20.00
07/01/2024	Resident Laundry	N/A	G14069		\$20.00
07/01/2024	Resident Laundry	N/A	G14076		\$7.25
07/01/2024	Resident Laundry	N/A	G14066		\$20.00
07/02/2024	Resident Laundry	N/A	G14029		\$18.00
07/22/2024	Resident Laundry	N/A	G14048		\$5.00
07/25/2024	Resident Laundry	N/A	G14060		\$4.50
07/02/2024	Schultz Apartments	N/A	G14028		\$550.00
07/01/2024	Susan Edwards Enterprise	N/A	G14024		\$550.00
07/25/2024	The Terraces At De Kalb LLC	N/A	G14056		\$550.00
07/18/2024	Tri County Property	N/A	G14039		\$620.00
07/01/2024	TUNTLAND ENTERPRISES	N/A	G13989		\$500.00
07/01/2024	Verizon	N/A	G14013		\$70.00
07/18/2024	Verizon	N/A	G14040		\$77.00
07/01/2024	Walmart	N/A	G13982		\$50.00
07/01/2024	Walmart	N/A	G13983		\$10.00
07/01/2024	Walmart	N/A	G13983		\$10.00
07/01/2024	Walmart	N/A	G13983		\$10.00
07/01/2024	Walmart	N/A	G13986		\$50.00
07/01/2024	Walmart	N/A	G13987		\$10.00

Grant Disbursements

[7/1/2024 - 7/31/2024, GA Only] Report Date: 8/5/2024

Date	Vendor	Client	PO#	Chk#	Amount
07/01/2024	Walmart	N/A	G13987		\$10.00
07/01/2024	Walmart	N/A	G13987		\$10.00
07/01/2024	Walmart	N/A	G13993		\$50.00
07/01/2024	Walmart	N/A	G13994		\$10.00
07/01/2024	Walmart	N/A	G13994		\$10.00
07/01/2024	Walmart	N/A	G13994		\$10.00
07/01/2024	Walmart	N/A	G13980		\$10.00
07/01/2024	Walmart	N/A	G13980		\$10.00
07/01/2024	Walmart	N/A	G13980		\$10.00
07/01/2024	Walmart	N/A	G13977		\$10.00
07/01/2024	Walmart	N/A	G13977		\$10.00
07/01/2024	Walmart	N/A	G13997		\$10.00
07/01/2024	Walmart	N/A	G13968		\$50.00
07/01/2024	Walmart	N/A	G13969		\$10.00
07/01/2024	Walmart	N/A	G13969		\$10.00
07/01/2024	Walmart	N/A	G13969		\$10.00
07/01/2024	Walmart	N/A	G13972		\$50.00
07/01/2024	Walmart	N/A	G13973		\$10.00
07/01/2024	Walmart	N/A	G13973		\$10.00
07/01/2024	Walmart	N/A	G13973		\$10.00
07/01/2024	Walmart	N/A	G14027		\$10.00
07/01/2024	Walmart	N/A	G14027		\$10.00
07/01/2024	Walmart	N/A	G14027		\$10.00
07/01/2024	Walmart	N/A	G13991		\$10.00
07/01/2024	Walmart	N/A	G13991		\$10.00
07/01/2024	Walmart	N/A	G13991		\$10.00
07/01/2024	Walmart	N/A	G14011		\$50.00
07/01/2024	Walmart	N/A	G14035		\$50.00
07/01/2024	Walmart	N/A	G14009		\$10.00
07/01/2024	Walmart	N/A	G14009		\$10.00
07/01/2024	Walmart	N/A	G14009		\$10.00
07/01/2024	Walmart	N/A	G14070		\$50.00
07/01/2024	Walmart	N/A	G14071		\$10.00
07/01/2024	Walmart	N/A	G14071		\$10.00
07/01/2024	Walmart	N/A	G14078		\$50.00
07/01/2024	Walmart	N/A	G14067		\$10.00
07/01/2024	Walmart	N/A	G14067		\$10.00
07/01/2024	Walmart	N/A	G14067		\$10.00
07/01/2024	Walmart	N/A	G14068		\$50.00
07/02/2024	Walmart	N/A	G14031		\$10.00
07/02/2024	Walmart	N/A	G14031		\$10.00
07/02/2024	Walmart	N/A	G14031		\$10.00
07/18/2024	Walmart	N/A	G14043		\$10.00
07/18/2024	Walmart	N/A	G14044		\$10.00
07/18/2024	Walmart	N/A	G14044		\$10.00
07/18/2024	Walmart	N/A	G14044		\$10.00
07/18/2024	Walmart	N/A	G14044		\$10.00
07/22/2024	Walmart	N/A	G14047		\$10.00
07/22/2024	Walmart	N/A	G14047		\$10.00

Grant Disbursements

[7/1/2024 - 7/31/2024, GA Only] Report Date: 8/5/2024

Date	Vendor	Client	PO#	Chk#	Amount
07/25/2024	Walmart	N/A	G14061		\$10.00
07/25/2024	Walmart	N/A	G14061		\$10.00
07/25/2024	Walmart	N/A	G14061		\$10.00
07/31/2024	Walmart	N/A	G14072		\$10.00
07/01/2024	West Ridge Apartments	N/A	G14052		\$550.00
07/26/2024	WEST RIDGE APT.	N/A	G14077		\$550.00
Total Records:		104			
Total Disbursed:		\$7,866.40			

Grant Disbursements

[7/1/2024 - 7/31/2024, EA Only] Report Date: 8/5/2024

Date	Vendor	Client	PO#	Chk#	Amount
07/02/2024	Cortland Estates	N/A	E14014		\$879.00
07/25/2024	Hunter Star Properties	N/A	E14057		\$395.00
07/15/2024	Rob Griger	N/A	E14037		\$1,076.00
Total Records:		3			
Total Disbursed:		\$2,350.00			

Additional Assistance Grants

[7/1/2024 - 7/31/2024] Report Date: 8/5/2024

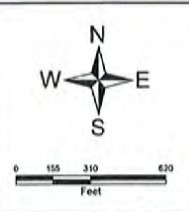
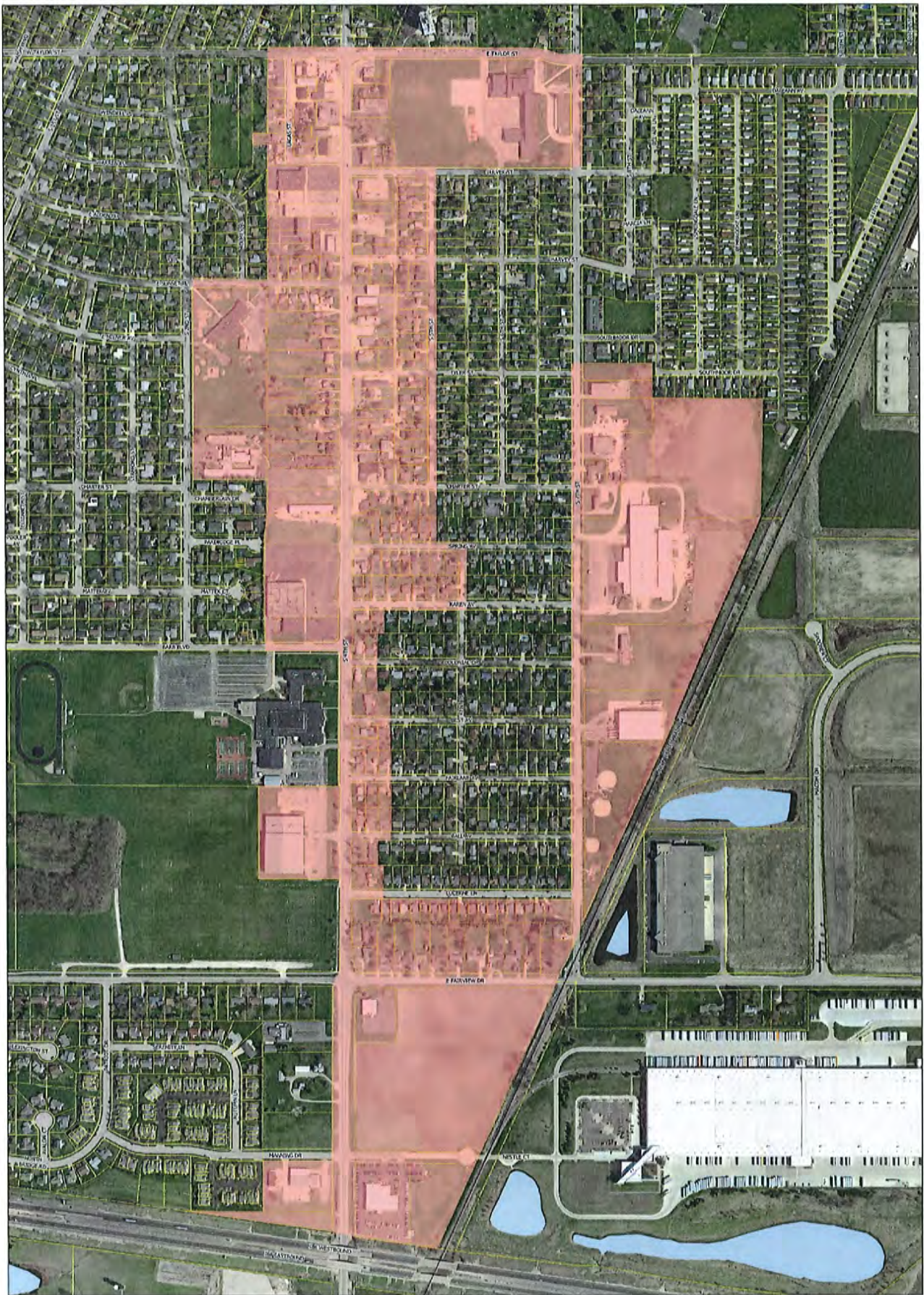
Issued	Client	# FM	# CFM	Vendor/Donor	Program	PO#	Chk#	Amount
07/31/2024	N/A	1	0	COMED	Senior Utility Assistance	A14127		\$475.00

Total Records: 1

Total # FM: 1 Total # CFM: 0

Total Amount: \$475.00

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



- Legend**
- TIF Districts
 - S. 4th St. Corridor TIF
 - City Limits
 - Railroad
 - Water
 - Parcels

City of DeKalb

S. Fourth St. Corridor TIF

Information Technology Department
 Geographic Information Systems
 223 S. 4th St.
 DeKalb, IL 60115
 815-749-2360
 Created: 01/23/24 CB
 Printed: 3/1/2024 CB

Fourth Street TIF

City of Dekalb, Illinois

Updated July 25, 2024

Action No.	Target Completion Date	Action Complete	Activity
1.	2/12/2024		City Council Adopts TIF Inducement Resolution
2.	a.s.a.p.		City updates the Interested Parties Registry form and posts a notice in the newspaper regarding the Interested Parties Registry
3.	6/24/2024		Complete Draft of Redevelopment Plan.
4.	7/9/2024		City returns comments to PGAV
5.	7/26/2024		Informal review of Draft Redevelopment Plan by JRB
6.	7/29/2024		Copy of Redevelopment Plan filed with Executive Assistant for Ongoing Public Review
7.	8/9/2024		Notice of public meeting to all affected taxing bodies (<i>via certified mail at least 15 days prior to public meeting - Action Item 9</i>).
8.	8/9/2024		Notice of public meeting to all parties registered in IPR (<i>via certified mail at least 15 days prior to public meeting - Action Item 9</i>).
9.	8/26/2024		Public Meeting held (<i>at least 14 <u>business</u> days before mailing of notice of public hearing to the affected taxing bodies and DCEO - Action Item 11</i>).
10.	8/26/2024		City Council resolution establishing public hearing date & place.
11.	9/10/2024		Send notice of public hearing to all affected taxing bodies and DCEO via <u>certified mail</u> (<i>include copy of Redevelopment Plan, resolution and notice of JRB meeting to JRB members... just notice of public hearing, copy of Plan and resolution to DCEO and non-JRB taxing districts</i>).
12.	9/10/2024		Send notice of availability of Plan to all parties registered on the IPR <u>and</u> to all residential addresses within 750 feet of the boundaries of the proposed TIF district as amended.
13.	9/27/2024		Joint Review Board (JRB) meeting and review of Redevelopment Plan and sample ordinances (<i>at least 14 days from Action Item 11 but not more than 28 days</i>).
14.	10/4/2024		Report of Joint Review Board (<i>not more than 30 days from convening of the JRB</i>).
15.	10/4/2024		First publication on notice of public hearing (<i>not more than 30 days before public hearing</i>).
16.	10/11/2024		Second publication on notice of public hearing (<i>not less than 10 days before public hearing</i>).
17.	10/11/2024		Notice by <u>certified mail</u> to property owners in proposed TIF district (<i>not less than 10 days before public hearing</i>).
18.	10/11/2024		Notice of public hearing to all residential addresses within the Area (<i>via regular mail</i>).
19.	10/28/2024		Public hearing held (<i>not less than 45 days from Action Item 11</i>).
20.	11/12/2024		City Council introduces adopting ordinances (<i>not less than 14 days or more than 90 days from the close of the public hearing</i>). Three readings of adopting ordinances to take place during this timeframe.

NOTE: Dates may be altered so long as statutory requirements are satisfied.

NST = No sooner than

NLT = No later than



Est. 1850

2024 JULY TOWN & GENERAL ASSISTANCE
WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
TOWN	\$108,779.76
GENERAL ASSISTANCE	\$29,840.88
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
ALL FUNDS TOTAL	\$138,620.64

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **AUGUST 14, 2024** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

Trustee Nancy Bradlo

Supervisor Mary Hess

Trustee Lisa King

Trustee Chad McNett

Clerk Andrew Tillotson

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for the month of JULY 2024 at the **AUGUST 14, 2024** Township Board meeting.

Clerk Andrew Tillotson

DeKalb Township
Total Expenditures
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	-468.89
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 SERV	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
07/09/2024	2342	VOID	VOID	0.00
07/10/2024	ACH	IMRF	June 2024	-7,433.78
07/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 07/09/20	-3,916.26
07/11/2024	2343	ZUKOWSKI, ROGERS, FLOOD & MCARD	Invoice #169427	-225.00
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
07/12/2024	EFT	Expert Pay	Payroll deduction 7/12/2024	-336.00
07/12/2024	2344	FEHR GRAHAM ENGINEERING & ENVIR	Invoice 124518	-2,400.00
07/15/2024	DD1321	ANDREW C REININK	Direct Deposit	0.00
07/19/2024	2345	MORROW BROTHERS FORD, INC	Township 2024 Ford Edge	-40,820.00

**DeKalb Township
Total Expenditures**

July 2024

07/22/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -10672	-1,237.91
07/22/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -106722199	-7,042.50
07/24/2024	2346	Keith & Associates Accounting, Inc.	Invoice #9180	-112.50
07/25/2024		QuickBooks Payroll Service	Created by Payroll Service on 07/22/20	-3,675.45
07/25/2024	2347	DEKALB CHAMBER OF COMMERCE	Invoice # 21254 E-blast (3 pack)	-160.00
07/25/2024	2348	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance	-7,212.31
07/25/2024	2349	AFLAC	invoice 711388	-170.58
07/25/2024	2350	THE STANDARD	160-770052	-44.59
07/26/2024	DD1323	Kimberly M Barrios	Direct Deposit	0.00
07/26/2024	DD1322	COREY NELSON	Direct Deposit	0.00
07/26/2024	DD1324	Scott D. Dabbs	Direct Deposit	0.00
07/26/2024	Eft	Expert Pay	7/26/24 payroll	-336.00
07/26/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -83058	-195.19
07/26/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -830567990	-871.46
07/31/2024		QuickBooks Payroll Service	Created by Payroll Service on 07/22/20	-19,153.64
07/31/2024	E-pay	IDES	0804766-2 QB Tracking # 931603814	-2.87
07/31/2024	2351	COMED	Acct #4013852222 Utility Assistance	-475.00
TOTAL EXPENDITURES				-108,779.76

**DeKalb Township General Assistance
Total Expenditures
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	CARASOFT 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
07/10/2024	2382	DEKALB TOWNSHIP	June obligation	-1,393.06
07/11/2024	2383	SCHULTZ APARTMENTS	24GA02661 GA - Shelter Assistance	-550.00
07/12/2024	DD	Cassandra E Bachochin		-1,292.82
07/12/2024	DD	ERIKA D BROWN		-1,676.08
07/16/2024	2384	TOLMAN, ARLEN L	24GA02650 Shelter Assistance	-1,124.10
07/16/2024	2385	UNITED STATES TREASURY	EIN 92-1858532 - Form 941 - March 31, 2024	-220.63
07/18/2024	2386	TRI COUNTY PROPERTY MANAGEMENT	24GA02659 Shelter Assistance	-620.00
07/18/2024	2387	Verizon	Acct 889856914-00001	-77.00
07/22/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -1064668990	-202.19
07/22/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -1064640990	-1,032.58
07/24/2024	2388	Petty Cash	Funds for client laundry	-500.00
07/24/2024	2389	WEST RIDGE APARTMENTS	24GA02657 Shelter Assistance	-615.73
07/24/2024	2390	COMED	Acct #4569151222	-54.94
07/24/2024	2391	Home Stay Getaways	24EA02016 Shelter Assistance	-1,076.00
07/24/2024	2392	SCHULTZ APARTMENTS	24GA02661 GA - Shelter Assistance	-550.00
07/24/2024	2393	Marsha Dodson	24GA02652 Shelter Assistance	-550.00
07/24/2024	2394	WEST RIDGE APARTMENTS	24GA02654 Shelter Assistance	-680.00
07/25/2024	2395	CARASOFT TECHNOLOGY CORP	Invoice IN1717967	-374.69
07/25/2024	2396	NCPERS GROUP LIFE INSURANCE	Life insurance Premium	-16.00
07/25/2024	2397	THE STANDARD	Acct #160-770052	-6.37
07/25/2024	2398	AFLAC	August premium	-54.22
07/25/2024	2399	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance	-1,449.98
07/25/2024	2400	HUNTER STAR PROPERTIES	24EA02013 Shelter Assistance	-395.00
07/25/2024	2401	THE TERRACES AT DEKALB LLC	24GA02660 Shelter Assistance	-615.00
07/26/2024	DD	Cassandra E Bachochin		-1,279.49
07/26/2024	DD	ERIKA D BROWN		-1,582.94

**DeKalb Township General Assistance
Total Expenditures**

July 2024

07/29/2024	2402	GA CLIENT	24GA02652 Utility Assistance	-69.71
07/29/2024	2403	TOLMAN, ARLEN L	24GA02650 Shelter Assistance	-517.82
07/31/2024	AutoDebit	IL DIRECTOR OF EMPLOYMENT SECURITY		-125.62
			TOTAL EXPENDITURES	-29,840.88



Est. 1850

2024 JULY ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$34,324.05
PERMANENT ROAD	\$139,827.18
BUILDING & EQUIPMENT	\$72,588.00
SPECIAL BRIDGE	
All Funds-Total	\$246,739.23

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk’s office on AUGUST 14, 2024 hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

Trustee Nancy Bradlo

Supervisor Mary Hess

Trustee Lisa King

Trustee Chad McNett

Clerk Andrew Tillotson

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of JULY 2024 at the AUGUST 14, 2024 Township Board meeting.

Clerk Andrew Tillotson

2024 JULY ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

2024 JULY EXPENDITURES FOR ROAD DISTRICT				
ROAD AND BRIDGE				
7/1/2024	344	JODIE L PETERSON	06/03/24-06/23/24	356.52
	345	KAREN S GUMINO	06/03/24-06/23/24	1,675.98
	346	Nathan A Smith	06/03/24-06/23/24	1,409.24
	347	Taylor L Carroll	06/03/24-06/23/24	1,575.52
7/15/2024	348	JODIE L PETERSON	06/24/24-07/07/24	132.52
	349	KAREN S GUMINO	06/24/24-07/07/24	1,142.31
	350	Nathan A Smith	06/24/24-07/07/24	1,047.72
	351	Taylor L Carroll	06/24/24-07/07/24	1,168.56
7/1/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 QB Tracking # -321809186	329.61
	E-pay	United States Treasury {2}	46-1580226 QB Tracking # -321602186	1,572.34
7/15/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # 1224744306	225.62
	E-pay	United States Treasury {2}	46-1580226 QB Tracking # 1224909306	1,026.08
7/1/2024	2349	AFLAC	PYRLL EXP-A#-52201; i# 317802 2024 JUNE	40.70
	2350	void	VOID:	0.00
	2351	ARCHER ALIGNMENT INC	em i# 94799, 94949, 95050	428.70
	2352	BLUE CROSS BLUE SHIELD	HLTH 2024 JULY	29.31
	2353	DEARBORN NATIONAL	FP36747	30.72
	2354	NICOR GAS	UTIL 76-03-63-1000 1 DUE 8/05/2024	32.75
	2355	THE STANDARD	hlth - 2024 JULY	6.37
7/2/2024	2356	CULLIGAN OF DEKALB	i# 0001763 MISC	53.25
	2357	DEK TWSHP TOWN FUND	2024 IMRF JUNE- EE155.74/ER185.15/VAC346	686.97
7/8/2024	2358	CINTAS	UNIFORMS i# 4195094864, 704272, 419647569	521.46
	2359	HOSY EQUIPMENT CO	EQ MAINT i# 30886	44.80
	2360	MRR LAW	LEGA I # 9350	2717.00
	2361	STRAN'S GARDEN CENTER	BLDG MAINT i# 07012024	1145.60
07/09/2024	2362	BACON'S TERMITE & PEST SPECIALISTS	BLDG. MAINT-A# 1028; i#20989	180.00
	2363	COMED	UTIL 2439372006 DUE 08/30/2024	468.89
	2364	CONSERV FS, INC	FUEL-ID# 500460 i#132005292	438.73
	2365	DEKANE EQUIPMENT CORPORATION	EM i# IA96907	93.60
	2366	ELAN FINANCIAL SERVICES	9113 FUEL 83.00/BLDGMANT18.48/EM 128.0	789.22
	2367	METRONET	A# 1653538 IT 77.79/INTERNET 36.90/PHON	152.54
	2368	NORTHERN ILLINOIS DISPOSAL SVCS	UTILITY- A# 3086-436769 i# 23071825T086 C	93.82
	2369	VERIZON	TELA# 342151176-00001 i# 996754927	98.78
	2370	CITY OF DEKALB	replacement tax. allocation-collected MAY JUNE	9,360.11
	2371	CITY OF SYCAMORE	replacement tax allocation.-COLL MAY/JUNE A	598.26
07/11/2024	E-pay	IDES	0804766 QB Tracking # 1229538306	498.18
07/29/2024	2372	AIRGAS US LLC	rentals C# 2986196 i# 5508795834	24.42
	2373	ANDERSON ENTERPRISES & EQUIPMEN	EM i# 20253	91.33
	2374	ATLAS BOBCAT, LLC	EM i# DC0206	13.74
	2375	DEKALB LAWN & EQUIPMENT CO. INC	SM TLS i# 97513	21.99
	2376	GORDON HARDWARE LLC	A# 2360; EM i# 940333, 940337-15.63; OFSUP	109.38
	2377	GUMINO, KAREN	HLTH 8/1/24-10/31/24 MEDICARE 524.10, SUP	908.73
	2378	HOTSY EQUIPMENT CO	EM i# 25304	289.70
	2379	NICOR GAS	UTIL 76-03-63-1000 1 DUE 9/04/2024	30.60
	2380	NEBRASKA-IOWA INDUSTRIAL FASTENE	SS i# 6297755, 6297815, 6298063	1,244.32
	2381	PETERSON, JODIE	OFCE SUPPL. HP PRINT 11/13/23-6/12/24	251.75
	2382	SPLASH OF COLOR, INC	EM i# 4SQAQ	44.97
	2383	SUPERIOR DIESEL INC. 2	EM i# 1-20287,1-20297, W 1-27345	981.34
	2384	TWINS CLEANING SERVICES LLC	BLDG MAIN TI# 001048	140.00
2024 JULY ROAD EXPENDITURES				34,324.05



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

FUND	Invoices
TOWN	\$27,557.80
GENERAL ASSISTANCE	\$12,332.78
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	\$39,890.58

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk’s office on **AUGUST 14, 2024** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

Trustee Nancy Bradlo

Supervisor Mary Hess

Trustee Lisa King

Trustee Chad McNett

Clerk Andrew Tillotson

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for the month of AUGUST 2024 at the **AUGUST 14, 2024** Township Board meeting.

Clerk Andrew Tillotson

DeKalb Township
Current Month Expenditures to Date
August 2024

Date	Num	Name	Memo	Amount
08/01/2024	DD1325	ANDREW TILLOTSON	Direct Deposit	0.00
08/01/2024	DD1326	CHAD C. MCNETT	Direct Deposit	0.00
08/01/2024	DD1327	CRAIG A SMITH	Direct Deposit	0.00
08/01/2024	DD1328	DALE L THURMAN	Direct Deposit	0.00
08/01/2024	DD1329	LISA R KING	Direct Deposit	0.00
08/01/2024	DD1330	MARY HESS	Direct Deposit	0.00
08/01/2024	DD1331	NANCY G BRADLO	Direct Deposit	0.00
08/01/2024	DD1332	RICHARD J DYER	Direct Deposit	0.00
08/01/2024	DD1333	ANDREW C REININK	Direct Deposit	0.00
08/01/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -46355	-204.74
08/01/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -463545990	-901.02
08/01/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -46353	-102.08
08/01/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -463526990	-550.62
08/07/2024	EFT	INTERMEDIA	Email security	-269.89
08/08/2024		QuickBooks Payroll Service	Created by Payroll Service on 08/01/20	-3,848.01
08/09/2024	DD1335	Joan Protano	Direct Deposit	0.00
08/09/2024	DD1336	Kimberly M Barrios	Direct Deposit	0.00
08/09/2024	DD1334	COREY NELSON	Direct Deposit	0.00
08/09/2024	DD1337	Scott D. Dabbs	Direct Deposit	0.00
08/09/2024	EFT	Expert Pay	Payroll deduction 8/9/24	-336.00
08/12/2024	2352	CITY OF DEKALB	Acct# 3003138970-00	-285.60
08/12/2024	2353	COMED	Acct #0407802111	-484.04
08/12/2024	2354	COMED	Acct #1901262222	-43.05
08/12/2024	2355	COMED	Acct #9896593000	-127.00
08/12/2024	2356	DEK. CTY. REHAB & NURSING CENTER	July 2024 Allocation	-500.00
08/12/2024	2357	METRONET	Acct #1653538	-291.58
08/12/2024	2358	NICOR GAS	Acct #76-03-63-1000 1	-30.60
08/12/2024	2359	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769	-93.94
08/12/2024	2360	PITNEY BOWES GLOBAL FINANCIAL SE	Postage E-purchase	-81.77
08/12/2024	2361	RICOH USA, INC	Customer # 3571042 - Contract #4157	-29.25
08/12/2024	2362	SPARKLE JANITORIAL SERVICE	Invoice #2612	-564.00
08/12/2024	2363	VERIZON	Acct 342151176-00003	-136.55
08/12/2024	2364	Keith & Associates Accounting, Inc.	Invoice #9180	-262.50
08/12/2024	2365	FEHR GRAHAM ENGINEERING & ENVIR	Invoice 124518	-7,200.00
08/12/2024	2366	Correct Digital Displays Inc		-2,669.40
08/12/2024	2367	RAMAKER & ASSOCIATES	Invoice 131311	-980.00
08/12/2024	2368	Scott Dabbs	Mileage July 2024	-135.34
08/12/2024	2369	REININK, ANDREW	August Insurance Reimbursement	-511.32
08/12/2024	2370	DYER, RICH	August Insurance Reimbursement	-675.00
08/12/2024	2371	Kimberly Barrios	August Insurance Reimbursement	-675.00
08/12/2024	2372	John Lucius	Vehicle sign	-90.00
08/13/2024	2373	DEKALB TOWNSHIP ROAD DISTRICT	July cemetery Maintenance	-1,837.10
08/13/2024	2374	Corey A. Nelson	Mileage Reimbursement	-584.24
08/13/2024	2375	ELAN FINANCIAL SERVICES	July 2024 statement	-1,399.50
08/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 08/01/20	-1,658.66
08/15/2024	DD1338	ANDREW C REININK	Direct Deposit	0.00
			TOTAL EXPENDITURES TO DATE	-27,557.80

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

Date	Num	Name	Memo	Amount
08/01/2024	2404	WEST RIDGE APARTMENTS	24GA02654 Shelter Assistance	-550.00
08/01/2024	2405	THE TERRACES AT DEKALB LLC	24GA02660 Shelter Assistance	-550.00
08/01/2024	2406	TRI COUNTY PROPERTY MANAGEMENT	24GA02659 Shelter Assistance	-550.00
08/01/2024	2407	GA Client	23GA02487 Utility Assistance	-10.00
08/01/2024	2408	TUNTLAND ENTERPRISES	24GA02646 Shelter Assistance	-500.00
08/01/2024	2409	Susan Edwards Enterprise LLC	24GA02636 Shelter Assistance	-550.00
08/01/2024	2410	GA Client	24GA02665 Utility Assistance	-70.00
08/01/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -462935990	-206.61
08/01/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -462921990	-1,057.88
08/01/2024	2411	WEST RIDGE APARTMENTS	24GA02657 Shelter Assistance	-307.23
08/09/2024		Cassandra E Bachochin		-1,293.14
08/09/2024		ERIKA D BROWN		-1,630.98
08/12/2024	2412	METRONET	Acct #1653538	-102.41
08/12/2024	2413	PASSION PURSUIT, INC	Employment Services June 2024	-540.00
08/12/2024	2414	PITNEY BOWES GLOBAL FINANCIAL SERVICE	Acct #0018471853 Inv #3106772135	-40.88
08/12/2024	2415	Cassandra Bachochin	August insurance reimbursement	-675.00
08/12/2024	2416	SUBURBAN APARTMENTS	24GA02663 Shelter Assistance	-500.00
08/12/2024	2417	COMED	Acct #0674872780 Utility Assistance	-70.00
08/12/2024	2418	Eric T Criner	24GA02671 Shelter Assistance	-550.00
08/12/2024	2419	GA Client	Verizon payment	-66.96
08/12/2024	2420	Verizon	Acct 889856914-00001	-70.00
08/13/2024	2421	COMED	Acct #0674872780 Utility Assistance	-70.00
08/13/2024	2422	Elan Financial Services	Acct *9113	-2,371.69
			TOTAL EXPENDITURES TO DATE	-12,332.78



Est. 1850

2024 AUGUST ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

FUND	Invoices
ROAD AND BRIDGE	\$48,852.39
PERMANENT ROAD	\$36,385.04
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	
	\$85,237.43

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on AUGUST 14, 2024 hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

Trustee Nancy Bradlo

Supervisor Mary Hess

Trustee Lisa King

Trustee Chad McNett

Clerk Andrew Tillotson

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of AUGUST 2024 at the AUGUST 14, 2024 Township Board meeting.

Clerk Andrew Tillotson

2024 AUGUST ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

2024 AUGUST ROAD DISTRICT EXPENDITURES TO DATE

ROAD FUND

08/01/2024	352	JODIE L PETERSON	07/08/24-07/21/24	79.76
	353	KAREN S GUMINO	07/08/24-07/21/24	1,142.32
	354	Nathan A Smith	07/08/24-07/21/24	1,047.72
	355	Taylor L Carroll	07/08/24-07/21/24	1,168.56
08/01/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 988410814	222.55
	E-pay	United States Treasury {2}	46-1580226 QB Tracking # 988670814	1,013.42
08/01/2024	2385	AFLAC	PYRLL EXP-A#-52201; # 711388 2024 JULY	40.70
	2386	BLUE CROSS BLUE SHIELD	HLTH 2024 AUGUST	29.31
	2387	THE STANDARD	hlth - 2024 AUGUST	6.37
	2388	VOID		0.00
08/06/2024	2389	CERTIFIED LABORATORIES	SS C# 270143 I#8778836	1,958.58
	2390	CONSERV FS, INC	FUEL-ID# 500460 I#132005506	425.50
	2391	CULLIGAN OF DEKALB	A# 680610 I#0001792 MISC	53.25
	2392	DEKALB TWSHP TOWN FUND	IMRF 2024 JULY CONTRIBUTIONS ER SHARE 231.47	858.94
	2393	DEKANE EQUIPMENT CORPORATION	EM I# IA96728	432.05
	2394	FEHR GRAHAM ENGINEERING & ENVIRC	NEW STORAGE BLDG I# 124795	423.50
	2395	POMP'S TIRE SERVICE INC	E.M .-I# 411115125	596.28
	2396	THE SHERWIN WILLIAMS CO	EM I# 6391-8	80.00
	2397	TOWNSHIP ROAD COMMISSIONER'S AS	DUES FY2425	25.00
	2398	VERIZON	TEL A# 342151176-00001 I# 9969932068	98.82
	2399	WEST SIDE TRACTOR SALES	em i# 226385	272.60
08/12/2024	2400	ALTORFER INDUSTRIES	1079000	38.66
	2401	ANDERSON ENTERPRISES & EQUIPMEN	EM I# 10062	152.37
	2402	BUMPER TO BUMPER DEKALB	EM I# 416-378263	17.98
	2403	CITY OF DEKALB	replacement tax. allocation-collected JULY ALLOC 202	1,745.85
	2404	CITY OF SYCAMORE	replacement tax allocation.-COLL JULY ALLOC 2024 A	111.59
	2405	COMED	UTIL A# 0407802111 DUE 09/30/2024	484.05
	2406	CONSERV FS, INC	FUEL-ID# 500460 I#132005551	891.67
	2407	CORRECT DIGITAL DISPLAYS INC	NEW BLDG SIGN I# 12954 B	34,546.60
	2408	NORTHERN ILLINOIS DISPOSAL SVCS	UTILITY- A# 3086-436769 I# 23156007T086 08/1/24-	99.00
	2409	OIL EQUIPMENT COMPANY INC	EQUIP MAINT I# 0345885	16.30
	2410	ELAN FINANCIAL SERVICES	9113 SS 16.88/ TEL 113.00 / OFSUP 35.05/ MISC 56.3	221.30
	2411	TWINS CLEANING SERVICES LLC	BLDG MAINT I# 001074	84.00
	2412	VESTIS SERVICES LLC	SS I# B018253	467.79

TOTAL 2024 AUGUST ROAD FUND EXPENDITURES 48,852.39

PERMANENT ROAD

8/1/2024	469	JACOB A SMITH	07/08/24-07/21/24	327.75
	470	James Poff III	07/08/24-07/21/24	1,629.46
	471	JEFFREY L HARNESS	07/08/24-07/21/24	1,519.31
	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # 990055814	236.40
	E-pay	United States Treasury 2	92-1810853 QB Tracking # 990154814	1,185.94
	2229	AFLAC	A#52201; I#711388 2024 JULY	343.60
	2230	BLUE CROSS BLUE SHIELD	HLTH-2024 AUGUST	2,854.72
	2231	THE STANDARD	HLTH- 2024 AUGUST	12.74
08/06/2024	2232	CONSERV FS INC	fuel C# 5000460 i# 132005505	789.48
	2233	COM ED	ROAD LIGHTING a#2650400100	165.20
	2234	DEKALB TWP TOWN FUND	IMRF-PENSION CONTRIBUTIONS-ER SHARE 599.47	1,496.12
	2235	FEHR GRAHAM ENGINEERING & ENVIRC	ENGINEERING SERVICES I# 12496, 12497, 12498	23,907.18
	2236	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2024 AUG	326.12
	2237	NEBRASKA-IOWA INDUSTRIAL FASTENE	RD MAINT I#6299911	436.70
	2238	WAGNER AGGREGATE, INC.	RD. MAINT. I# 44821	186.82
	2239	WAGNER EXCAVATING LLC	CONTRACT LABOR I# 25925	967.50

TOTAL 2024 AUGUST PERM RD EXPENDITURES TO 36,385.04

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

				TOTAL				
				Jul 24	Apr - Jul 24	Budget	\$ Over Budget	% of Budget
Income								
General Town Fund - Income								
			Cemetery Income	9,300.00	9,925.00	5,000.00	4,925.00	198.5%
			Interest Income	2,262.31	7,613.06	5,000.00	2,613.06	152.26%
			Miscellaneous	0.00	1,094.35	3,000.00	-1,905.65	36.48%
			PPRT (State Replacement Tax)	12,072.86	31,146.81	50,000.00	-18,853.19	62.29%
			Property Tax					
			Recapture revenue	59.70	1,448.28	2,685.00	-1,236.72	53.94%
			Property Tax - Other	20,094.85	487,478.01	908,500.00	-421,021.99	53.66%
			Total Property Tax	20,154.55	488,926.29	911,185.00	-422,258.71	53.66%
			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	43,789.72	538,705.51	977,685.00	-438,979.49	55.1%
			Total Income	43,789.72	538,705.51	977,685.00	-438,979.49	55.1%
			Gross Profit	43,789.72	538,705.51	977,685.00	-438,979.49	55.1%
			Expense					
			A. CONTINGENCIES	0.00	0.00	50,000.00	-50,000.00	0.0%
			B. General Town Fund Expense					
			Administration Expense					
			1.0 Personnel					
			IMRF - Pension	3,533.36	14,444.76	35,000.00	-20,555.24	41.27%
			Insurance Benefits	6,153.88	24,804.52	125,000.00	-100,195.48	19.84%
			Medicare	574.89	2,377.52	11,000.00	-8,622.48	21.61%
			Salaries (Elected & Staff)	28,414.49	114,706.99	425,000.00	-310,293.01	26.99%
			Social Security	2,458.09	10,165.86	50,000.00	-39,834.14	20.33%
			Unemployment Insurance	1.94	151.04	3,500.00	-3,348.96	4.32%
			Total 1.0 Personnel	41,136.65	166,650.69	649,500.00	-482,849.31	25.66%
			2.0 Capital Outlay					
			Building Capital Funds	0.00	0.00	377,019.77	-377,019.77	0.0%
			Vehicle	40,820.00	40,820.00	50,000.00	-9,180.00	81.64%
			Total 2.0 Capital Outlay	40,820.00	40,820.00	427,019.77	-386,199.77	9.56%
			3.0 Contractual Services					
			Audit	0.00	3,700.00	12,500.00	-8,800.00	29.6%
			Building Maintenance	0.00	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	211.39	840.15	15,000.00	-14,159.85	5.6%
			Janitorial	705.00	2,538.00	10,000.00	-7,462.00	25.38%
			Legal Services	225.00	1,650.00	20,000.00	-18,350.00	8.25%
			Other Professional Services	112.50	1,449.50	25,000.00	-23,550.50	5.8%
			Phone - Internet - Utilities	611.34	1,529.19	28,500.00	-26,970.81	5.37%
			Postage	30.45	590.30	3,000.00	-2,409.70	19.68%
			Printing	0.00	377.25	5,000.00	-4,622.75	7.55%
			Subscriptions Memberships Dues	42.99	1,236.07	15,000.00	-13,763.93	8.24%
			Travel - Training - Education	0.00	1,021.20	12,000.00	-10,978.80	8.51%
			Utilities	122.58	1,869.97	2,529.60	-659.63	73.92%
			Website	0.00	300.00	3,500.00	-3,200.00	8.57%

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

				TOTAL				
				Jul 24	Apr - Jul 24	Budget	\$ Over Budget	% of Budget
Total 3.0 Contractual Services				2,061.25	33,024.13	186,329.60	-153,305.47	17.72%
4.0 Commodities								
Operating Supplies				239.21	1,303.33	12,500.00	-11,196.67	10.43%
Vehicle Fuel				0.00	0.00	2,500.00	-2,500.00	0.0%
Total 4.0 Commodities				239.21	1,303.33	15,000.00	-13,696.67	8.69%
5.0 Other Expenditures								
Committee on Youth				0.00	0.00	30,000.00	-30,000.00	0.0%
Community Services				0.00	-450.00	0.00	-450.00	100.0%
Community Services & Events				270.40	6,631.40	85,000.00	-78,368.60	7.8%
Emergency Relief				475.00	4,249.84	10,000.00	-5,750.16	42.5%
Equipment - Equip Leasing				0.00	109.02	6,000.00	-5,890.98	1.82%
Human Services - Agency Support				500.00	8,000.00	225,000.00	-217,000.00	3.56%
Miscellaneous				0.03	56.58	5,000.00	-4,943.42	1.13%
Social Media				0.00	80.00	1,500.00	-1,420.00	5.33%
Total 5.0 Other Expenditures				1,245.43	18,676.84	362,500.00	-343,823.16	5.15%
Total Administration Expense				85,502.54	260,474.99	1,640,349.37	-1,379,874.38	15.88%
Total B. General Town Fund Expense				85,502.54	260,474.99	1,640,349.37	-1,379,874.38	15.88%
C. Assessor's Budget								
1.0 Personnel								
IMRF				444.68	2,430.16	9,000.00	-6,569.84	27.0%
Insurance Benefits				3,191.48	12,907.67	58,000.00	-45,092.33	22.26%
Salaries				10,603.34	45,423.36	152,000.00	-106,576.64	29.88%
Total 1.0 Personnel				14,239.50	60,761.19	219,000.00	-158,238.81	27.75%
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	592.22	2,000.00	-1,407.78	29.61%
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				19.69	60.29	800.00	-739.71	7.54%
Software Licensing				0.00	7,800.00	13,000.00	-5,200.00	60.0%
Telephone - Internet				249.63	997.81	3,600.00	-2,602.19	27.72%
Travel - Educ - Training				1,764.92	4,467.59	6,000.00	-1,532.41	74.46%
Total 2.0 Contractual Services				2,094.92	13,917.91	33,450.00	-19,532.09	41.61%
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%

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

				TOTAL				
				Jul 24	Apr - Jul 24	Budget	\$ Over Budget	% of Budget
			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%
			Total C. Assessor's Budget	16,334.42	74,943.77	265,050.00	-190,106.23	28.28%
			D. Cemetery Fund					
			1.0 PERSONNEL					
			Medicare	0.00	0.00	1,700.00	-1,700.00	0.0%
			Salaries	228.11	1,710.74	15,000.00	-13,289.26	11.41%
			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	228.11	1,710.74	21,150.00	-19,439.26	8.09%
			2.0 CAPITAL OUTLAY					
			Equipment	0.00	0.00	10,000.00	-10,000.00	0.0%
			Oakwood Road Improvements	2,400.00	16,350.00	190,000.00	-173,650.00	8.61%
			Total 2.0 CAPITAL OUTLAY	2,400.00	16,350.00	200,000.00	-183,650.00	8.18%
			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	2,689.62	8,916.11	50,000.00	-41,083.89	17.83%
			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	0.00	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	2,689.62	11,916.11	91,250.00	-79,333.89	13.06%
			4.0 COMMODITIES					
			Equipment - Supplies	36.01	613.44	4,000.00	-3,386.56	15.34%
			Signage - Fencing	0.00	0.00	8,500.00	-8,500.00	0.0%
			Utility	43.11	170.56	1,250.00	-1,079.44	13.65%
			Total 4.0 COMMODITIES	79.12	784.00	13,750.00	-12,966.00	5.7%
			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	5,396.85	30,760.85	327,150.00	-296,389.15	9.4%
			Payroll Expenses	467.95	1,024.22	0.00	1,024.22	100.0%
			Total Expense	107,701.76	367,203.83	2,282,549.37	-1,915,345.54	16.09%
			Net Income	-63,912.04	171,501.68	-1,304,864.37	1,476,366.05	-13.14%

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

				TOTAL				
				Jul 24	Apr - Jul 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	351.53	1,129.74	2,000.00	-870.26	56.49%
			Miscellaneous Income	0.00	1,014.78	500.00	514.78	202.96%
			Property Tax	4,867.02	118,068.35	220,000.00	-101,931.65	53.67%
			SSI -State of IL Interim Asstce	0.00	10,715.34	7,500.00	3,215.34	142.87%
			Total General Assistance Fund 15	5,218.55	133,885.02	242,500.00	-108,614.98	55.21%
			Total Income	5,218.55	133,885.02	242,500.00	-108,614.98	55.21%
			Gross Profit	5,218.55	133,885.02	242,500.00	-108,614.98	55.21%
Expense								
			adj	0.00	0.00	0.00	0.00	0.0%
General Assistance Fund								
Administration								
			1.0 PERSONNEL					
			IMRF	1,860.79	5,448.07	10,000.00	-4,551.93	54.48%
			Insurance Benefits	2,131.35	8,619.90	35,000.00	-26,380.10	24.63%
			Medicare	126.76	551.22	3,500.00	-2,948.78	15.75%
			Salaries	8,742.72	38,014.83	135,000.00	-96,985.17	28.16%
			Social Security	542.06	2,356.93	10,000.00	-7,643.07	23.57%
			Unemployment	0.00	264.89	1,250.00	-985.11	21.19%
			Workmen's Compensation	0.00	0.00	2,500.00	-2,500.00	0.0%
			Total 1.0 PERSONNEL	13,403.68	55,255.84	197,250.00	-141,994.16	28.01%
			2.0 CONTRACTUAL SERVICES					
			Equipment Mainte & Supplies	0.00	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	0.00	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	307.71	738.93	2,500.00	-1,761.07	29.56%
			Telephone - Email - Internet	102.41	409.14	1,600.00	-1,190.86	25.57%
			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	0.00	3,400.00	5,500.00	-2,100.00	61.82%
			Total 2.0 CONTRACTUAL SERVICES	410.12	4,771.49	35,875.00	-31,103.51	13.3%
			3.0 COMMODITIES					
			Equipment	0.00	0.00	5,000.00	-5,000.00	0.0%
			Operating Supplies	49.99	569.97	4,250.00	-3,680.03	13.41%
			Total 3.0 COMMODITIES	49.99	569.97	9,250.00	-8,680.03	6.16%
			Miscellaneous	0.00	0.00	3,000.00	-3,000.00	0.0%
			Administration - Other	0.00	0.00			
			Total Administration	13,863.79	60,597.30	245,375.00	-184,777.70	24.7%
			Contingencies	0.00	0.00	7,500.00	-7,500.00	0.0%
			Home Relief					
			1.0 CONTRACTUAL SERVICES					
			Community Outreach	0.00	0.00	0.00	0.00	0.0%

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

April through July 2024

					TOTAL				
					Jul 24	Apr - Jul 24	Budget	\$ Over Budget	% of Budget
				Dental Service	0.00	0.00	10,000.00	-10,000.00	0.0%
				MACI Med Casastrophic	3,579.00	3,579.00	4,500.00	-921.00	79.53%
				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	749.63	1,694.37	15,000.00	-13,305.63	11.3%
				Total 1.0 CONTRACTUAL SERVICES	4,328.63	5,273.37	49,500.00	-44,226.63	10.65%
				2.0 COMMODITIES					
				Emergency Assistance	4,531.81	11,222.78	63,000.00	-51,777.22	17.81%
				Food/Household Supplies Support	0.00	0.00	1,500.00	-1,500.00	0.0%
				General Assistance	8,213.57	17,458.19	93,500.00	-76,041.81	18.67%
				Homeless Transittion	0.00	425.00	5,000.00	-4,575.00	8.5%
				Miscellaneous Expense	13.96	26.96	1,250.00	-1,223.04	2.16%
				Personal/Household Incidentals	0.00	0.00	8,000.00	-8,000.00	0.0%
				Total 2.0 COMMODITIES	12,759.34	29,132.93	172,250.00	-143,117.07	16.91%
				Total Home Relief	17,087.97	34,406.30	221,750.00	-187,343.70	15.52%
				Total General Assistance Fund	30,951.76	95,003.60	474,625.00	-379,621.40	20.02%
				Payroll Expenses	346.25	7,999.74	0.00	7,999.74	100.0%
				Total Expense	31,298.01	103,003.34	474,625.00	-371,621.66	21.7%
				Net Income	-26,079.46	30,881.68	-232,125.00	263,006.68	-13.3%

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

	April through July 2024		TOTAL		
	Jul 24	Apr - Jul 24	Budget	\$ Over Budget	% of Budget
Income					
6 General Road Fund					
311 Property Tax Net					
Recapture Revenue Dek Cty tx	71.64	1,742.61	3,161.00	-1,418.39	55.13%
311 Property Tax Net - Other	4,249.58	103,600.06	183,987.00	-80,386.94	56.31%
Total 311 Property Tax Net	4,321.22	105,342.67	187,148.00	-81,805.33	56.29%
311A Property Tax-Total	0.00	0.00	367,974.00	-367,974.00	0.0%
311B Less Municipal Shares	0.00	0.00	183,987.00	-183,987.00	0.0%
342 Replacement Tax St Illinois	23,990.75	61,893.80	170,000.00	-108,106.20	36.41%
381 Interest Income	351.16	1,206.68	3,750.00	-2,543.32	32.18%
389 Miscellaneous Fines Etc					
TOI-REIMB TRAVEL	0.00	237.18			
389 Miscellaneous Fines Etc - Other	0.00	370.00	5,000.00	-4,630.00	7.4%
Total 389 Miscellaneous Fines Etc	0.00	607.18	5,000.00	-4,392.82	12.14%
Cemetery maintenance reimbursem	2,489.62	7,068.41	20,000.00	-12,931.59	35.34%
TIF DISBURSEMENT	0.00	0.00	3,500.00	-3,500.00	0.0%
Total 6 General Road Fund	31,152.75	176,118.74	941,359.00	-765,240.26	18.71%
Total Income	31,152.75	176,118.74	941,359.00	-765,240.26	18.71%
Gross Profit	31,152.75	176,118.74	941,359.00	-765,240.26	18.71%
Expense					
General Road Fund					
Road and Bridge Fund					
6-11 Administration					
Commodities					
651 Office- Computer,Supp	549.00	1,923.60	8,500.00	-6,576.40	22.63%
652 Operating Expense	0.00	478.00	2,500.00	-2,022.00	19.12%
Payroll Expenses	1,053.84	3,899.48	10,000.00	-6,100.52	39.0%
Total Commodities	1,602.84	6,301.08	21,000.00	-14,698.92	30.01%
Contractual Services					
531 Audit/Accounting	0.00	3,700.00	5,000.00	-1,300.00	74.0%
533 Legal Services	2,717.00	5,453.00	12,000.00	-6,547.00	45.44%
551 Postage	51.93	51.93	375.00	-323.07	13.85%
552 Telephone / Radios	249.63	1,032.10	3,000.00	-1,967.90	34.4%
553 Publishing/Printing	0.00	503.12	1,000.00	-496.88	50.31%
554 Utilities Wast/Gas/Water	626.06	3,043.29	7,500.00	-4,456.71	40.58%
555 Dues Road Commissioner	0.00	120.00	450.00	-330.00	26.67%
556 Personal Property	9,958.37	25,691.61	75,000.00	-49,308.39	34.26%
567 Internet	36.90	149.76	1,000.00	-850.24	14.98%
591 Ins Liability Gen/Bnd/Wrk	0.00	15,131.00	17,000.00	-1,869.00	89.01%
IPWAM-IL PUB.WKS MUT AID NET	0.00	0.00	2,500.00	-2,500.00	0.0%
IT Service	77.79	306.90	1,500.00	-1,193.10	20.46%
Training	0.00	175.00	1,000.00	-825.00	17.5%
Travel	0.00	544.54	1,200.00	-655.46	45.38%
Total Contractual Services	13,717.68	55,902.25	128,525.00	-72,622.75	43.5%

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

	April through July 2024		TOTAL		
	Jul 24	Apr - Jul 24	Budget	\$ Over Budget	% of Budget
Personnel					
410 Salaries- Road Crew	6,460.00	13,837.00	25,000.00	-11,163.00	55.35%
411 Salaries Office / Secretary	5,012.67	17,681.52	53,000.00	-35,318.48	33.36%
451 Health Insurance	975.13	2,324.53	23,750.00	-21,425.47	9.79%
452 IMRF Pension	185.15	784.20	2,500.00	-1,715.80	31.37%
453 Unemployment Insurance	0.00	0.00	3,550.00	-3,550.00	0.0%
461 Social Security	711.31	1,954.15	5,500.00	-3,545.85	35.53%
462 Medicare	166.36	457.03	1,250.00	-792.97	36.56%
Total Personnel	13,510.62	37,038.43	114,550.00	-77,511.57	32.33%
Total 6-11 Administration	28,831.14	99,241.76	264,075.00	-164,833.24	37.58%
6-45 Maintenance					
511 Building Maintenance Service	1,521.42	6,694.43	50,000.00	-43,305.57	13.39%
512 Equipment Maintnce Repr/Pts	2,131.81	23,602.50	55,000.00	-31,397.50	42.91%
Capital Outlay					
New Building Sign	0.00	0.00	37,000.00	-37,000.00	0.0%
New Equipment Storage Bldg	0.00	13,775.00	106,000.00	-92,225.00	13.0%
Office Bathroom Remodel	0.00	0.00	50,000.00	-50,000.00	0.0%
Site Drainage Work	0.00	0.00	125,000.00	-125,000.00	0.0%
Total Capital Outlay	0.00	13,775.00	318,000.00	-304,225.00	4.33%
Commodities					
652 Shop Supplies	1,294.31	7,673.49	24,000.00	-16,326.51	31.97%
653 Small Tools	125.97	602.02	10,000.00	-9,397.98	6.02%
Fuel	521.73	2,310.67	10,000.00	-7,689.33	23.11%
Total Commodities	1,942.01	10,586.18	44,000.00	-33,413.82	24.06%
Other Expenditures					
928 Rentals & Uniforms	545.88	2,739.19	9,000.00	-6,260.81	30.44%
929 Miscellaneous Expense	53.25	1,373.09	7,500.00	-6,126.91	18.31%
Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
Total Other Expenditures	599.13	4,112.28	41,500.00	-37,387.72	9.91%
6-45 Maintenance - Other	0.00	0.00	0.00	0.00	0.0%
Total 6-45 Maintenance	6,194.37	58,770.39	508,500.00	-449,729.61	11.56%
Total Road and Bridge Fund	35,025.51	158,012.15	772,575.00	-614,562.85	20.45%
Total General Road Fund	35,025.51	158,012.15	772,575.00	-614,562.85	20.45%
Total Expense	35,025.51	158,012.15	772,575.00	-614,562.85	20.45%
Net Income	-3,872.76	18,106.59	168,784.00	-150,677.41	10.73%

DeKalb Township Perm Road Fund
2024 JULY Profit & Loss Budget vs. Actual
April through July 2024

	TOTAL				
	Jul 24	Apr - Jul 24	Budget	\$ Over Budget	% of Budget
Income					
25 Permanent Road Fund					
311 Property Tax	18,920.85	460,267.17	857,967.00	-397,699.83	53.65%
381 Interest	1,186.64	3,338.16	11,000.00	-7,661.84	30.35%
382 Misc					
Malta Twp salt Trmt reimb.	0.00	0.00	2,000.00	-2,000.00	0.0%
382 Misc - Other	0.00	1,650.00	2,000.00	-350.00	82.5%
Total 382 Misc	0.00	1,650.00	4,000.00	-2,350.00	41.25%
Total 25 Permanent Road Fund	20,107.49	465,255.33	872,967.00	-407,711.67	53.3%
Total Income	20,107.49	465,255.33	872,967.00	-407,711.67	53.3%
Gross Profit	20,107.49	465,255.33	872,967.00	-407,711.67	53.3%
Expense					
Payroll Expenses	1,105.48	4,547.84			
Permanet Road fund					
ADMINISTRATION					
Personnel					
Health Benefits	3,288.08	12,963.32	45,000.00	-32,036.68	28.81%
IMRF	1,080.24	4,250.02	13,000.00	-8,749.98	32.69%
Medicare	178.02	605.04	2,000.00	-1,394.96	30.25%
Salaries-Road Crew	12,277.47	41,726.31	135,000.00	-93,273.69	30.91%
Social Security	761.20	2,587.02	7,000.00	-4,412.98	36.96%
Unemployment	0.00	0.00	500.00	-500.00	0.0%
Total Personnel	17,585.01	62,131.71	202,500.00	-140,368.29	30.68%
Total ADMINISTRATION	17,585.01	62,131.71	202,500.00	-140,368.29	30.68%
Commodities					
655 Equipment Fuel	3,092.03	7,886.08	40,000.00	-32,113.92	19.72%
656 Right of Way	0.00	0.00	10,000.00	-10,000.00	0.0%
Total Commodities	3,092.03	7,886.08	50,000.00	-42,113.92	15.77%
Contractual Services					
514 Road Maintenance	10,609.24	21,831.29	100,000.00	-78,168.71	21.83%
515 Road Lighting	165.68	662.72	4,400.00	-3,737.28	15.06%
516 Contract Labor	0.00	0.00	7,000.00	-7,000.00	0.0%
594 Rental	1,072.65	1,957.80	10,000.00	-8,042.20	19.58%
Dirt	0.00	0.00	850.00	-850.00	0.0%
Engineering/Surveying Serv/Appr	11,080.00	29,415.00	75,000.00	-45,585.00	39.22%
Road Projects	96,378.04	96,378.04	900,000.00	-803,621.96	10.71%
Road Salt-Chips-Treatment	0.00	0.00	45,000.00	-45,000.00	0.0%
Road Sign Replacement-Repair	607.60	5,153.15	10,000.00	-4,846.85	51.53%
Road Striping-Paint- Beads	0.00	0.00	45,000.00	-45,000.00	0.0%
Total Contractual Services	119,913.21	155,398.00	1,197,250.00	-1,041,852.00	12.98%
Other Expenditures					
929 Miscellaneous	0.00	7.74	20,000.00	-19,992.26	0.04%
Contingencies	0.00	0.00	20,000.00	-20,000.00	0.0%
Total Other Expenditures	0.00	7.74	40,000.00	-39,992.26	0.02%
Total Permanet Road fund	140,590.25	225,423.53	1,489,750.00	-1,264,326.47	15.13%
Total Expense	141,695.73	229,971.37	1,489,750.00	-1,259,778.63	15.44%
Net Income	-121,588.24	235,283.96	-616,783.00	852,066.96	-38.15%

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

	TOTAL				
	Jul 24	Apr - Jul 24	Budget	\$ Over Budget	% of Budget
Income					
26 Building & Equipment Fund					
311 Property Tax	3,350.80	81,511.17	151,906.00	-70,394.83	53.66%
381 Interest	302.56	725.83	1,000.00	-274.17	72.58%
misc. income- equip.					
Other Equipment Sale	0.00	154,000.00	290,000.00	-136,000.00	53.1%
Scrap Metal Sales	170.00	170.00	250.00	-80.00	68.0%
misc. income- equip. - Other	0.00	0.00	100.00	-100.00	0.0%
Total misc. income- equip.	170.00	154,170.00	290,350.00	-136,180.00	53.1%
Total 26 Building & Equipment Fund	3,823.36	236,407.00	443,256.00	-206,849.00	53.33%
Total Income	3,823.36	236,407.00	443,256.00	-206,849.00	53.33%
Gross Profit	3,823.36	236,407.00	443,256.00	-206,849.00	53.33%
Expense					
CAPITAL OUTLAY					
New Equipment Storage Bldg	8,800.00	8,800.00	150,000.00	-141,200.00	5.87%
Total CAPITAL OUTLAY	8,800.00	8,800.00	150,000.00	-141,200.00	5.87%
Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
EQUIPMENT EXPENDITURES					
New leaf Vac	0.00	10,000.00	85,000.00	-75,000.00	11.77%
New Pickup Truck & Attachments	63,788.00	63,788.00	81,700.00	-17,912.00	78.08%
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	0.00	620.00	10,000.00	-9,380.00	6.2%
Total EQUIPMENT EXPENDITURES	63,788.00	124,419.38	327,800.00	-203,380.62	37.96%
Total Expense	72,588.00	133,219.38	502,800.00	-369,580.62	26.5%
Net Income	-68,764.64	103,187.62	-59,544.00	162,731.62	-173.3%

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

	TOTAL				
	Jul 24	Apr - Jul 24	Budget	\$ Over Budget	% of Budget
Income					
27 Special Bridge Fund					
381 Interest Income	401.84	1,515.64	4,000.00	-2,484.36	37.89%
382 Miscellaneous Expenses	0.00	0.00	100.00	-100.00	0.0%
Total 27 Special Bridge Fund	401.84	1,515.64	4,100.00	-2,584.36	36.97%
Total Income	401.84	1,515.64	4,100.00	-2,584.36	36.97%
Gross Profit	401.84	1,515.64	4,100.00	-2,584.36	36.97%
Expense					
Contractual Services					
Contractual Services					
Bridge Repairs or Replacements	0.00	0.00	50,000.00	-50,000.00	0.0%
Culvert Replacement	0.00	2,963.52	50,000.00	-47,036.48	5.93%
Drainage Pipe	0.00	0.00	35,000.00	-35,000.00	0.0%
Manhole Replacement	0.00	0.00	25,000.00	-25,000.00	0.0%
New Culverts/Drain Pipes	0.00	0.00	0.00	0.00	0.0%
Total Contractual Services	0.00	2,963.52	160,000.00	-157,036.48	1.85%
Total Contractual Services	0.00	2,963.52	160,000.00	-157,036.48	1.85%
Special Bridge Fund					
Contingencies	0.00	0.00	30,000.00	-30,000.00	0.0%
Total Special Bridge Fund	0.00	0.00	30,000.00	-30,000.00	0.0%
Total Expense	0.00	2,963.52	190,000.00	-187,036.48	1.56%
Net Income	401.84	-1,447.88	-185,900.00	184,452.12	0.78%

**DeKalb Township General Assistance
Reconciliation Summary
NEW General Assistance Bank Acc, Period Ending 07/31/2024**

	Jul 31, 24
Beginning Balance	289,721.80
Cleared Transactions	
Checks and Payments - 43 items	-30,841.31
Deposits and Credits - 2 items	5,218.55
Total Cleared Transactions	-25,622.76
Cleared Balance	264,099.04
Uncleared Transactions	
Checks and Payments - 20 items	-10,019.63
Deposits and Credits - 22 items	10,549.31
Total Uncleared Transactions	529.68
Register Balance as of 07/31/2024	264,628.72
New Transactions	
Checks and Payments - 12 items	-7,275.84
Total New Transactions	-7,275.84
Ending Balance	257,352.88

**DeKalb Township General Assistance
Reconciliation Detail
NEW General Assistance Bank Acc, Period Ending 07/31/2024**

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							289,721.80
Cleared Transactions							
Checks and Payments - 43 Items							
Check		06/12/2024	2356	TUNTLAND ENTERPRISES	√	-425.00	-425.00
Check		06/25/2024	2357	NJS ENTERPRISES, INC.	√	-3,400.00	-3,825.00
Check		06/28/2024	2360	BLUE CROSS BLUE SHIELD	√	-1,449.98	-5,274.98
Check		06/28/2024	2358	THE TERRACES AT DEKALB LLC	√	-1,094.71	-6,369.69
Check		06/28/2024	2363	DEARBORN LIFE INSURANCE CO	√	-94.50	-6,464.19
Check		06/28/2024	2361	AFLAC	√	-54.22	-6,518.41
Check		06/28/2024	2359	GA CLIENT	√	-50.00	-6,568.41
Check		06/28/2024	2365	NCPERS GROUP LIFE INSURANCE	√	-16.00	-6,584.41
Check		06/28/2024	2362	THE STANDARD	√	-6.37	-6,590.78
Check		07/01/2024	2367	PITTSLEY REALTY	√	-550.00	-7,140.78
Check		07/01/2024	2366	TUNTLAND ENTERPRISES	√	-500.00	-7,640.78
Check		07/01/2024	2368	COMED	√	-48.00	-7,688.78
Check		07/02/2024	2369	Marsha Dodson	√	-862.00	-8,550.78
Check		07/02/2024	2370	GA CLIENT	√	-70.00	-8,620.78
Check		07/03/2024	2371	HUNTER STAR PROPERTIES	√	-600.08	-9,220.86
Check		07/03/2024	2374	Susan Edwards Enterprise LLC	√	-550.00	-9,770.86
Check		07/03/2024	2372	PITTSLEY REALTY	√	-550.00	-10,320.86
Check		07/03/2024	2373	Verizon	√	-70.00	-10,390.86
Check		07/09/2024	2376	ALLIED BENEFIT SYSTEMS, INC	√	-3,579.00	-13,969.86
Liability Check		07/09/2024	E-pay	United States Treasury (2)	√	-1,076.06	-15,045.92
Check		07/09/2024	2375	CARDMEMBER SERVICES	√	-1,013.95	-16,059.87
Check		07/09/2024	2381	Cassandra Bachochin	√	-675.00	-16,734.87
Check		07/09/2024	2380	RICOH USA, INC	√	-307.71	-17,042.58
Check		07/09/2024	2379	PASSION PURSUIT, INC	√	-300.00	-17,342.58
Liability Check		07/09/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-209.76	-17,552.34
Check		07/09/2024	2378	METRONET	√	-102.41	-17,654.75
Check		07/09/2024	2377	CARASOFT TECHNOLOGY CORP	√	-74.94	-17,729.69
Check		07/10/2024	2382	DEKALB TOWNSHIP	√	-1,393.06	-19,122.75
Check		07/11/2024	2383	SCHULTZ APARTMENTS	√	-550.00	-19,672.75
Paycheck		07/12/2024		ERIKA D BROWN	√	-1,676.08	-21,348.83
Paycheck		07/12/2024		Cassandra E Bachochin	√	-1,292.82	-22,641.65
Check		07/16/2024	2384	TOLMAN, ARLEN L	√	-1,124.10	-23,765.75
Check		07/16/2024	2385	UNITED STATES TREASURY	√	-220.63	-23,986.38
Check		07/18/2024	2386	TRI COUNTY PROPERTY MANAGEMENT	√	-620.00	-24,606.38
Check		07/18/2024	2387	Verizon	√	-77.00	-24,683.38
Liability Check		07/22/2024	E-pay	United States Treasury (2)	√	-1,032.58	-25,715.96
Liability Check		07/22/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-202.19	-25,918.15
Check		07/24/2024	2389	WEST RIDGE APARTMENTS	√	-615.73	-26,533.88
Check		07/24/2024	2392	SCHULTZ APARTMENTS	√	-550.00	-27,083.88
Check		07/24/2024	2388	Petty Cash	√	-500.00	-27,583.88
Check		07/25/2024	2400	HUNTER STAR PROPERTIES	√	-395.00	-27,978.88
Paycheck		07/26/2024		ERIKA D BROWN	√	-1,582.94	-29,561.82
Paycheck		07/26/2024		Cassandra E Bachochin	√	-1,279.49	-30,841.31
						-30,841.31	-30,841.31
Total Checks and Payments							
Deposits and Credits - 2 Items							
Deposit		07/18/2024			√	4,867.02	4,867.02
Deposit		07/31/2024			√	351.53	5,218.55
						5,218.55	5,218.55
Total Deposits and Credits							
Total Cleared Transactions							
						-25,622.76	-25,622.76
Cleared Balance							
						-25,622.76	264,099.04
Uncleared Transactions							
Checks and Payments - 20 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		07/24/2024	2391	Home Slay Getaways		-1,076.00	-5,505.28
Check		07/24/2024	2394	WEST RIDGE APARTMENTS		-680.00	-6,185.28
Check		07/24/2024	2393	Marsha Dodson		-550.00	-6,735.28
Check		07/24/2024	2390	COMED		-54.94	-6,790.22
Check		07/25/2024	2399	BLUE CROSS BLUE SHIELD		-1,449.98	-8,240.20
Check		07/25/2024	2401	THE TERRACES AT DEKALB LLC		-615.00	-8,855.20
Check		07/25/2024	2395	CARASOFT TECHNOLOGY CORP		-374.69	-9,229.89
Check		07/25/2024	2398	AFLAC		-54.22	-9,284.11
Check		07/25/2024	2396	NCPERS GROUP LIFE INSURANCE		-16.00	-9,300.11
Check		07/25/2024	2397	THE STANDARD		-6.37	-9,306.48
Check		07/29/2024	2403	TOLMAN, ARLEN L		-517.82	-9,824.30
Check		07/29/2024	2402	GA CLIENT		-69.71	-9,894.01
Check		07/31/2024	AutoDebit	IL DIRECTOR OF EMPLOYMENT SECURITY		-125.62	-10,019.63
						-10,019.63	-10,019.63
Total Checks and Payments							
Deposits and Credits - 22 Items							
Payment		02/21/2024	556	SOUTH GROVE TOWNSHIP		100.00	100.00

**DeKalb Township General Assistance
Reconciliation Detail
NEW General Assistance Bank Acc, Period Ending 07/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Payment	02/21/2024	1109	VICTOR TOWNSHIP		200.00	300.00
Payment	02/21/2024	5012	MALTA TOWNSHIP		200.00	500.00
Payment	02/21/2024	1103	SQUAW GROVE TOWNSHIP		206.89	706.89
Payment	02/21/2024	1104	MAYFIELD TOWNSHIP		210.23	917.12
Payment	02/21/2024	01000	KINGSTON TOWNSHIP		461.35	1,378.47
Payment	02/21/2024	003593	SHABBONA TOWNSHIP		477.67	1,856.14
Payment	02/21/2024	1061	SOMONAUK TOWNSHIP		481.14	2,337.28
Payment	02/21/2024	15645	SANDWICH TOWNSHIP		802.88	3,140.16
Payment	02/21/2024	7153	GENOA TOWNSHIP		1,345.37	4,485.53
Payment	02/21/2024	2916	SYCAMORE TOWNSHIP		1,628.06	6,113.59
Payment	02/21/2024	1641	CORTLAND TOWNSHIP		1,846.67	7,960.26
Payment	03/14/2024	557	SOUTH GROVE TOWNSHIP		100.00	8,060.26
Payment	03/14/2024	2538	PIERCE TOWNSHIP		200.00	8,260.26
Payment	03/14/2024	6109	AFTON TOWNSHIP		200.00	8,460.26
Payment	03/14/2024	7821	MAGNOLIA TOWNSHIP		200.00	8,660.26
Payment	03/14/2024	7979	CLINTON TOWNSHIP		200.00	8,860.26
Payment	03/14/2024	2004	FRANKLIN TOWNSHIP		532.53	9,392.79
Payment	04/23/2024	01000	KINGSTON TOWNSHIP		258.75	9,651.54
Payment	04/23/2024		SQUAW GROVE TOWNSHIP		271.39	9,922.93
Payment	04/23/2024	15695	SANDWICH TOWNSHIP		626.38	10,549.31
Check	06/28/2024	2364	VOID		0.00	10,549.31
Total Deposits and Credits					10,549.31	10,549.31
Total Uncleared Transactions					529.68	529.68
Register Balance as of 07/31/2024					-25,093.08	264,628.72
New Transactions						
Checks and Payments - 12 Items						
Liability Check	08/01/2024	E-pay	United States Treasury (2)		-1,057.88	-1,057.88
Check	08/01/2024	2404	WEST RIDGE APARTMENTS		-550.00	-1,607.88
Check	08/01/2024	2405	THE TERRACES AT DEKALB LLC		-550.00	-2,157.88
Check	08/01/2024	2406	TRI COUNTY PROPERTY MANAGEMENT		-550.00	-2,707.88
Check	08/01/2024	2409	Susan Edwards Enterprise LLC		-550.00	-3,257.88
Check	08/01/2024	2408	TUNTLAND ENTERPRISES		-500.00	-3,757.88
Check	08/01/2024	2411	WEST RIDGE APARTMENTS		-307.23	-4,065.11
Liability Check	08/01/2024	E-pay	ILLINOIS DEPARTMENT REVENUE		-206.61	-4,271.72
Check	08/01/2024	2410	GA CLIENT		-70.00	-4,341.72
Check	08/01/2024	2407	GA CLIENT		-10.00	-4,351.72
Paycheck	08/09/2024		ERIKA D BROWN		-1,630.98	-5,982.70
Paycheck	08/09/2024		Cassandra E Bachochin		-1,293.14	-7,275.84
Total Checks and Payments					-7,275.84	-7,275.84
Total New Transactions					-7,275.84	-7,275.84
Ending Balance					-32,368.92	257,352.88

DeKalb Township
Reconciliation Summary
New Resource Town Bank Acct., Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	1,250,941.64
Cleared Transactions	
Checks and Payments - 44 items	-112,584.37
Deposits and Credits - 13 items	64,970.82
Total Cleared Transactions	<u>-47,613.55</u>
Cleared Balance	<u><u>1,203,328.09</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-8,516.76
Deposits and Credits - 29 items	450.00
Total Uncleared Transactions	<u>-8,066.76</u>
Register Balance as of 07/31/2024	<u><u>1,195,261.33</u></u>
New Transactions	
Checks and Payments - 6 items	-7,265.13
Total New Transactions	<u>-7,265.13</u>
Ending Balance	<u><u>1,187,996.20</u></u>

**DeKalb Township
Reconciliation Detail
New Resource Town Bank Acct., Period Ending 07/31/2024**

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							1,250,941.64
Cleared Transactions							
Checks and Payments - 44 Items							
Check		06/28/2024	2318	BLUE CROSS BLUE SHIELD	√	-7,212.31	-7,212.31
Check		06/28/2024	2322	Knox Company	√	-4,336.00	-11,548.31
Check		06/28/2024	2320	DEARBORN LIFE INSURANCE CO	√	-330.75	-11,879.06
Check		06/28/2024	2319	AFLAC	√	-170.58	-12,049.64
Check		06/28/2024	2321	THE STANDARD	√	-44.59	-12,094.23
Check		07/01/2024	ACH	INTERMEDIA	√	-269.89	-12,364.12
Check		07/09/2024	2327	DEKALB TOWNSHIP ROAD DISTRICT	√	-2,489.62	-14,853.74
Check		07/09/2024	2323	ELAN FINANCIAL SERVICES	√	-1,318.73	-16,172.47
Liability Check		07/09/2024	E-pay	United States Treasury (2)	√	-913.26	-17,085.73
Check		07/09/2024	2332	SPARKLE JANITORIAL SERVICE	√	-705.00	-17,790.73
Check		07/09/2024	2336	Kimberly Barrios	√	-675.00	-18,465.73
Check		07/09/2024	2335	DYER, RICH	√	-675.00	-19,140.73
Check		07/09/2024	2334	Scott Dabbs	√	-618.98	-19,759.71
Liability Check		07/09/2024	E-pay	United States Treasury (2)	√	-550.64	-20,310.35
Check		07/09/2024	2337	REININK, ANDREW	√	-511.32	-20,821.67
Check		07/09/2024	2326	DEK. CTY. REHAB & NURSING CENTER	√	-500.00	-21,321.67
Check		07/09/2024	2325	COMED	√	-468.89	-21,790.56
Check		07/09/2024	2328	METRONET	√	-291.58	-22,082.14
Check		07/09/2024	2340	Corey A. Nelson	√	-222.44	-22,304.58
Liability Check		07/09/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-208.61	-22,513.19
Check		07/09/2024	2339	HARRINGTON ENVIRONMENTAL SERVICE'S	√	-200.00	-22,713.19
Check		07/09/2024	2333	VERIZON	√	-136.51	-22,849.70
Liability Check		07/09/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-102.08	-22,951.78
Check		07/09/2024	2330	NORTHERN ILLINOIS DISPOSAL, INC.	√	-89.83	-23,041.61
Check		07/09/2024	2324	COMED	√	-43.11	-23,084.72
Check		07/09/2024	2329	NICOR GAS	√	-32.75	-23,117.47
Check		07/09/2024	2341	ILLINOIS TRUSTEES ASSOCIATION	√	-30.00	-23,147.47
Check		07/09/2024	2331	RICOH USA, INC	√	-19.69	-23,167.16
Check		07/10/2024	ACH	IMRF	√	-7,433.78	-30,600.94
Liability Check		07/11/2024		QuickBooks Payroll Service	√	-3,916.26	-34,517.20
Check		07/11/2024	2343	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	√	-225.00	-34,742.20
Check		07/12/2024	2344	FEHR GRAHAM ENGINEERING & ENVIRONM	√	-2,400.00	-37,142.20
Liability Check		07/12/2024		QuickBooks Payroll Service	√	-1,658.65	-38,800.85
Check		07/12/2024	EFT	Expert Pay	√	-336.00	-39,136.85
Check		07/19/2024	2345	MORROW BROTHERS FORD, INC	√	-40,820.00	-79,956.85
Liability Check		07/22/2024	E-pay	United States Treasury (2)	√	-7,042.50	-86,999.35
Liability Check		07/22/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-1,237.91	-88,237.26
Check		07/24/2024	2346	Keith & Associates Accounting, Inc.	√	-112.50	-88,349.76
Liability Check		07/25/2024		QuickBooks Payroll Service	√	-3,675.45	-92,025.21
Liability Check		07/26/2024	E-pay	United States Treasury (2)	√	-871.46	-92,896.67
Check		07/26/2024	EFT	Expert Pay	√	-336.00	-93,232.67
Liability Check		07/26/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-195.19	-93,427.86
Liability Check		07/31/2024		QuickBooks Payroll Service	√	-19,153.64	-112,581.50
Liability Check		07/31/2024	E-pay	IDES	√	-2.87	-112,584.37
Total Checks and Payments						-112,584.37	-112,584.37
Deposits and Credits - 13 Items							
Paycheck		07/12/2024	DD1320	Scott D. Dabbs	√	0.00	0.00
Paycheck		07/12/2024	DD1319	Kimberly M Barrios	√	0.00	0.00
Paycheck		07/12/2024	DD1318	Joan Protano	√	0.00	0.00
Paycheck		07/12/2024	DD1317	COREY NELSON	√	0.00	0.00
Deposit		07/12/2024			√	22,853.18	22,853.18
Paycheck		07/15/2024	DD1321	ANDREW C REININK	√	0.00	22,853.18
Deposit		07/18/2024			√	20,154.55	43,007.73
Transfer		07/25/2024			√	18,600.00	61,607.73
Paycheck		07/26/2024	DD1323	Kimberly M Barrios	√	0.00	61,607.73
Paycheck		07/26/2024	DD1324	Scott D. Dabbs	√	0.00	61,607.73
Paycheck		07/26/2024	DD1322	COREY NELSON	√	0.00	61,607.73
Deposit		07/26/2024			√	1,800.00	63,407.73
Deposit		07/31/2024			√	1,563.09	64,970.82
Total Deposits and Credits						64,970.82	64,970.82
Total Cleared Transactions						-47,613.55	-47,613.55
Cleared Balance						-47,613.55	1,203,328.09
Uncleared Transactions							
Checks and Payments - 7 Items							
Check		06/11/2024	2301	SMITH, CRAIG		-227.14	-227.14
Check		07/09/2024	2336	SMITH, CRAIG		-227.14	-454.28
Check		07/25/2024	2348	BLUE CROSS BLUE SHIELD		-7,212.31	-7,666.59
Check		07/25/2024	2349	AFLAC		-170.58	-7,837.17
Check		07/25/2024	2347	DEKALB CHAMBER OF COMMERCE		-160.00	-7,997.17
Check		07/25/2024	2350	THE STANDARD		-44.59	-8,041.76
Check		07/31/2024	2351	COMED		-475.00	-8,516.76
Total Checks and Payments						-8,516.76	-8,516.76
Deposits and Credits - 29 Items							
Check		12/28/2023	2129	DEKALB CHAMBER OF COMMERCE		0.00	0.00
Paycheck		02/01/2024	DD1222	MARY HESS		0.00	0.00
Paycheck		02/01/2024	DD1224	RICHARD J DYER		0.00	0.00

**DeKalb Township
Reconciliation Detail
New Resource Town Bank Acct., Period Ending 07/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/01/2024	DD1223	NANCY G BRADLO		0.00	0.00
Paycheck	02/01/2024	DD1221	LISA R KING		0.00	0.00
Paycheck	02/01/2024	DD1219	CRAIG A SMITH		0.00	0.00
Paycheck	02/01/2024	DD1216	ANDREW C REININK		0.00	0.00
Paycheck	02/01/2024	DD1217	ANDREW TILLOTSON		0.00	0.00
Paycheck	02/01/2024	DD1218	CHAD C. MCNETT		0.00	0.00
Paycheck	02/01/2024	DD1220	DALE L THURMAN		0.00	0.00
Paycheck	02/09/2024	DD1226	Kimberly M Barrios		0.00	0.00
Paycheck	02/09/2024	DD1225	COREY NELSON		0.00	0.00
Paycheck	02/09/2024	DD1227	Scott D. Dabbs		0.00	0.00
Paycheck	02/15/2024	DD1228	ANDREW C REININK		0.00	0.00
Paycheck	02/23/2024	DD1232	Scott D. Dabbs		0.00	0.00
Paycheck	02/23/2024	DD1229	COREY NELSON		0.00	0.00
Paycheck	02/23/2024	DD1231	Kimberly M Barrios		0.00	0.00
Paycheck	02/23/2024	DD1230	Joan Protano		0.00	0.00
Payment	06/17/2024	22859	SYCAMORE TOWNSHIP		450.00	450.00
Paycheck	07/01/2024	DD1310	DALE L THURMAN		0.00	450.00
Paycheck	07/01/2024	DD1311	LISA R KING		0.00	450.00
Paycheck	07/01/2024	DD1312	MARY HESS		0.00	450.00
Paycheck	07/01/2024	DD1313	NANCY G BRADLO		0.00	450.00
Paycheck	07/01/2024	DD1314	RICHARD J DYER		0.00	450.00
Paycheck	07/01/2024	DD1315	ANDREW C REININK		0.00	450.00
Paycheck	07/01/2024	DD1307	ANDREW TILLOTSON		0.00	450.00
Paycheck	07/01/2024	DD1308	CHAD C. MCNETT		0.00	450.00
Paycheck	07/01/2024	DD1309	CRAIG A SMITH		0.00	450.00
Check	07/09/2024	2342	VOID		0.00	450.00
Total Deposits and Credits					450.00	450.00
Total Uncleared Transactions					-8,066.76	-8,066.76
Register Balance as of 07/31/2024					-55,680.31	1,195,261.33
New Transactions						
Checks and Payments - 6 items						
Liability Check	08/01/2024	E-pay	United States Treasury (2)		-901.02	-901.02
Liability Check	08/01/2024	E-pay	United States Treasury (2)		-550.62	-1,451.64
Liability Check	08/01/2024	E-pay	ILLINOIS DEPARTMENT REVENUE		-204.74	-1,656.38
Liability Check	08/01/2024	E-pay	ILLINOIS DEPARTMENT REVENUE		-102.08	-1,758.46
Liability Check	08/08/2024		QuickBooks Payroll Service		-3,848.01	-5,606.47
Liability Check	08/14/2024		QuickBooks Payroll Service		-1,658.66	-7,265.13
Total Checks and Payments					-7,265.13	-7,265.13
Total New Transactions					-7,265.13	-7,265.13
Ending Balance					-62,945.44	1,187,996.20

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08/10/24

DeKalb Township
Reconciliation Summary
NEW Cemetery Capital Account, Period Ending 07/31/2024

	<u>Jul 31, 24</u>	
Beginning Balance		202,322.47
Cleared Transactions		
Checks and Payments - 1 item	-18,600.00	
Deposits and Credits - 1 item	251.10	
Total Cleared Transactions	<u>-18,348.90</u>	
Cleared Balance		<u>183,973.57</u>
Register Balance as of 07/31/2024		183,973.57
Ending Balance		183,973.57

DeKalb Township
Reconciliation Detail
NEW Cemetery Capital Account, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						202,322.47
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	07/25/2024			X	-18,600.00	-18,600.00
Total Checks and Payments					-18,600.00	-18,600.00
Deposits and Credits - 1 item						
Deposit	07/31/2024			X	251.10	251.10
Total Deposits and Credits					251.10	251.10
Total Cleared Transactions					-18,348.90	-18,348.90
Cleared Balance					-18,348.90	183,973.57
Register Balance as of 07/31/2024					-18,348.90	183,973.57
Ending Balance					-18,348.90	183,973.57

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08/10/24

DeKalb Township
Reconciliation Summary
NEW Building Capital Account, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	354,036.19
Cleared Transactions	
Deposits and Credits - 1 item	<u>448.12</u>
Total Cleared Transactions	<u>448.12</u>
Cleared Balance	<u><u>354,484.31</u></u>
Register Balance as of 07/31/2024	354,484.31
Ending Balance	354,484.31

DeKalb Township
Reconciliation Detail
NEW Building Capital Account, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						354,036.19
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2024			X	448.12	448.12
Total Deposits and Credits					448.12	448.12
Total Cleared Transactions					448.12	448.12
Cleared Balance					448.12	354,484.31
Register Balance as of 07/31/2024					448.12	354,484.31
Ending Balance					448.12	354,484.31

DeKalb Township Road Fund
2024 JULY Reconciliation Summary
 New Resource Bank 0560, Period Ending 07/31/2024

	Jul 31, 24	
Beginning Balance		283,570.32
Cleared Transactions		
Checks and Payments - 43 items	-40,353.06	
Deposits and Credits - 5 items	31,152.75	
Total Cleared Transactions	-9,200.31	
Cleared Balance		274,370.01
Uncleared Transactions		
Checks and Payments - 13 items	-4,152.27	
Total Uncleared Transactions	-4,152.27	
Register Balance as of 07/31/2024		270,217.74
New Transactions		
Checks and Payments - 10 items	-5,539.10	
Total New Transactions	-5,539.10	
Ending Balance		264,678.64

DeKalb Township Road Fund
2024 JULY Reconciliation Detail
New Resource Bank 0560, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						283,570.32
Cleared Transactions						
Checks and Payments - 43 items						
Bill Pmt -Check	06/25/2024	2341	ANDERSON ENTE...	X	-3,716.72	-3,716.72
Bill Pmt -Check	06/25/2024	2347	NEWKIRK & ASSO...	X	-2,750.00	-6,466.72
Bill Pmt -Check	06/25/2024	2342	BONNELL INDUST...	X	-2,390.00	-8,856.72
Bill Pmt -Check	06/25/2024	2343	CONSERV FS, INC	X	-700.40	-9,557.12
Bill Pmt -Check	06/25/2024	2345	GORDON HARDW...	X	-258.82	-9,815.94
Bill Pmt -Check	06/25/2024	2348	SUPERIOR DIESEL...	X	-160.06	-9,976.00
Bill Pmt -Check	06/25/2024	2344	DEKALB LAWN & E...	X	-119.78	-10,095.78
Bill Pmt -Check	06/25/2024	2346	JOINER'S HVAC INC	X	-85.50	-10,181.28
Paycheck	07/01/2024	345	KAREN S GUMINO	X	-1,675.98	-11,857.26
Paycheck	07/01/2024	347	Taylor L Carroll	X	-1,575.52	-13,432.78
Liability Check	07/01/2024	E-pay	United States Treas...	X	-1,572.34	-15,005.12
Paycheck	07/01/2024	346	Nathan A Smith	X	-1,409.24	-16,414.36
Bill Pmt -Check	07/01/2024	2351	ARCHER ALIGNME...	X	-428.70	-16,843.06
Paycheck	07/01/2024	344	JODIE L PETERSON	X	-356.52	-17,199.58
Liability Check	07/01/2024	E-pay	ILLINOIS DEPART...	X	-329.61	-17,529.19
Bill Pmt -Check	07/01/2024	2349	AFLAC	X	-40.70	-17,569.89
Bill Pmt -Check	07/01/2024	2354	NICOR GAS	X	-32.75	-17,602.64
Bill Pmt -Check	07/01/2024	2353	DEARBORN NATIO...	X	-30.72	-17,633.36
Bill Pmt -Check	07/01/2024	2352	BLUE CROSS BLU...	X	-29.31	-17,662.67
Bill Pmt -Check	07/01/2024	2355	THE STANDARD	X	-6.37	-17,669.04
Bill Pmt -Check	07/02/2024	2357	DEKALB TWSHP T...	X	-686.97	-18,356.01
Bill Pmt -Check	07/02/2024	2356	CULLIGAN OF DEK...	X	-53.25	-18,409.26
Bill Pmt -Check	07/08/2024	2360	MESCHER, RINEH...	X	-2,717.00	-21,126.26
Bill Pmt -Check	07/08/2024	2361	STRAN'S GARDEN ...	X	-1,145.60	-22,271.86
Bill Pmt -Check	07/08/2024	2358	CINTAS CORP #03...	X	-521.46	-22,793.32
Bill Pmt -Check	07/08/2024	2359	HOTSY EQUIPMEN...	X	-44.80	-22,838.12
Bill Pmt -Check	07/09/2024	2370	CITY OF DEKALB	X	-9,360.11	-32,198.23
Bill Pmt -Check	07/09/2024	2366	ELAN FINANCIAL S...	X	-789.22	-32,987.45
Bill Pmt -Check	07/09/2024	2371	CITY OF SYCAMORE	X	-598.26	-33,585.71
Bill Pmt -Check	07/09/2024	2363	COMED	X	-468.89	-34,054.60
Bill Pmt -Check	07/09/2024	2364	CONSERV FS, INC	X	-438.73	-34,493.33
Bill Pmt -Check	07/09/2024	2362	BACON'S TERMITE...	X	-180.00	-34,673.33
Bill Pmt -Check	07/09/2024	2367	METRONET	X	-152.54	-34,825.87
Bill Pmt -Check	07/09/2024	2369	VERIZON	X	-98.78	-34,924.65
Bill Pmt -Check	07/09/2024	2368	NORTHERN ILLINO...	X	-93.82	-35,018.47
Bill Pmt -Check	07/09/2024	2365	DEKANE EQUIPME...	X	-93.60	-35,112.07
Liability Check	07/11/2024	E-pay	IDES	X	-498.18	-35,610.25
Liability Check	07/12/2024	E-pay	United States Treas...	X	-1,026.08	-36,636.33
Liability Check	07/12/2024	E-pay	ILLINOIS DEPART...	X	-225.62	-36,861.95
Paycheck	07/15/2024	351	Taylor L Carroll	X	-1,168.56	-38,030.51
Paycheck	07/15/2024	349	KAREN S GUMINO	X	-1,142.31	-39,172.82
Paycheck	07/15/2024	350	Nathan A Smith	X	-1,047.72	-40,220.54
Paycheck	07/15/2024	348	JODIE L PETERSON	X	-132.52	-40,353.06
Total Checks and Payments					-40,353.06	-40,353.06
Deposits and Credits - 5 items						
Deposit	07/08/2024			X	23,990.75	23,990.75
Deposit	07/11/2024			X	2,489.62	26,480.37
Deposit	07/17/2024			X	71.64	26,552.01
Deposit	07/17/2024			X	4,249.58	30,801.59
Deposit	07/31/2024			X	351.16	31,152.75
Total Deposits and Credits					31,152.75	31,152.75
Total Cleared Transactions					-9,200.31	-9,200.31
Cleared Balance					-9,200.31	274,370.01
Uncleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	07/29/2024	2380	NEBRASKA-IOWA I...		-1,244.32	-1,244.32
Bill Pmt -Check	07/29/2024	2383	SUPERIOR DIESEL...		-981.34	-2,225.66
Bill Pmt -Check	07/29/2024	2377	GUMINO, KAREN		-908.73	-3,134.39
Bill Pmt -Check	07/29/2024	2378	HOTSY EQUIPMEN...		-289.70	-3,424.09
Bill Pmt -Check	07/29/2024	2381	PETERSON, JODIE		-251.75	-3,675.84

DeKalb Township Road Fund
2024 JULY Reconciliation Detail
New Resource Bank 0560, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/29/2024	2384	TWINS CLEANING ...		-140.00	-3,815.84
Bill Pmt -Check	07/29/2024	2376	GORDON HARDW...		-109.38	-3,925.22
Bill Pmt -Check	07/29/2024	2373	ANDERSON ENTE...		-91.33	-4,016.55
Bill Pmt -Check	07/29/2024	2382	SPLASH OF COLO...		-44.97	-4,061.52
Bill Pmt -Check	07/29/2024	2379	NICOR GAS		-30.60	-4,092.12
Bill Pmt -Check	07/29/2024	2372	AIRGAS US LLC		-24.42	-4,116.54
Bill Pmt -Check	07/29/2024	2375	DEKALB LAWN & E...		-21.99	-4,138.53
Bill Pmt -Check	07/29/2024	2374	ATLAS BOBCAT, LLC		-13.74	-4,152.27
Total Checks and Payments					-4,152.27	-4,152.27
Total Uncleared Transactions					-4,152.27	-4,152.27
Register Balance as of 07/31/2024					-13,352.58	270,217.74
New Transactions						
Checks and Payments - 10 items						
Paycheck	08/01/2024	355	Taylor L Carroll		-1,168.56	-1,168.56
Paycheck	08/01/2024	353	KAREN S GUMINO		-1,142.32	-2,310.88
Paycheck	08/01/2024	354	Nathan A Smith		-1,047.72	-3,358.60
Liability Check	08/01/2024	E-pay	United States Treas...		-1,013.42	-4,372.02
Bill Pmt -Check	08/01/2024	2388	VESTIS SERVICES ...		-788.39	-5,160.41
Liability Check	08/01/2024	E-pay	ILLINOIS DEPART...		-222.55	-5,382.96
Paycheck	08/01/2024	352	JODIE L PETERSON		-79.76	-5,462.72
Bill Pmt -Check	08/01/2024	2385	AFLAC		-40.70	-5,503.42
Bill Pmt -Check	08/01/2024	2386	BLUE CROSS BLU...		-29.31	-5,532.73
Bill Pmt -Check	08/01/2024	2387	THE STANDARD		-6.37	-5,539.10
Total Checks and Payments					-5,539.10	-5,539.10
Total New Transactions					-5,539.10	-5,539.10
Ending Balance					-18,891.68	264,678.64

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08/04/24

DeKalb Township Perm Road Fund
2024 JULY Reconciliation Summary
New Resource Bank 0579, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	956,384.39
Cleared Transactions	
Checks and Payments - 30 items	-122,629.34
Deposits and Credits - 2 items	20,107.49
Total Cleared Transactions	<u>-102,521.85</u>
Cleared Balance	<u><u>853,862.54</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-18,947.32
Total Uncleared Transactions	<u>-18,947.32</u>
Register Balance as of 07/31/2024	<u><u>834,915.22</u></u>
New Transactions	
Checks and Payments - 8 items	-8,109.92
Total New Transactions	<u>-8,109.92</u>
Ending Balance	<u><u>826,805.30</u></u>

DeKalb Township Perm Road Fund
2024 JULY Reconciliation Detail
New Resource Bank 0579, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						956,384.39
Cleared Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	06/25/2024	2206	CONSERV FS INC	X	-1,215.89	-1,215.89
Bill Pmt -Check	06/25/2024	2205	COM ED	X	-168.64	-1,384.53
Bill Pmt -Check	06/25/2024	2207	GORDON HARDW...	X	-5.92	-1,390.45
Bill Pmt -Check	07/01/2024	2210	BLUE CROSS BLU...	X	-2,854.72	-4,245.17
Paycheck	07/01/2024	464	James Poff III	X	-2,238.96	-6,484.13
Paycheck	07/01/2024	465	JEFFREY L HARNE...	X	-2,194.82	-8,678.95
Liability Check	07/01/2024	E-pay	United States Treas...	X	-1,912.22	-10,591.17
Paycheck	07/01/2024	463	JACOB A SMITH	X	-718.16	-11,309.33
Liability Check	07/01/2024	E-pay	ILLINOIS DEPART...	X	-355.25	-11,664.58
Bill Pmt -Check	07/01/2024	2209	AFLAC	X	-343.60	-12,008.18
Bill Pmt -Check	07/01/2024	2211	DEARBORN LIFE I...	X	-94.50	-12,102.68
Bill Pmt -Check	07/01/2024	2212	THE STANDARD	X	-12.74	-12,115.42
Bill Pmt -Check	07/02/2024	2216	ROYER ASPHALT ...	X	-3,895.00	-16,010.42
Bill Pmt -Check	07/02/2024	2217	DEKALB TWP TOW...	X	-1,200.29	-17,210.71
Bill Pmt -Check	07/02/2024	2215	MARTENSON TUR...	X	-631.95	-17,842.66
Bill Pmt -Check	07/02/2024	2214	HARNESS, JEFF	X	-326.12	-18,168.78
Bill Pmt -Check	07/02/2024	2213	CURRAN CONTRA...	X	-85.00	-18,253.78
Bill Pmt -Check	07/08/2024	2218	DTN, LLC	X	-885.15	-19,138.93
Bill Pmt -Check	07/09/2024	2223	CURRAN CONTRA...	X	-96,378.04	-115,516.97
Bill Pmt -Check	07/09/2024	2222	CONSERV FS INC	X	-1,011.89	-116,528.86
Bill Pmt -Check	07/09/2024	2225	WARNING LITES O...	X	-607.60	-117,136.46
Bill Pmt -Check	07/09/2024	2224	WAGNER AGGREG...	X	-569.14	-117,705.60
Bill Pmt -Check	07/09/2024	2219	ATLAS BOBCAT, LLC	X	-187.50	-117,893.10
Bill Pmt -Check	07/09/2024	2221	COM ED	X	-165.68	-118,058.78
Liability Check	07/11/2024	E-pay	IDES	X	-13.53	-118,072.31
Liability Check	07/12/2024	E-pay	United States Treas...	X	-1,114.22	-119,186.53
Liability Check	07/12/2024	E-pay	ILLINOIS DEPART...	X	-220.43	-119,406.96
Paycheck	07/15/2024	467	James Poff III	X	-1,556.38	-120,963.34
Paycheck	07/15/2024	468	JEFFREY L HARNE...	X	-1,462.79	-122,426.13
Paycheck	07/15/2024	466	JACOB A SMITH	X	-203.21	-122,629.34
Total Checks and Payments					-122,629.34	-122,629.34
Deposits and Credits - 2 items						
Deposit	07/17/2024			X	18,920.85	18,920.85
Deposit	07/31/2024			X	1,186.64	20,107.49
Total Deposits and Credits					20,107.49	20,107.49
Total Cleared Transactions					-102,521.85	-102,521.85
Cleared Balance					-102,521.85	853,862.54
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	06/25/2024	2208	WAGNER AGGREG...		-359.03	-359.03
Bill Pmt -Check	07/09/2024	2220	BOY SCOUT TROO...		-3,000.00	-3,359.03
Bill Pmt -Check	07/29/2024	2227	FEHR GRAHAM EN...		-11,080.00	-14,439.03
Bill Pmt -Check	07/29/2024	2228	WAGNER AGGREG...		-2,428.15	-16,867.18
Bill Pmt -Check	07/29/2024	2226	CONSERV FS INC		-2,080.14	-18,947.32
Total Checks and Payments					-18,947.32	-18,947.32
Total Uncleared Transactions					-18,947.32	-18,947.32
Register Balance as of 07/31/2024					-121,469.17	834,915.22
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	08/01/2024	2230	BLUE CROSS BLU...		-2,854.72	-2,854.72
Paycheck	08/01/2024	470	James Poff III		-1,629.46	-4,484.18
Paycheck	08/01/2024	471	JEFFREY L HARNE...		-1,519.31	-6,003.49
Liability Check	08/01/2024	E-pay	United States Treas...		-1,185.94	-7,189.43
Bill Pmt -Check	08/01/2024	2229	AFLAC		-343.60	-7,533.03
Paycheck	08/01/2024	469	JACOB A SMITH		-327.75	-7,860.78
Liability Check	08/01/2024	E-pay	ILLINOIS DEPART...		-236.40	-8,097.18

11:36 AM

08/04/24

DeKalb Township Perm Road Fund
2024 JULY Reconciliation Detail
New Resource Bank 0579, Period Ending 07/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	08/01/2024	2231	THE STANDARD		-12.74	-8,109.92
Total Checks and Payments					-8,109.92	-8,109.92
Total New Transactions					-8,109.92	-8,109.92
Ending Balance					-129,579.09	826,805.30

DeKalb Township B & E Road Fund
2024 JULY Reconciliation Summary
New Resource Bank 0587, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	246,902.28
Cleared Transactions	
Checks and Payments - 1 item	-10,000.00
Deposits and Credits - 3 items	3,823.36
Total Cleared Transactions	<u>-6,176.64</u>
Cleared Balance	<u>240,725.64</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-72,588.00</u>
Total Uncleared Transactions	<u>-72,588.00</u>
Register Balance as of 07/31/2024	<u>168,137.64</u>
Ending Balance	<u>168,137.64</u>

DeKalb Township B & E Road Fund
2024 JULY Reconciliation Detail
 New Resource Bank 0587, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						246,902.28
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/25/2024	2006	VILLAGE OF HINC...	X	-10,000.00	-10,000.00
Total Checks and Payments					-10,000.00	-10,000.00
Deposits and Credits - 3 items						
Deposit	07/11/2024			X	170.00	170.00
Deposit	07/17/2024			X	3,350.80	3,520.80
Deposit	07/31/2024			X	302.56	3,823.36
Total Deposits and Credits					3,823.36	3,823.36
Total Cleared Transactions					-6,176.64	-6,176.64
Cleared Balance					-6,176.64	240,725.64
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/08/2024	2007	MORROW BROTH...		-63,788.00	-63,788.00
Bill Pmt -Check	07/29/2024	2008	GREGORY REWER...		-8,800.00	-72,588.00
Total Checks and Payments					-72,588.00	-72,588.00
Total Uncleared Transactions					-72,588.00	-72,588.00
Register Balance as of 07/31/2024					-78,764.64	168,137.64
Ending Balance					-78,764.64	168,137.64

DeKalb Township Special Bridge Fund
2024 JULY Reconciliation Summary
New Resource Bank 0595, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	317,469.80
Cleared Transactions	
Deposits and Credits - 1 item	<u>401.84</u>
Total Cleared Transactions	<u>401.84</u>
Cleared Balance	<u><u>317,871.64</u></u>
Register Balance as of 07/31/2024	317,871.64
Ending Balance	317,871.64

DeKalb Township Special Bridge Fund
2024 JULY Reconciliation Detail
 New Resource Bank 0595, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						317,469.80
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2024			X	401.84	401.84
Total Deposits and Credits					401.84	401.84
Total Cleared Transactions					401.84	401.84
Cleared Balance					401.84	317,871.64
Register Balance as of 07/31/2024					401.84	317,871.64
Ending Balance					401.84	317,871.64

DeKalb Township Board

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF THE INTERGOVERNMENTAL AGREEMENT BETWEEN DEKALB TOWNSHIP AND DEKALB TOWNSHIP ROAD DISTRICT REGARDING ACCESS TO AND PURCHASE OF FUEL

RESOLUTION #2024-007(T)

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

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

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

WHEREAS, the Road District owns the real estate and all improvements thereon with a common address of 2323 S. Fourth Street (the “Property”); and

WHEREAS, among other things, the Road District maintains a fueling station and gasoline pump (“Fuel Pump”) at the back of the Property which is used to fuel Road District vehicles and equipment in furtherance of Road District Operations; and

WHEREAS, the Township desires to fuel Township-owned vehicles using the Road District’s Fuel Pump in order to provide a less expensive and more convenient option for the use of taxpayer dollars versus other potential fueling options; and

WHEREAS, for the same reasons, the Road District has deemed it useful and desirable to permit the Township’s use of its Fuel Pump provided the fuel is purchased and used only for public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Township of DeKalb, County of DeKalb, Illinois, that the Intergovernmental Agreement between DeKalb Township and DeKalb Township Road District, Illinois regarding access to and purchase of fuel, attached hereto and made a part hereof, is hereby approved and the Township Supervisor is authorized and directed to execute that Agreement.

ADOPTED AT DEKALB, ILLINOIS, THIS _____ DAY OF AUGUST, 2024.

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

Approved:

Attest:

Mary Hess, Supervisor

Andrew Tillotson, Clerk

(SEAL)

**INTERGOVERNMENTAL AGREEMENT FOR ACCESS TO AND PURCHASE OF FUEL
BETWEEN DEKALB TOWNSHIP AND THE DEKALB TOWNSHIP ROAD DISTRICT**

This Intergovernmental Agreement for Access to and Purchase of Fuel (the "Agreement") is made and entered upon the Effective Date (as defined herein) by and between DeKalb Township, a unit of local government of DeKalb County, whose principal address is 2323 S. Fourth Street, DeKalb, Illinois, 60115 (the "Township") and the DeKalb Township Road District, a unit of local government of DeKalb County, whose principal address is 2323 S. Fourth Street, DeKalb, Illinois 60115 (the "Road District").

WHEREAS, the Road District owns the real estate and all improvements thereon with a common address of 2323 S. Fourth Street (the "Property"); and

WHEREAS, among other things, the Road District maintains a fueling station and gasoline pump ("Fuel Pump") at the back of the Property which is used to fuel Road District vehicles and equipment in furtherance of Road District Operations; and

WHEREAS, the Township desires to fuel Township-owned vehicles using the Road District's Fuel Pump in order to provide a less expensive and more convenient option for the use of taxpayer dollars versus other potential fueling options; and

WHEREAS, for the same reasons, the Road District has deemed it useful and desirable to permit the Township's use of its Fuel Pump provided the fuel is purchased and used only for public purposes; and

WHEREAS, this Agreement is authorized by the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act of the State of Illinois (5 ILCS 220/1, et seq.), which provides for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois.

NOW, THEREFORE, in consideration of the foregoing, as well as the mutual covenants and agreements hereinafter set forth, the Township and Road District hereby agree as follows:

SECTION ONE. Incorporation of WHEREAS Clauses.

1.1. All matters set forth in the above WHEREAS clauses are expressly made an integral part of this Agreement.

SECTION TWO. Fueling of Township Vehicles.

2.1. The Township, its officials and employees, shall be authorized to obtain fuel from the Road District and to fuel Township-owned vehicles at the Fuel Pump provided the fuel is used for the public purposes of the Township. In exchange, the Township agrees to pay the Road District for such fuel at cost, meaning the actual cost per gallon of fuel when purchased by the Road District from a third-party ("Cost"). Nothing herein is intended to, nor shall it, require the Township to exclusively use the Fuel Pump for its vehicles.

2.2. In addition to Cost, the Township shall also pay the Road District a service fee in the amount of \$0.00 per gallon ("Service Fee") for the cost of administration, operation, maintenance, and future replacement of the Fuel Pump.

2.3. To effectuate the purposes of this Agreement, the Township is granted a license by the Road District to access the Fuel Pump. Accordingly, the Road District shall issue a key for the Fuel Pump and gate access to the rear parking lot of the Property. The area to which the Township is granted its license is reflected on the map attached hereto and incorporated herein as Exhibit A. The Township Supervisor shall be responsible for the safekeeping of the key and any other access devices. Other than the limited license/access granted by this Agreement, both parties acknowledge the rear parking lot is otherwise not to be used by the Township except as set forth in a prior Intergovernmental Agreement between the parties regarding the use of the Property, dated June 14, 2023.

2.4. The Road District reserves the right to temporarily suspend the Township's access/license due to improvements to the Property, the Fuel Pump, and/or any related equipment.

2.5. The Township acknowledges the Road District must contract for fuel with a third-party. The Township shall have no authority to participate in the bargaining and/or negotiations the Road District undertakes to purchase its fuel. The Township further acknowledges the cost of fuel will fluctuate, and the Township's obligations to pay the Road District under this Agreement shall be mandatory and binding notwithstanding any disagreement or belief that fuel could have been purchased by the Road District at a lower price. All fuel dispensed is purchased by the Township "as-is" and the Road District makes no warranty, express, implied, or otherwise, as to the fuel's merchantability or fitness for a particular purpose.

2.6. The Township agrees the Road District cannot warrant or guarantee the fuel used by the Township will be used for public purposes despite its stated intent in this Agreement. The Township agrees to pay the Road District for any fuel distributed to the Township notwithstanding any claim the fueling was unauthorized or for private purposes.

2.7. The Road District shall be responsible for all repair and maintenance of the Fuel Pump and the equipment related thereto, provided, however, the Township shall be responsible for any damage caused to the rear parking lot of the Property, the Fuel Pump, and/or any related equipment by any Township official and/or employee.

2.8. The Township shall ensure its officials and employees conduct themselves in a safe and professional manner while present inside the rear parking lot of the Property and at the Fuel Pump. The Road District shall have the right to prohibit or ban any official, employee, and/or any other individual from the rear parking lot of the Property and/or the Fuel Pump who conducts themselves in an unsafe and/or unprofessional manner. The Township shall be given written notice of any such prohibited/banned individual and the reason(s) for such decision.

2.9. The Township shall notify the Road District in writing of the fuel consumed by the Township and the particular vehicle(s) at issue. The Road District shall prepare and provide a form for the Township's use in making such reports, which shall include the date, time, and the number of gallons of fuel used.

2.10. On the 15th day of each month, or as soon as thereafter is practicable, the Road District shall issue a statement and invoice to the Township identifying the number of gallons distributed to the Township and the total cost of fuel. The Township shall pay the total amount listed on the statement and invoice no later than thirty (30) days after its receipt of the invoice.

SECTION THREE. Insurance; Worker's Compensation; Indemnity.

3.1. The Township and Road District warrant and represent they have liability insurance and/or membership in an approved self-insurance pool for any claims arising from or relating to this Agreement.

3.2. The Township will indemnify, save, and hold harmless the Road District, its officers, agents, and employees from any and all liability, losses or damages, including attorneys' fees and costs of defense the Road District may suffer as a result of claims, demands, suits, actions, or proceedings of any kind or nature, including worker's compensation claims in any way resulting from or arising out of any wrongful or negligent act or omission from the operations of the Township under this Agreement, including operations of subcontractors; and the Township will, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefrom, or incurred in connection therewith. The Township, however, shall not be required to indemnify, save, and hold harmless the Road District for the negligent or willful acts or omissions of the Road District.

3.3. The Road District will indemnify, save, and hold harmless the Township, its officers, agents, and employees from any and all liability, losses or damages, including attorneys' fees and costs of defense the Township may suffer as a result of claims, demands, suits, actions, or proceedings of any kind or nature, including worker's compensation claims in any way resulting from or arising out of any wrongful or negligent act or omission from the operations of the Road District under this Agreement, including operations of subcontractors; and the Road District will, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefrom, or incurred in connection therewith. The Road District, however, shall not be required to indemnify, save, and hold harmless the Township for the negligent or willful acts or omissions of the Township.

SECTION FOUR. Term; Breach; Termination.

4.1. This Agreement shall become effective upon the last date set forth next to the signature of the parties hereto (the "Effective Date") and run until July 31, 2025 (the "Term"). If the Term of the Agreement expires without either party expressing an intent to terminate or not renew the Agreement, the terms of the Agreement shall remain the continuing *status quo* terms of the Township's use of the Fuel Pump. Nothing precludes the parties from negotiating a renewal or extension of this Agreement before the Term ends.

4.2. Each party shall have the right to terminate this Agreement in the case of a breach of a significant material provision of the Agreement by the other party. However, the Agreement may only be terminated by the non-breaching party if a breaching party fails to cure the breach within 30 days of receipt of a written notice of the specific nature of the breach(es) being asserted by the non-breaching party. In such case, the Agreement shall terminate 45 days after receipt of the notice of breach. Nothing in this section shall be deemed to limit the parties' rights in law or equity, or the parties' obligations under this Agreement which arose before this Agreement is terminated.

4.3. Either party may terminate this Agreement for any reason with 90 days' notice to the other party.

4.4. The Road District shall have the right to terminate this Agreement in the event the Road District determines the Property and/or the Fuel Pump is rendered untenable by fire and or other casualty.

4.5. Upon the termination of this Agreement, following either party's notification of termination or intent to not renew the Agreement, the Township shall return the key and gate access tools used to access the Fuel Pump within seven (7) days of the termination. The license granted in this Agreement shall expire and cancel immediately upon such termination, except for the default continuation provision of Section 4.1.

4.6. None of the terms, covenants, or conditions in this Agreement can be waived by either party except by written agreement executed by authorized officials of both parties.

SECTION FIVE. Miscellaneous.

5.1. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois, and subject to Illinois' Freedom of Information Act.

5.2. All notices required by this Agreement shall be in writing and must be served personally or by certified mail or similar service with proof of service to:

Highway Commissioner
DeKalb Township Road District
2323 S. Fourth Street
DeKalb, Illinois 60115

Township Supervisor
DeKalb Township
2323 S. Fourth Street
DeKalb, Illinois 60115

and any other person or place which either party, by its prior written notice to the other party, shall designate for notice.

5.3. It is mutually understood and agreed that all agreements and covenants in this Agreement are severable and that in the event any shall be held to be invalid by any court of competent jurisdiction, this Agreement shall be interpreted as if such invalid provision was not contained in this Agreement.

5.4. Neither party may assign, transfer, or otherwise convey its rights or obligations under this Agreement. This Agreement shall be binding upon and inure to the benefit of any successor either which may assume and perform the duties of either party.

5.5. This Agreement is entered into solely for the benefit of the parties, and nothing in this Agreement is intended to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish, or impose any legal duty to any third party.

5.6. This Agreement sets forth the entire understanding of the parties and may only be amended or modified by a written instrument signed by the parties except as otherwise provided herein.

5.7. This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto were upon the same instrument.

IN WITNESS WHEREOF, the Township and Road District have each caused this Agreement to be executed by proper officers duly authorized to execute the same as of the date set forth.

REMAINDER OF PAGE LEFT BLANK INTENTIONALLY. SIGNATURE PAGE TO FOLLOW.

DEKALB TOWNSHIP ROAD DISTRICT

DEKALB TOWNSHIP

Highway Commissioner

Supervisor

Date: _____

Date: _____

Attest:

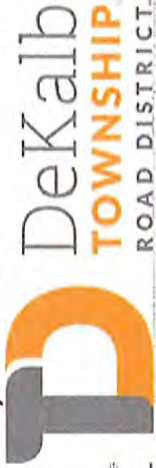
Attest:

Road District Clerk

Township Clerk

EXHIBIT A – MAP OF TOWNSHIP ACCESS/LICENSE

FUEL TANK LOCATION MAP – 2323 S. 4TH STREET, DEKALB, IL 60115



MANNING DRIVE



STORMWATER DETENTION AREA
0.77 ACRES

FUEL TICKET

Date _____ Dept. _____

Employee _____

Gallons Taken _____ 87 90
(Octane Check One)

Return completed ticket to Karen at the Road District

Road District Use:

Price Per Gallon _____ Gallons Taken _____

Total Due: _____

FUEL TICKET

Date _____ Dept. _____

Employee _____

Gallons Taken _____ 87 90
(Octane Check One)

Return completed ticket to Karen at the Road District

Road District Use:

Price Per Gallon _____ Gallons Taken _____

Total Due: _____

FUEL TICKET

Date _____ Dept. _____

Employee _____

Gallons Taken _____ 87 90
(Octane Check One)

Return completed ticket to Karen at the Road District

Road District Use:

Price Per Gallon _____ Gallons Taken _____

Total Due: _____

FUEL TICKET

Date _____ Dept. _____

Employee _____

Gallons Taken _____ 87 90
(Octane Check One)

Return completed ticket to Karen at the Road District

Road District Use:

Price Per Gallon _____ Gallons Taken _____

Total Due: _____



**Committee on Youth
Grant Application**

The purpose of the DeKalb Township Committee on Youth is to advise the Township Board on the provision of programs and services to combat and prevent juvenile delinquency and provide for the well being of underserved and underprivileged youth and their families who reside in DeKalb Township through partnerships or the creation of funding of youth activities.

Please complete this application and return the original to the DeKalb Township (2323 S. Fourth Street DeKalb, IL 60115) or submit your online application by e-mail to supervisor@dekalbtownship.org. Please print neatly or type. If you have questions, please call the Township at (815) 758-8282. COY Grant awards are limited to a maximum of \$750.00.

Name of Organization: DeKalb Public Library

Contact Person/Title: Laura Warmke

Address: 309 Oak Street

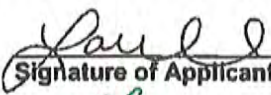
City/State/Zip: DeKalb, IL 60115

Phone Number: 815-756-9568 Fax Number: _____


Email: lauraw@dkpl.org Website: www.dkpl.org

Please describe your current grant request in the box below:

Project/Purpose of Current Grant Request:	
Support the library's Early Learning Outreach program	
Anticipated Project Dates: From: August 2024	To: May 2025
Total Project Cost: \$ \$2203.30	Amount Requested from the DeKalb Township Committee on Youth: \$ 500
Target population served by the project/purpose, include number of youth participants & adult participants:	
350 preschool children (ages 3-5) plus their families	
Approximate number of DeKalb Township youth served by this project/purpose:	
350	
Geographic area served:	
Children live within school district 428's boundaries, which includes DeKalb, Cortland, and Malta.	


Signature of Applicant

5/31/24
Date


Signature of Agency Director/Representative

6/11/24
Date

DEKALB TOWNSHIP COMMITTEE ON YOUTH GRANT APPLICATION

PROJECT DESCRIPTION

Please include the following in your description: ⇒ General description of the project ⇒ Specific purpose of funds requested

⇒ Target population served (number served & age range) ⇒ Activities planned to meet objectives ⇒ Projected Timeline

⇒ If collaborative, details of collaboration ⇒ How will this benefit/build assets for youth in DeKalb Township

⇒ **How will this project reduce juvenile delinquency in DeKalb Township**

Attach additional pages if necessary. Please try to limit application to 500-1000 words. Additional information may be asked before grant funds are awarded.

Please see attached description.

Early Learning Outreach Description

The DeKalb Public Library (DKPL) Early Learning Outreach Program at the Early Learning and Development Center (ELDC) has been an effective way to enrich an existing program in DeKalb that serves at-risk populations.

The youth services staff at the library was steered toward a partnership with ELDC during the fall of 2016. ELDC serves 350 at-risk DeKalb, Cortland, and Malta preschool students, half in the morning and half in the afternoon. 100% of the students are enrolled because of a qualifying need, determined by pre-school screening or by family financial needs.

Why spend time reading to children and giving them books? According to *The New York Times*,

“Reading, as well as talking and singing, is viewed as important in increasing the number of words that children hear in the earliest years of their lives. Nearly two decades ago, an oft-cited study found that by the age of 3, the children of wealthier professionals have heard words millions more times than have those of less educated, low income parents, giving the children who have heard more words a distinct advantage in school. New research shows that these gaps emerge as early as 18 months.”

Early intervention for at-risk students can result in greater reading achievement, which in turn encourages staying in school. This reduces the incidence of dropouts, and subsequent juvenile delinquency.

The goal of the Early Learning Outreach is to teach basic early literacy concepts, expand vocabulary, and foster a love of books and reading. The ELDC principal, Kim Lyle, collaborates with library staff to schedule classroom visits. Laura Warmke, the Early Learning outreach teacher, presents her library programs to one or two classrooms each week. She meets with each classroom one time each semester. Activities include reading books, singing songs, using puppets, finger rhymes, felt board figures, and incorporating movement. The program includes reading aloud the book that will be given to each student. Each child is given one of the free books to take home that day.

This COY grant application is an appeal for financial support to purchase children’s books for the ELDC students. Free books would be distributed to the students in the morning and afternoon sessions for both semesters of the 2024-2025 school year. The 350 children include bilingual children who would receive children’s books that are written in Spanish or in dual language (English/Spanish). The cost to purchase 700 books is \$2203.30 (\$3.15/book). The books are less expensive per copy this year. However, since ELDC’s enrollment has increased by 50 students, the total cost of the books is higher.

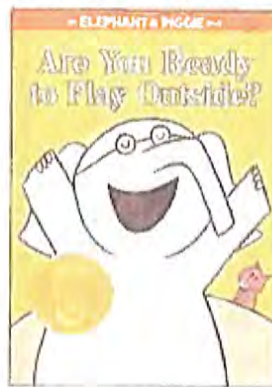
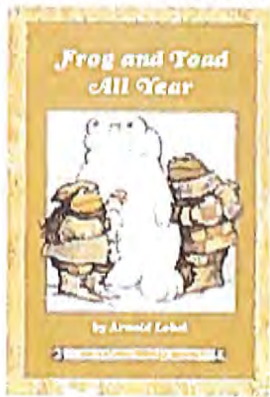
Except for the cost of the books, the program is financially supported by the DeKalb Public Library, including the salary and gas expenses of the program teacher. This has been an excellent partnership between the DeKalb School District at-risk preschool program, the DeKalb Township COY Grant, the Friends of the DeKalb Public Library, the DeKalb Public Library, and other community partners. With the support of the COY Grant, Altrusa International, Kishwaukee Kiwanis, and the Friends of the DeKalb Public Library, each of the 350 children at ELDC would receive a free book both in the fall and spring semesters of the 2024-2025 school year. Please consider funding this program for the coming school year.

Pictures of Laura reading and singing during the 2023-2024 school year:



Proposed 2024-2025 Books:

Frog and Toad All Year (Lobel) and *Are You Ready to Play Outside?* (Mo Willems)



Works Cited

Rich, M. (2014, June 24). *Pediatrics Group to Recommend Reading Aloud to Children From Birth*. The New York Times. <https://www.nytimes.com/2014/06/24/us/pediatrics-group-to-recommend-reading-aloud-to-children-from-birth.html>

DEKALB TOWNSHIP COMMITTEE ON YOUTH GRANT APPLICATION

Project Budget

To help us understand your entire project, please list all expenses (including those already incurred) and funding (including monies already received) associated with your proposed project. If applicable, please include in-kind donations/noncash support. Total expenses (Line 10) should not exceed total project funding (Line 17).

A. Project Expenses – Include a description and amount of all costs associated with your project. Be as specific as possible. For each expense, please label the funding source supporting that expense as either **COY** (Committee on Youth) or **Other** (Other source). *While COY funds will not cover personnel expenses or ongoing operating expenses, please list them where applicable.* Call the DeKalb Township office if you need clarification.

<i>Description of Expense</i>	<i>Amount</i>	<i>Other</i>
1. Librarian Salary	\$ 1007.08	Other
2. Travel Expenses	\$ 100.00	Other
3. Gift books	\$ 2203.30	COY, other
4.	\$	
5.	\$	
6.	\$	
7.	\$	
8.	\$	
9.	\$	
10. Total Project Expenses (sum of lines 1-9):	\$ 3310.38	

B. Project Funding – Include the source and amount of all funding for your project. Also, please indicate **R** (Received), **C** (Committed, but not yet received), or **A** (Applied for) for each amount. Funding sources could include grants, donations, fundraising income, allocated internal funds, etc.

<i>Revenue Source</i>	<i>Amount</i>	<i>R, C or A</i>
11. COY Grant (Amount requested in this application, cannot exceed \$500)	\$ 500	A
12. Friends of the DeKalb Public Library Grant	\$ 1203.30	A
13. Altrusa Literacy Grant	\$ 200	R
14. Kishwaukee Kiwanis Grant	\$ 300	A
15. DeKalb Public Library	\$ 1107.08	
16.	\$	
17. Total Project Funding (sum of lines 11-16):	\$ 3310.38	



MINUTES TOWNSHIP BOARD
DEKALB, ILLINOIS
July 10, 2024

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

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

Also present was Highway Commissioner Smith, Joan Protano, and Greg Protano.

Supervisor Hess led everyone in the Pledge of Allegiance.

The agenda was confirmed by unanimous consent.

Presentations: A presentation about the state of the cemeteries was given by Joan Protano. The board then discussed cemetery management and record-keeping with Joan. Evergreen Cemetery has been documented and Oakwood cemetery is next to be documented.

Town Hall (Public Comments): Township Resident Greg Protano expressed his appreciation for his wife's presentation on the cemeteries.

Reports:

Supervisor Hess: Supervisor Hess discussed an Electronics Recycling event on June 15th and a Transponder Recycle and Swap event on June 27th.

She discussed that so many people wanted to attend the Transponder Recycle and Swap event on June 27th that some people had to be turned away.

She brought up that there will be upcoming Transponder Recycle & Swap events on August 1st at Faranda's and again on September 12th at the DeKalb Township building.

She gave an update on the cemetery paving project, which work has started on.

She discussed the need for the board to pass a salary-setting resolution 180 days before the next election.

Clerk Tillotson: Clerk Tillotson discussed several people in the DeKalb Township area having their tires popped by nails. He stated that DeKalb Township residents should check their tires for nails to stay safe.

Highway Commissioner Smith: Commissioner Smith gave updates on the Road District's projects. He expressed his appreciation for his employees' quality cemetery restoration work.

Assessor Dyer: Assessor Dyer left Supervisor Hess a note, which said that the Assessment workbooks were turned in on June 19th. The note also said that one of his deputies is continuing classwork for his CAIO designation.

Trustee Thurman: No report.

Trustee McNett: No report.

Trustee King: Trustee King mentioned that NIU Summer School students are here.

Trustee Bradlo: Trustee Bradlo discussed the Family Fun Fest event she will be attending on Wednesday, July 17th at Hopkins to represent the Township. She brought up the future Committee on Youth meeting.

Bill Paying: A motion to approve the June audit report in the amount of \$209,723.88 and July bills to pay in the amount of \$123,145.96 was made by Trustee Thurman and seconded by Trustee McNett. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.

A motion to receive, file, and approve the Treasurer's June budget report was made by Trustee Thurman and seconded by Trustee Bradlo. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: absent. Ayes: 5; Nays: 0. The motion passed.

Unfinished Business:

- A. Approval of Minutes of the Regular Board of Trustees Meeting of June 12, 2024 was made by Trustee King and seconded by Supervisor Hess. They then passed by unanimous voice vote.

New Business: None.

Old Business: None.

Executive Session: The executive session was tabled until next month.

Other Business: The next Committee on Youth meeting will be meeting on July 16th, 2024 at 5:00 pm at DeKalb Public Library.

The next Regular Board of Trustees Meeting will be August 14, 2024 at 6:00 p.m.

Adjournment: A motion to adjourn was made by Supervisor Hess and seconded by Trustee Thurman. The motion passed by unanimous voice vote and the meeting ended at 6:59 pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor