



SEPTEMBER 11, 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 August Audit Reports and September Bills to Pay
 - b. Receive, File, and Approve Treasurer’s August Budget Reports
- H. Unfinished Business
- I. New Business
 - a. Approval of Funds for Continued Support of DeKalb County Economic Development Corporation (DCEDC)
 - b. Discussion re S. Fourth Street Proposed Tax Increment Financing (TIF) Plan
 - c. Approval of Minutes of the Regular Board of Trustees Meeting of August 14, 2024
- J. Old Business
- K. Executive Session
- L. Other Business
 - a. Committee on Youth Meeting September 17, 2024 at 5:00 p.m.
 - b. Next Regular Board of Trustees Meeting October 9, 2024 at 6:00 p.m.
- M. Adjournment

DeKalb Township General Assistance Monthly Report

Date: 9/3/24

Presented By: Casey Bachochin

Month: August

INTAKES COMPLETED:

Completed Intakes	68
Cortland	1
DeKalb	64
Sycamore	3

GENERAL ASSISTANCE:

GA Approved in May	18 (16 Ongoing + 2 New)
GA Applied	9
GA In-Process	4
GA Denied	4 (2 July Applicants + 2 August Applicants)
Terminated	1
Total GA Dollars Spent	\$8,439.16

EMERGENCY ASSISTANCE:

EA Applied	9
EA Approved	5 (1 July Applicant + 4 August Applicants)
EA In-Process	4
EA Denied	9 (3 July Applicants Denied and 1 August Applicant)
Total EA Dollars Spent	\$2614.29

ADDITIONAL ASSISTANCE:

Subsidized Housing Security Deposit Fund	1
Huskie Ridge Disaster Fund	1
Total Dollars Spent	\$1,200.00

Grant Disbursements

[8/1/2024 - 8/31/2024, GA Only] Report Date: 8/30/2024

Date	Vendor	Client	PO#	Chk#	Amount
08/01/2024	[REDACTED]	N/A	G14122		\$70.00
08/01/2024	ARLEN L TOLMAN	N/A	G14059		\$517.82
08/01/2024	Casey's	N/A	G14141		\$50.00
08/01/2024	Casey's	N/A	G14213		\$50.00
08/01/2024	CITY OF DEKALB-WATER	N/A	G14212		\$67.40
08/07/2024	COMED	N/A	G14165		\$70.00
08/07/2024	COMED	N/A	G14174		\$70.00
08/08/2024	Eric T. Criner	N/A	G14162		\$550.00
08/01/2024	[REDACTED]	N/A	G14095		\$10.00
08/01/2024	Marsha Dodson	N/A	G14053		\$550.00
08/01/2024	Resident Laundry	N/A	G14096		\$20.00
08/01/2024	Resident Laundry	N/A	G14082		\$20.00
08/01/2024	Resident Laundry	N/A	G14099		\$20.00
08/01/2024	Resident Laundry	N/A	G14105		\$20.00
08/01/2024	Resident Laundry	N/A	G14079		\$20.00
08/01/2024	Resident Laundry	N/A	G14062		\$20.00
08/01/2024	Resident Laundry	N/A	G14114		\$20.00
08/01/2024	Resident Laundry	N/A	G14089		\$20.00
08/01/2024	Resident Laundry	N/A	G14144		\$20.00
08/01/2024	Resident Laundry	N/A	G14102		\$20.00
08/01/2024	Resident Laundry	N/A	G14111		\$20.00
08/01/2024	Resident Laundry	N/A	G14149		\$20.00
08/01/2024	Resident Laundry	N/A	G14153		\$20.00
08/01/2024	Resident Laundry	N/A	G14168		\$20.00
08/01/2024	Resident Laundry	N/A	G14108		\$20.00
08/01/2024	Resident Laundry	N/A	G14178		\$20.00
08/02/2024	Resident Laundry	N/A	G14181		\$26.75
08/08/2024	Resident Laundry	N/A	G14171		\$26.00
08/08/2024	Resident Laundry	N/A	G14173		\$7.00
08/28/2024	Resident Laundry	N/A	G14228		\$20.00
08/01/2024	Schultz Apartments	N/A	G14152		\$550.00
08/01/2024	[REDACTED]	N/A	G14156		\$66.96
08/01/2024	SUBURBAN APT.	N/A	G14164		\$500.00
08/01/2024	Susan Edwards Enterprise	N/A	G14086		\$550.00
08/01/2024	The Terraces At De Kalb LLC	N/A	G14132		\$550.00
08/01/2024	Tri County Property	N/A	G14139		\$550.00
08/01/2024	TUNTLAND ENTERPRISES	N/A	G14090		\$500.00
08/01/2024	Verizon	N/A	G14140		\$70.00
08/01/2024	Walmart	N/A	G14087		\$50.00
08/01/2024	Walmart	N/A	G14088		\$10.00
08/01/2024	Walmart	N/A	G14088		\$10.00
08/01/2024	Walmart	N/A	G14088		\$10.00
08/01/2024	Walmart	N/A	G14100		\$50.00
08/01/2024	Walmart	N/A	G14101		\$10.00
08/01/2024	Walmart	N/A	G14101		\$10.00
08/01/2024	Walmart	N/A	G14101		\$10.00
08/01/2024	Walmart	N/A	G14106		\$50.00
08/01/2024	Walmart	N/A	G14107		\$10.00
08/01/2024	Walmart	N/A	G14107		\$10.00

Grant Disbursements

[8/1/2024 - 8/31/2024, GA Only] Report Date: 8/30/2024

Date	Vendor	Client	PO#	Chk#	Amount
08/01/2024	Walmart	N/A	G14107		\$10.00
08/01/2024	Walmart	N/A	G14080		\$50.00
08/01/2024	Walmart	N/A	G14081		\$10.00
08/01/2024	Walmart	N/A	G14081		\$10.00
08/01/2024	Walmart	N/A	G14081		\$10.00
08/01/2024	Walmart	N/A	G14063		\$50.00
08/01/2024	Walmart	N/A	G14064		\$10.00
08/01/2024	Walmart	N/A	G14065		\$10.00
08/01/2024	Walmart	N/A	G14065		\$10.00
08/01/2024	Walmart	N/A	G14115		\$50.00
08/01/2024	Walmart	N/A	G14116		\$10.00
08/01/2024	Walmart	N/A	G14116		\$10.00
08/01/2024	Walmart	N/A	G14116		\$10.00
08/01/2024	Walmart	N/A	G14190		\$50.00
08/01/2024	Walmart	N/A	G14091		\$50.00
08/01/2024	Walmart	N/A	G14092		\$10.00
08/01/2024	Walmart	N/A	G14093		\$10.00
08/01/2024	Walmart	N/A	G14094		\$10.00
08/01/2024	Walmart	N/A	G14145		\$10.00
08/01/2024	Walmart	N/A	G14146		\$10.00
08/01/2024	Walmart	N/A	G14146		\$10.00
08/01/2024	Walmart	N/A	G14147		\$50.00
08/01/2024	Walmart	N/A	G14103		\$50.00
08/01/2024	Walmart	N/A	G14104		\$10.00
08/01/2024	Walmart	N/A	G14104		\$10.00
08/01/2024	Walmart	N/A	G14104		\$10.00
08/01/2024	Walmart	N/A	G14112		\$50.00
08/01/2024	Walmart	N/A	G14113		\$10.00
08/01/2024	Walmart	N/A	G14113		\$10.00
08/01/2024	Walmart	N/A	G14113		\$10.00
08/01/2024	Walmart	N/A	G14150		\$50.00
08/01/2024	Walmart	N/A	G14151		\$10.00
08/01/2024	Walmart	N/A	G14151		\$10.00
08/01/2024	Walmart	N/A	G14151		\$10.00
08/01/2024	Walmart	N/A	G14136		\$50.00
08/01/2024	Walmart	N/A	G14137		\$50.00
08/01/2024	Walmart	N/A	G14142		\$50.00
08/01/2024	Walmart	N/A	G14143		\$50.00
08/01/2024	Walmart	N/A	G14133		\$50.00
08/01/2024	Walmart	N/A	G14134		\$50.00
08/01/2024	Walmart	N/A	G14154		\$50.00
08/01/2024	Walmart	N/A	G14155		\$10.00
08/01/2024	Walmart	N/A	G14155		\$10.00
08/01/2024	Walmart	N/A	G14155		\$10.00
08/01/2024	Walmart	N/A	G14214		\$50.00
08/01/2024	Walmart	N/A	G14215		\$50.00
08/01/2024	Walmart	N/A	G14166		\$50.00
08/01/2024	Walmart	N/A	G14167		\$10.00
08/01/2024	Walmart	N/A	G14167		\$10.00

Grant Disbursements

[8/1/2024 - 8/31/2024, GA Only] Report Date: 8/30/2024

Date	Vendor	Client	PO#	Chk#	Amount
08/01/2024	Walmart	N/A	G14167		\$10.00
08/01/2024	Walmart	N/A	G14109		\$50.00
08/01/2024	Walmart	N/A	G14110		\$10.00
08/01/2024	Walmart	N/A	G14110		\$10.00
08/01/2024	Walmart	N/A	G14110		\$10.00
08/01/2024	Walmart	N/A	G14179		\$50.00
08/01/2024	Walmart	N/A	G14180		\$10.00
08/01/2024	Walmart	N/A	G14180		\$10.00
08/01/2024	Walmart	N/A	G14180		\$10.00
08/02/2024	Walmart	N/A	G14182		\$50.00
08/02/2024	Walmart	N/A	G14183		\$10.00
08/02/2024	Walmart	N/A	G14183		\$10.00
08/02/2024	Walmart	N/A	G14181		\$10.00
08/08/2024	Walmart	N/A	G14169		\$50.00
08/08/2024	Walmart	N/A	G14170		\$10.00
08/08/2024	Walmart	N/A	G14170		\$10.00
08/08/2024	Walmart	N/A	G14170		\$10.00
08/08/2024	Walmart	N/A	G14172		\$10.00
08/08/2024	Walmart	N/A	G14172		\$10.00
08/08/2024	Walmart	N/A	G14172		\$10.00
08/01/2024	West Ridge Apartments	N/A	G14148		\$550.00
08/01/2024	WEST RIDGE APT.	N/A	G14138		\$307.23

Total Records: 120

Total Disbursed: \$8,439.16

Additional Assistance Grants

[8/1/2024 - 8/31/2024] Report Date: 8/30/2024

Issued	Client	# FM	# CFM	Vendor/Donor	Program	PO#	Chk#	Amount
08/13/2024	N/A	1	0	DeKalb County Housing	Subsidized Housing Fund	A14187		\$200.00
08/16/2024	N/A	2	0	Amber Manor Apartments	Huskie Ridge Disaster	A14186		\$1,000.00

Total Records: 2

Total # FM: 3 Total # CFM: 0

Total Amount: \$1,200.00

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

Grant Disbursements

[8/1/2024 - 8/31/2024, EA Only] Report Date: 8/30/2024

Date	Vendor	Client	PO#	Chk#	Amount
08/15/2024	ComEd	N/A	E14185		\$64.13
08/21/2024	COMED	N/A	E14188		\$287.83
08/27/2024	HIGH MEADOWS	N/A	E14225		\$855.00
08/30/2024	SUBURBAN APT.	N/A	E14258		\$796.00
08/15/2024	The Terraces At De Kalb LLC	N/A	E14184		\$176.33
08/29/2024	The Terraces At De Kalb LLC	N/A	E14256		\$435.00

Total Records: 6

Total Disbursed: \$2,614.29

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

FUND	Invoices
TOWN	\$77,314.58
GENERAL ASSISTANCE	\$35,196.94
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	\$112,511.52

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **SEPTEMBER 11, 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 **SEPTEMBER 11, 2024** Township Board meeting.

Clerk Andrew Tillotson

DeKalb Township
Total Expenditures
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 # -46354599	-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 # -46352699	-550.62
08/07/2024	EFT	INTERMEDIA	Email security	-269.89
08/08/2024		QuickBooks Payroll Service	Created by Payroll Service on 08/01/2	-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	Lobby Sign	-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	ANDREW REININK	August Insurance Reimbursement	-511.32
08/12/2024	2370	Rich Dyer	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
08/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 08/01/2	-1,658.66

**DeKalb Township
Total Expenditures**

August 2024

08/14/2024	2376	ELAN FINANCIAL SERVICES	July 2024 statement	-1,464.03
08/14/2024	2377	ZUKOWSKI, ROGERS, FLOOD & MCARD	Invoice #169925	-405.00
08/15/2024	DD1338	ANDREW C REININK	Direct Deposit	0.00
08/16/2024	2378	DEKALB PUBLIC LIBRARY	COY grant	-500.00
08/16/2024	2379	TRANE	Invoice 314521065	-416.50
08/20/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 380375	-195.86
08/20/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 380381010	-873.60
08/20/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 380388	-1,237.91
08/20/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 380397010	-7,042.48
08/20/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 383517	-7.82
08/20/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 383525010	-24.18
08/21/2024		QuickBooks Payroll Service	Created by Payroll Service on 08/20/2	-142.09
08/22/2024		QuickBooks Payroll Service	Created by Payroll Service on 08/20/2	-3,687.20
08/22/2024	DD1351	Joan Protano	Direct Deposit	0.00
08/22/2024	EFT	IMRF	July Contribution	-8,242.48
08/23/2024	DD1339	COREY NELSON	Direct Deposit	0.00
08/23/2024	DD1340	Kimberly M Barrios	Direct Deposit	0.00
08/23/2024	DD1341	Scott D. Dabbs	Direct Deposit	0.00
08/23/2024	EFT	Expert Pay	Payroll Deduction 8/23/24	-336.00
08/23/2024	2380	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance	-7,212.31
08/23/2024	2381	AFLAC		-170.58
08/23/2024	2382	THE STANDARD	160-770052	-44.59
08/29/2024		QuickBooks Payroll Service	Created by Payroll Service on 08/20/2	-19,153.65
08/30/2024	DD1342	ANDREW TILLOTSON	Direct Deposit	0.00
08/30/2024	DD1343	CHAD C. MCNETT	Direct Deposit	0.00
08/30/2024	DD1344	CRAIG A SMITH	Direct Deposit	0.00
08/30/2024	DD1345	DALE L THURMAN	Direct Deposit	0.00
08/30/2024	DD1346	LISA R KING	Direct Deposit	0.00
08/30/2024	DD1347	MARY HESS	Direct Deposit	0.00
08/30/2024	DD1348	NANCY G BRADLO	Direct Deposit	0.00
08/30/2024	DD1349	RICHARD J DYER	Direct Deposit	0.00
08/30/2024	DD1350	ANDREW C REININK	Direct Deposit	0.00
			TOTAL EXPENDITURES	-77,314.58

**DeKalb Township General Assistance
Total Expenditures
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	DD	Cassandra E Bachochin	payroll	-1,293.14
08/09/2024	DD	ERIKA D BROWN	payroll	-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
08/15/2024	ACH	Walmart INC	GA Gift Cards	-7,620.00
08/20/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 377506010	-206.78
08/20/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 377517010	-1,057.42
08/21/2024	2423	Housing Authority of the County of DeKalb	24AA00259 Shelter Assistance	-200.00
08/21/2024	2424	AMBER MANOR APARTMENTS	24AA00250 Shelter Assistance	-1,000.00
08/21/2024	2425	THE TERRACES AT DEKALB LLC	24EA02029 Shelter Assistance	-176.33
08/21/2024	2426	COMED	Acct #3635252222 Utility Assistance	-64.13
08/22/2024	2427	DEKALB TOWNSHIP	July IMRF obligation	-1,457.13
08/22/2024	2428	Petty Cash	Funds for client laundry	-500.00
08/23/2024	DD	Cassandra E Bachochin	payroll	-1,329.44
08/23/2024	DD	ERIKA D BROWN	payroll	-1,595.17
08/27/2024	2429	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance	-1,449.98
08/27/2024	2430	NCPERS GROUP LIFE INSURANCE	Sept premium	-16.00
08/27/2024	2431	THE STANDARD	Acct #160-770052	-6.37
08/27/2024	2432	AFLAC	September Premiums	-54.22
08/27/2024	2433	PROSHRED SECURITY	Invoice #1443363	-129.12
08/27/2024	2434	CARASOFT TECHNOLOGY CORP	Invoice IN1717967	-194.84
08/27/2024	2435	CITY OF DEKALB-WATER DEPT	2703121830-00	-137.40
08/27/2024	2436	WEST RIDGE APARTMENTS	24GA02654 Shelter Assistance	-550.00
08/27/2024	2437	Marsha Dodson	24GA02652 Shelter Assistance	-550.00
08/27/2024	2438	SCHULTZ APARTMENTS	24GA02661 GA - Shelter Assistance	-550.00

**DeKalb Township General Assistance
Total Expenditures**

August 2024

08/27/2024	2439	GA CLIENT	Verizon payment	-66.96
08/27/2024	2440	GA CLIENT	24GA02644 Utility Assistance (Phone)	-35.00
08/27/2024	2441	GA CLIENT	24GA02665 Utility Assistance (Phone)	-70.00
08/27/2024	2442	Eric T Criner	24GA02671 Shelter Assistance	-550.00
08/27/2024	2443	Susan Edwards Enterprise LLC	24GA02636 Shelter Assistance	-550.00
08/27/2024	2444	TUNTLAND ENTERPRISES	24GA02646 Shelter Assistance	-500.00
08/27/2024	2445	GA CLIENT	23GA02487 Utility Assistance (Phone)	-10.00
08/27/2024	2446	HIGH MEADOWS	24EA02034 Shelter Assistance	-855.00
08/27/2024	2447	GA CLIENT	24GA02652 Utility Assistance	-60.71
08/29/2024	2448	COMED	Acct #4889971222 Utility Assistance	-21.16
08/30/2024	2449	THE TERRACES AT DEKALB LLC	24EA02033 Shelter Assistance	-435.00
08/30/2024	2450	Verizon	Acct 289582971-00001 Inv 4687952024	-70.00
08/30/2024	2451	SUBURBAN APARTMENTS	24EA02040 Shelter Assistance	-796.00
			TOTAL EXPENDITURES	-35,196.94

Est. 1850

2024 AUGUST ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$71,230.01
PERMANENT ROAD	\$48,710.90
BUILDING & EQUIPMENT	\$18,242.53
SPECIAL BRIDGE	
All Funds-Total	\$138,183.44

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on SEPTEMBER 11, 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 SEPTEMBER 11, 2024 Township Board meeting.

Clerk Andrew Tillotson

2024 AUGUST ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

2024 AUGUST ROAD DISTRICT EXPENDITURES				
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
08/15/2024	356	JODIE L PETERSON	07/22/24-08/04/24	104.16
	357	KAREN S GUMINO	07/22/24-08/04/24	1,142.31
	358	Nathan A Smith	07/22/24-08/04/24	1,047.72
	359	Taylor L Carroll	07/22/24-08/04/24	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
08/14/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # -65491990	223.93
	E-pay	United States Treasury {2}	46-1580226 QB Tracking # -65484990	1,017.72
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	VOID		0.00
	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 & ENVIRO	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 ASS	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 2024	1,745.85
	2404	CITY OF SYCAMORE	replacement tax allocation.-COLL JULY ALLOC 2024 AL	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 08/1/24-0	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 56.37	221.30
	2411	TWINS CLEANING SERVICES LLC	BLDG MAINT I# 001074	84.00
	2412	VESTIS SERVICES LLC	SS I# B018253	467.79
8/19/2024	2413	AIRGAS USA LLC	rentals C# 2986196 I# 5509614757	24.97
	2414	ARCHER ALIGNMENT INC	em i# 95388, 95426	1,069.66
	2415	BARB CITY AUTOMOTIVE	EM I# 60465, 60486	242.48
	2416	CERTIFIED LABORATORIES	C# 270143 I#8778836 SS	1,590.11
	2417	CINTAS CORP #0355 0355	UNIFORMS A# 14946044 I# 4198028835, 609570, 4198	521.48
	2418	ASSA ABLOY DOOR SYSTEMS	BLDG MAINT I# 942734	11,115.00
	2419	GORDON HARDWARE LLC	A# 2360; EM I# 941231, 941758-19.18; SS I# 941749-22	106.42
	2420	METRONET	A# 1653538 IT 77.79/INTERNET 36.90/PHONE-37.85	152.54
	2421	MID-WEST TRUCKERS ASSOCIATION INC	MISC I# 35742	36.00
	2422	PITNEY BOWES	POSTAGE a# 0018471853 I# 3106772135 POSTAGE	40.88
	2423	TRANE U.S. INC	BLDG MAINT C# 561554 I#314752463 08/01/24-10/31	178.50
	2424	VESTIS SERVICES LLC	SS I# 011358, b018284	368.93
08/236/2024	2425	ATLAS BOBCAT INC	EM I# DC0405	185.82
	2426	BARB CITY AUTOMOTIVE	EM I# 60554	45.92
	2427	BUMPER TO BUMPER DEKALB	EM I# 416-379103	205.58
	2428	SUPERIOR DIESEL	EM I# W 1-27556	117.00
	2429	UNITED LABORATORIES	SS I# 415739	3,630.51
			TOTAL 2024 AUGUST ROAD FUND EXPENDITURES	71,230.01

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 HARNES	07/08/24-07/21/24	1,519.31
08/15/2024	472	JACOB A SMITH	07/22/24-08/04/24	98.32
	473	James Poff III	07/22/24-08/04/24	1,556.38
	474	JEFFREY L HARNES	07/22/24-08/04/24	1,449.40
	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
08/14/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # -65390990	213.50
	E-pay	United States Treasury 2	92-1810853 QB Tracking # -65379990	1,089.68
	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/E	1,496.12
	2235	FEHR GRAHAM ENGINEERING & ENVIRO	ENGINEERING SERVICES I# 12496, 12497,12498	23,907.18
	2236	HARNES, 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
08/19/2024	2240	CONSERV FS INC	FUEL I# 132005643	1,422.12
	2241	MACKLIN INC	RD MAINT I# 54319	88.37
	2242	RUBINO ENGINEERING	ENG/SURV/APPR I# 9970 PROJ. M24.122 SEC 24-040	368.00
	2243	WAGNER AGGREGATE, INC.	RD MAINT. I I# 45144, 45173	2,501.63
08/26/2024	2244	CONSERV F.S.	FUEL I# 132005699, 47005564	2,202.85
	2245	MARTENSON TURF PRODUCTS INC	RD MAINT I# 96378	800.85
	2246	WAGNER AGGREGATE INC	RD MAINT I# 45417	534.76
TOTAL 2024 AUGUST PERM RD EXPENDITURES				48,710.90
BUILDING & EQUIPMENT				
8/19/2024	2009	ATLAS BOBCAT LLC	OTHER EQUIP. I# QD0035	4,100.00
8/28/2024	2010	BONNELL INDUSTRIES INC	NEW PLOW DUMP TRUCK I# F166497	14,142.53
TOTAL 2024 AUGUST B & E EXPENDITURES				18,242.53

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

FUND	Invoices
TOWN	\$48,258.39
GENERAL ASSISTANCE	\$13,110.73
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	\$61,369.12

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **SEPTEMBER 11, 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 SEPTEMBER 2024 at the **SEPTEMBER 11, 2024** Township Board meeting.

Clerk Andrew Tillotson

DeKalb Township
Current Month Expenditures to Date
September 2024

Date	Num	Name	Memo	Amount
09/03/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 628590	-226.30
09/03/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 628599010	-967.58
09/04/2024	EFT	IMRF		-8,075.86
09/05/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/03/2	-4,228.69
09/05/2024	EFT	INTERMEDIA	Email security	-269.89
09/06/2024	DD1353	Joan Protano	Direct Deposit	0.00
09/06/2024	DD1354	Kimberly M Barrios	Direct Deposit	0.00
09/06/2024	DD1352	COREY NELSON	Direct Deposit	0.00
09/06/2024	DD1355	Scott D. Dabbs	Direct Deposit	0.00
09/06/2024	EFT	Expert Pay	9/6/24 payroll deduction	-336.00
09/10/2024	2383	MASON PROPERTIES	24AA00253 Security Deposit	-1,000.00
09/10/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 202937	-102.08
09/10/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 202939281	-550.62
09/10/2024	2384	ELAN FINANCIAL SERVICES	August 2024 statement	-1,463.93
09/10/2024	2385	COMED	Acct #0407802111 Building Service	-457.76
09/10/2024	2386	COMED	Acct #1901262222 Cemetery Service	-43.06
09/10/2024	2387	DEK. CTY. REHAB & NURSING CENTER	September 2024 Allocation	-500.00
09/10/2024	2388	DEKALB TOWNSHIP ROAD DISTRICT	August Cemetery & Vehicle Fuel	-1,425.51
09/10/2024	2389	METRONET	Acct #1653538	-291.58
09/10/2024	2390	NICOR GAS	Acct #76-03-63-1000 1	-31.08
09/10/2024	2391	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769	-93.59
09/10/2024	2392	RICOH USA, INC	Customer # 3571042 - Contract #4157	-26.47
09/10/2024	2393	SPARKLE JANITORIAL SERVICE	Invoice #2645	-705.00
09/10/2024	2394	VERIZON	Acct 342151176-00003	-136.55
09/10/2024	2395	FEHR GRAHAM ENGINEERING & ENVIR	Invoice 125659	-1,200.00
09/10/2024	2396	CITY OF DEKALB	Invoice 24-0005609	-20.00
09/10/2024	2397	STONEHUGGER CEMETERY RESTORAT	2024 Headstone Restoration	-22,500.00
09/10/2024	2398	CURRAN CONTRACTING COMPANY	Invoice 31130	-50.00
09/10/2024	2399	ANDREW REININK	September Insurance Reimbursement	-511.32
09/10/2024	2400	Rich Dyer	September Insurance Reimbursement	-675.00
09/10/2024	2401	Craig Smith	September Insurance Reimbursement	-36.86
09/10/2024	2402	Kimberly Barrios	September Insurance Reimbursement	-675.00
09/12/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/10/2	-1,658.66
09/13/2024	DD1356	ANDREW C REININK	Direct Deposit	0.00
			TOTAL EXPENDITURES	-48,258.39

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

Date	Num	Name	Memo	Amount
09/03/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 574930010	-205.08
09/03/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 574977010	-1,048.90
09/04/2024	2452	GA CLIENT	24GA02673 Utility Assistance	-40.67
09/05/2024	2453	DEKALB TOWNSHIP	August IMRF obligation	-1,466.16
09/06/2024	DD	Cassandra E Bachochin	Payroll	-1,278.20
09/06/2024	DD	ERIKA D BROWN	Payroll	-1,625.69
09/06/2024	2454	AMBER MANOR APARTMENTS	24EA02035 Shelter Assistance	-699.00
09/06/2024	2455	COMED	Acct #0833822000 Utility Assistance	-633.31
09/10/2024	2456	Elan Financial Services	Acct *9113	-4,948.02
09/10/2024	2457	PASSION PURSUIT, INC	Employment Services August 2024	-330.00
09/10/2024	2458	Cassandra Bachochin	Insurance reimbursement & Mileage	-733.29
09/10/2024	2459	METRONET	Acct #1653538	-102.41
			TOTAL EXPENDITURES	-13,110.73



Est. 1850

2024 SEPTEMBER ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

FUND	Invoices
ROAD AND BRIDGE	\$20,008.97
PERMANENT ROAD	\$33,605.94
BUILDING & EQUIPMENT	\$19,191.95
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$72,806.86

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on SEPTEMBER 11, 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 SEPTEMBER 2024 at the SEPTEMBER 11, 2024 Township Board meeting.

Clerk Andrew Tillotson

2024 SEPTEMBER ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

2024 SEPTEMBER ROAD DISTRICT EXPENDITURES TO DATE				
ROAD AND BRIDGE				
09/03/2024	360	JODIE L PETERSON	08/05/24-08/25/24	153.33
	361	KAREN S GUMINO	08/05/24-08/25/24	1,675.98
	362	Nathan A Smith	08/05/24-08/25/24	1,168.56
	363	Taylor L Carroll	08/05/24-08/25/24	1,710.84
09/03/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # 1521124814	311.17
	E-pay	United States Treasury {2}	46-1580226 QB Tracking # 1521247814	1,498.32
09/01/2024	2430	AFLAC	PYRLL EXP-A#-52201; # 050343 2024 AUG	40.70
	2431	BLUE CROSS BLUE SHIELD	HLTH 2024 SEPT	29.31
	2432	NICOR GAS	UTIL 76-03-63-1000 1 DUE 10/04/2024	46.38
	2433	THE STANDARD	hlth - 202 SEPT	6.37
09/09/2024	2434	BONNELL INDUSTRIES INC	EM I# 216957	1,497.97
	2435	COMED	UTIL A# 0407802111 DUE 10/28/2024	457.76
	2436	CONSERV FS, INC	FUEL-ID# 500460 I#132005756	335.15
	2437	CULLIGAN OF DEKALB	A# 680610 I#0001825 MISC	53.25
	2438	DEKALB TWSHP TOWN FUND	IMRF 2024 AUGUST CONTRIBUTIONS ER SHAR	686.81
	2439	EDDIE'S PAINTING	BLDG MAINT	150.00
	2440	ELAN FINANCIAL SERVICES	9113 OFSUP 236.73/ PHONE 121.00/ FUEL 86.4	485.99
	2441	GUMINO, KAREN	TRVL 4/9/24-8/14/24	55.41
	2442	METRONET	A# 1653538 IT 77.79/INTERNET 46.90/PHONE	162.54
	2443	NORTHERN ILLINOIS DISPOSAL SVC	UTILITY- A# 3086-436769 I# 23208851T086 09/	98.66
	2444	SWANSON QUALITY SERVICES, LLC	I # 13414 ACCTG PYRLL AND SUPPORT 2024 C	478.00
	2445	VERIZON	A# 342151176-00001 I# 9972332440 TEL	98.82
	2446	CINTAS	UNIFORMS 8/1/24-8/22/24	777.65
	2447	SUPERIOR DIESEL INC 2	EM I# W 1-27646	130.00
	2448	FEHR GRAHAM ENGINEERING	NEW STORAGE BLDG. PROJ 20-1030	7900.00
TOTAL 2024 SEPTEMBER ROAD FUND EXPENDITURES TO DATE				20,008.97
PERMANENT ROAD				
09/03/2024	475	JACOB A SMITH	08/05/24-08/25/24	465.41
	476	James Poff III	08/05/24-08/25/24	2,289.04
	477	JEFFREY L HARNESS	08/05/24-08/25/24	2,250.35
09/03/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # 1518639814	347.96
09/03/2024	E-pay	United States Treasury 2	92-1810853 QB Tracking # 1518772814	1,902.82
09/01/2024	2247	AFLAC	A#52201; # 050343 2024 AUG	343.60
	2248	BLUE CROSS BLUE SHIELD	HLTH-2024 SEPT	2,854.72
	2249	THE STANDARD	HLTH- 2024 SEPT	12.74
09/09/2024	2250	ATLAS BOBCAT, LLC	RENTALS I# N12209	200.00
	2251	BUMPER TO BUMPER	FUEL I# 04160379122	233.74
	2252	COM ED	ROAD LIGHTING a#2650400100	165.24
	2253	CONSERV FS INC	fuel C# 5000460 i# 132005755	398.52
	2254	DEKALB TWP TOWN FUND	IMRF-PENSION CONTRIBUTIONS-ER SHARE 4	1,222.39
	2255	FEHR GRAHAM ENGINEERING & ENV	ENGINEERING I# 125656, 125657, 125658	17,645.00
	2256	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2024 SEPT	326.12
	2257	ROYER ASPHALT PAVING	RD MAINT. A# 8828; I# 23352	1,615.00
	2258	WAGNER AGGREGATE, INC.	RD MAINT I# 45484, 45511, 45541	1,333.29
TOTAL 2024 SEPTEMBER PERM RD EXPENDITURES TO DATE				33,605.94
BUILDING & EQUIPMENT				
09/09/2024	2011	BONNELL INDUSTRIES INC	NEW P/U TRUCK AND ATTACHMENTS I# 02169	19,191.95
TOTAL 2024 SEPTEMBER B&E EXPENDITURES TO DATE				19,191.95

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

				TOTAL				
				Aug 24	Apr - Aug 24	Budget	\$ Over Budget	% of Budget
Income								
General Town Fund - Income								
			Cemetery Income	900.00	10,825.00	5,000.00	5,825.00	216.5%
			Interest Income	1,991.88	9,604.94	5,000.00	4,604.94	192.1%
			Miscellaneous	0.00	1,094.35	3,000.00	-1,905.65	36.48%
			PPRT (State Replacement Tax)	2,251.83	33,398.64	50,000.00	-16,601.36	66.8%
			Property Tax					
			Recapture revenue	0.00	1,448.28	2,685.00	-1,236.72	53.94%
			Property Tax - Other	22,869.34	510,347.35	908,500.00	-398,152.65	56.18%
			Total Property Tax	22,869.34	511,795.63	911,185.00	-399,389.37	56.17%
			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	28,013.05	566,718.56	977,685.00	-410,966.44	57.97%
			Postage	0.00	0.00	0.00	0.00	0.0%
			Total Income	28,013.05	566,718.56	977,685.00	-410,966.44	57.97%
			Gross Profit	28,013.05	566,718.56	977,685.00	-410,966.44	57.97%
			Expense					
			A. CONTINGENCIES	0.00	0.00	50,000.00	-50,000.00	0.0%
			adj	0.00	0.00	0.00	0.00	0.0%
			B. General Town Fund Expense					
			Administration Expense					
			1.0 Personnel					
			IMRF - Pension	4,936.64	19,381.40	35,000.00	-15,618.60	55.38%
			Insurance Benefits	5,926.74	30,731.26	125,000.00	-94,268.74	24.59%
			Medicare	971.43	3,348.95	11,000.00	-7,651.05	30.45%
			Salaries (Elected & Staff)	52,964.38	167,671.37	425,000.00	-257,328.63	39.45%
			Social Security	4,153.77	14,319.63	50,000.00	-35,680.37	28.64%
			Unemployment Insurance	2.87	153.91	3,500.00	-3,346.09	4.4%
			Total 1.0 Personnel	68,955.83	235,606.52	649,500.00	-413,893.48	36.28%
			2.0 Capital Outlay					
			Building Capital Funds	0.00	0.00	377,019.77	-377,019.77	0.0%
			Vehicle	0.00	40,820.00	50,000.00	-9,180.00	81.64%
			Total 2.0 Capital Outlay	0.00	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	3,085.90	4,118.40	10,000.00	-5,881.60	41.18%
			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	221.08	1,061.23	15,000.00	-13,938.77	7.08%
			Janitorial	564.00	3,102.00	10,000.00	-6,898.00	31.02%
			Legal Services	405.00	2,055.00	20,000.00	-17,945.00	10.28%
			Other Professional Services	372.50	1,822.00	25,000.00	-23,178.00	7.29%
			Phone - Internet - Utilities	796.56	2,325.75	28,500.00	-26,174.25	8.16%
			Postage	0.00	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	12.99	1,249.06	15,000.00	-13,750.94	8.33%
			Travel - Training - Education	346.94	1,368.14	12,000.00	-10,631.86	11.4%
			Utilities	410.14	2,280.11	3,333.33	-1,053.22	68.4%
			Website	0.00	300.00	3,500.00	-3,200.00	8.57%

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

				TOTAL				
				Aug 24	Apr - Aug 24	Budget	\$ Over Budget	% of Budget
Total 3.0 Contractual Services				6,215.11	39,239.24	187,133.33	-147,894.09	20.97%
4.0 Commodities								
Operating Supplies				722.40	2,025.73	12,500.00	-10,474.27	16.21%
Vehicle Fuel				0.00	0.00	2,500.00	-2,500.00	0.0%
Total 4.0 Commodities				722.40	2,025.73	15,000.00	-12,974.27	13.51%
5.0 Other Expenditures								
Committee on Youth				500.00	500.00	30,000.00	-29,500.00	1.67%
Community Agency Support				0.00	0.00	0.00	0.00	0.0%
Community Services				0.00	-450.00	0.00	-450.00	100.0%
Community Services & Events				240.75	6,872.15	85,000.00	-78,127.85	8.09%
Emergency Relief				0.00	4,249.84	10,000.00	-5,750.16	42.5%
Equipment - Equip Leasing				40.89	149.91	6,000.00	-5,850.09	2.5%
Human Services - Agency Support				500.00	8,500.00	225,000.00	-216,500.00	3.78%
Miscellaneous				44.55	101.13	5,000.00	-4,898.87	2.02%
Social Media				0.00	80.00	1,500.00	-1,420.00	5.33%
Total 5.0 Other Expenditures				1,326.19	20,003.03	362,500.00	-342,496.97	5.52%
Administration Expense - Other				0.00	0.00			
Total Administration Expense				77,219.53	337,694.52	1,641,153.10	-1,303,458.58	20.58%
Total B. General Town Fund Expense				77,219.53	337,694.52	1,641,153.10	-1,303,458.58	20.58%
C. Assessor's Budget								
1.0 Personnel								
IMRF				567.28	2,997.44	9,000.00	-6,002.56	33.31%
Insurance Benefits				3,191.48	16,099.15	58,000.00	-41,900.85	27.76%
Salaries				12,895.01	58,318.37	152,000.00	-93,681.63	38.37%
Total 1.0 Personnel				16,653.77	77,414.96	219,000.00	-141,585.04	35.35%
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	652.90	2,000.00	-1,347.10	32.65%
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				29.25	89.54	800.00	-710.46	11.19%
Software Licensing				0.00	7,800.00	13,000.00	-5,200.00	60.0%
Telephone - Internet				249.65	1,247.46	3,600.00	-2,352.54	34.65%
Travel - Educ - Training				719.58	5,187.17	6,000.00	-812.83	86.45%
Total 2.0 Contractual Services				1,059.16	14,977.07	33,450.00	-18,472.93	44.77%
3.0 Commodities								
Office Equipment				40.88	95.39	1,500.00	-1,404.61	6.36%
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				40.88	136.55	6,600.00	-6,463.45	2.07%
4.0 Capital Outlay								
Computer Hardware				0.00	169.00	2,800.00	-2,631.00	6.04%
Computer Software				0.00	0.00	1,000.00	-1,000.00	0.0%
Total 4.0 Capital Outlay				0.00	169.00	3,800.00	-3,631.00	4.45%
5.0 Other Expenditures								
Miscellaneous Expense				0.00	0.00	1,000.00	-1,000.00	0.0%
Property Online				0.00	0.00	1,000.00	-1,000.00	0.0%

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

				TOTAL		
		Aug 24	Apr - Aug 24	Budget	\$ Over Budget	% of Budget
	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	17,753.81	92,697.58	265,050.00	-172,352.42	34.97%
	D. Cemetery Fund					
	1.0 PERSONNEL					
	Medicare	0.00	0.00	1,700.00	-1,700.00	0.0%
	Salaries	337.40	2,048.14	15,000.00	-12,951.86	13.65%
	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	337.40	2,048.14	21,150.00	-19,101.86	9.68%
	2.0 CAPITAL OUTLAY					
	Equipment	0.00	0.00	10,000.00	-10,000.00	0.0%
	Oakwood Road Improvements	7,200.00	23,550.00	190,000.00	-166,450.00	12.4%
	Total 2.0 CAPITAL OUTLAY	7,200.00	23,550.00	200,000.00	-176,450.00	11.78%
	3.0 CONTRACTUAL					
	Computer Software	980.00	980.00	2,500.00	-1,520.00	39.2%
	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	1,837.10	10,753.21	50,000.00	-39,246.79	21.51%
	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	2,817.10	14,733.21	91,250.00	-76,516.79	16.15%
	4.0 COMMODITIES					
	Equipment - Supplies	100.54	713.98	4,000.00	-3,286.02	17.85%
	Signage - Fencing	0.00	0.00	8,500.00	-8,500.00	0.0%
	Utility	0.00	170.56	1,250.00	-1,079.44	13.65%
	Total 4.0 COMMODITIES	100.54	884.54	13,750.00	-12,865.46	6.43%
	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	10,455.04	41,215.89	327,150.00	-285,934.11	12.6%
	Payroll Expenses	872.00	1,896.22	0.00	1,896.22	100.0%
	Total Expense	106,300.38	473,504.21	2,283,353.10	-1,809,848.89	20.74%
	Net Income	-78,287.33	93,214.35	-1,305,668.10	1,398,882.45	-7.14%

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

				TOTAL				
				Aug 24	Apr - Aug 24	Budget	\$ Over Budget	% of Budget
Income								
General Assistance Fund 15								
			IGA Income	1,124.04	2,924.33	12,500.00	-9,575.67	23.4%
			Interest	287.00	1,416.74	2,000.00	-583.26	70.84%
			Miscellaneous Income	0.00	1,014.78	500.00	514.78	202.96%
			Property Tax	5,522.60	123,590.95	220,000.00	-96,409.05	56.18%
			SSI -State of IL Interim Asstce	1,501.17	12,216.51	7,500.00	4,716.51	162.89%
			Total General Assistance Fund 15	8,434.81	141,163.31	242,500.00	-101,336.69	58.21%
			Total Income	8,434.81	141,163.31	242,500.00	-101,336.69	58.21%
			Gross Profit	8,434.81	141,163.31	242,500.00	-101,336.69	58.21%
			Expense					
			adj	0.00	0.00	0.00	0.00	0.0%
			General Assistance Fund					
			Administration					
			1.0 PERSONNEL					
			IMRF	937.11	5,438.13	10,000.00	-4,561.87	54.38%
			Insurance Benefits	2,131.35	10,751.25	35,000.00	-24,248.75	30.72%
			Medicare	127.21	678.43	3,500.00	-2,821.57	19.38%
			Salaries	8,747.16	46,761.99	135,000.00	-88,238.01	34.64%
			Social Security	543.94	2,900.87	10,000.00	-7,099.13	29.01%
			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	12,486.77	66,795.56	197,250.00	-130,454.44	33.86%
			2.0 CONTRACTUAL SERVICES					
			Equipment Mainte & Supplies	170.00	308.63	3,275.00	-2,966.37	9.42%
			GA Client Workmens Compensation	0.00	0.00	4,500.00	-4,500.00	0.0%
			IT	9.75	84.69	2,500.00	-2,415.31	3.39%
			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	0.00	738.93	2,500.00	-1,761.07	29.56%
			Telephone - Email - Internet	102.41	511.55	1,600.00	-1,088.45	31.97%
			Transportation Services	0.00	0.00	1,000.00	-1,000.00	0.0%
			Travel - Training - Education	90.00	90.00	4,000.00	-3,910.00	2.25%
			Visual GA	0.00	3,400.00	5,500.00	-2,100.00	61.82%
			Total 2.0 CONTRACTUAL SERVICES	372.16	5,143.65	35,875.00	-30,731.35	14.34%
			3.0 COMMODITIES					
			Equipment	0.00	0.00	5,000.00	-5,000.00	0.0%
			Operating Supplies	181.94	751.91	4,250.00	-3,498.09	17.69%
			Total 3.0 COMMODITIES	181.94	751.91	9,250.00	-8,498.09	8.13%
			Miscellaneous	0.00	0.00	3,000.00	-3,000.00	0.0%
			Administration - Other	0.00	0.00			
			Total Administration	13,040.87	72,691.12	245,375.00	-172,683.88	29.63%
			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%
			Dental Service	0.00	0.00	10,000.00	-10,000.00	0.0%
			MACI Med Casastrohic	0.00	3,579.00	4,500.00	-921.00	79.53%

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

				TOTAL				
				Aug 24	Apr - Aug 24	Budget	\$ Over Budget	% of Budget
			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	734.84	2,429.21	15,000.00	-12,570.79	16.2%
			Total 1.0 CONTRACTUAL SERVICES	734.84	6,008.21	49,500.00	-43,491.79	12.14%
			2.0 COMMODITIES					
			Emergency Assistance	4,760.96	15,983.74	63,000.00	-47,016.26	25.37%
			Food/Household Supplies Support	0.00	0.00	1,500.00	-1,500.00	0.0%
			General Assistance	17,110.92	34,569.11	93,500.00	-58,930.89	36.97%
			Homeless Transition	0.00	425.00	5,000.00	-4,575.00	8.5%
			Miscellaneous Expense	0.00	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	21,871.88	51,004.81	172,250.00	-121,245.19	29.61%
			Total Home Relief	22,606.72	57,013.02	221,750.00	-164,736.98	25.71%
			Total General Assistance Fund	35,647.59	129,704.14	474,625.00	-344,920.86	27.33%
			Payroll Expenses	1,015.51	9,962.30	0.00	9,962.30	100.0%
			Total Expense	36,663.10	139,666.44	474,625.00	-334,958.56	29.43%
			Net Income	-28,228.29	1,496.87	-232,125.00	233,621.87	-0.65%

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

		TOTAL				
		Aug 24	Apr - Aug 24	Budget	\$ Over Budget	% of Budget
Income						
6 General Road Fund						
311 Property Tax Net						
	Recapture Revenue Dek Cty tx	81.29	1,823.90	3,161.00	-1,337.10	57.7%
	311 Property Tax Net - Other	4,822.06	108,422.12	183,987.00	-75,564.88	58.93%
	Total 311 Property Tax Net	4,903.35	110,246.02	187,148.00	-76,901.98	58.91%
	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	4,474.76	66,368.56	170,000.00	-103,631.44	39.04%
	381 Interest Income	293.76	1,500.44	3,750.00	-2,249.56	40.01%
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	1,837.10	8,905.51	20,000.00	-11,094.49	44.53%
	TIF DISBURSEMENT	0.00	0.00	3,500.00	-3,500.00	0.0%
	Total 6 General Road Fund	11,508.97	187,627.71	941,359.00	-753,731.29	19.93%
	Total Income	11,508.97	187,627.71	941,359.00	-753,731.29	19.93%
	Gross Profit	11,508.97	187,627.71	941,359.00	-753,731.29	19.93%
Expense						
General Road Fund						
Road and Bridge Fund						
6-11 Administration						
Commodities						
	651 Office- Computer,Supp	35.05	1,958.65	8,500.00	-6,541.35	23.04%
	652 Operating Expense	0.00	478.00	2,500.00	-2,022.00	19.12%
	Payroll Expenses	627.60	3,469.14	10,000.00	-6,530.86	34.69%
	Total Commodities	662.65	5,905.79	21,000.00	-15,094.21	28.12%
Contractual Services						
	531 Audit/Accounting	0.00	3,700.00	5,000.00	-1,300.00	74.0%
	533 Legal Services	0.00	5,453.00	12,000.00	-6,547.00	45.44%
	551 Postage	40.88	92.81	375.00	-282.19	24.75%
	552 Telephone / Radios	249.67	1,281.77	3,000.00	-1,718.23	42.73%
	553 Publishing/Printing	0.00	503.12	1,000.00	-496.88	50.31%
	554 Utilities Wast/Gas/Water	583.05	3,626.34	7,500.00	-3,873.66	48.35%
	555 Dues Road Commissioner	25.00	145.00	450.00	-305.00	32.22%
	556 Personal Property	1,857.44	27,549.05	75,000.00	-47,450.95	36.73%
	567 Internet	36.90	186.66	1,000.00	-813.34	18.67%
	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	384.69	1,500.00	-1,115.31	25.65%
	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	2,870.73	58,772.98	128,525.00	-69,752.02	45.73%

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

		TOTAL				
		Aug 24	Apr - Aug 24	Budget	\$ Over Budget	% of Budget
Personnel						
	410 Salaries- Road Crew	5,440.00	19,277.00	25,000.00	-5,723.00	77.11%
	411 Salaries Office / Secretary	3,776.22	21,457.74	53,000.00	-31,542.26	40.49%
	451 Health Insurance	35.68	2,360.21	23,750.00	-21,389.79	9.94%
	452 IMRF Pension	231.47	1,015.67	2,500.00	-1,484.33	40.63%
	453 IDES Unemployment Insurance	0.00	0.00	3,550.00	-3,550.00	0.0%
	461 Social Security	571.40	2,525.55	5,500.00	-2,974.45	45.92%
	462 Medicare	133.63	590.66	1,250.00	-659.34	47.25%
	Total Personnel	10,188.40	47,226.83	114,550.00	-67,323.17	41.23%
	Total 6-11 Administration	13,721.78	111,905.60	264,075.00	-152,169.40	42.38%
6-45 Maintenance						
	511 Building Maintenance Service	11,522.25	18,216.68	50,000.00	-31,783.32	36.43%
	512 Equipment Maintnce Repr/Pts	3,411.88	27,014.38	55,000.00	-27,985.62	49.12%
Capital Outlay						
	New Building Sign	34,546.60	34,546.60	37,000.00	-2,453.40	93.37%
	New Equipment Storage Bldg	423.50	14,198.50	106,000.00	-91,801.50	13.4%
	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	34,970.10	48,745.10	318,000.00	-269,254.90	15.33%
Commodities						
	652 Shop Supplies	6,096.71	13,770.20	24,000.00	-10,229.80	57.38%
	653 Small Tools	0.00	602.02	10,000.00	-9,397.98	6.02%
	Fuel	1,317.17	3,627.84	10,000.00	-6,372.16	36.28%
	Total Commodities	7,413.88	18,000.06	44,000.00	-25,999.94	40.91%
Other Expenditures						
	928 Rentals & Uniforms	546.45	3,285.64	9,000.00	-5,714.36	36.51%
	929 Miscellaneous Expense	145.62	1,518.71	7,500.00	-5,981.29	20.25%
	Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
	Total Other Expenditures	692.07	4,804.35	41,500.00	-36,695.65	11.58%
	6-45 Maintenance - Other	0.00	0.00	0.00	0.00	0.0%
	Total 6-45 Maintenance	58,010.18	116,780.57	508,500.00	-391,719.43	22.97%
	Total Road and Bridge Fund	71,731.96	228,686.17	772,575.00	-543,888.83	29.6%
	Total General Road Fund	71,731.96	228,686.17	772,575.00	-543,888.83	29.6%
	Total Expense	71,731.96	228,686.17	772,575.00	-543,888.83	29.6%
	Net Income	-60,222.99	-41,058.46	168,784.00	-209,842.46	-24.33%

DeKalb Township Perm Road Fund
2024 AUGUST Profit & Loss Budget vs. Actual
 April through August 2024

		TOTAL				
		Aug 24	Apr - Aug 24	Budget	\$ Over Budget	% of Budget
Income						
25 Permanent Road Fund						
	311 Property Tax	21,469.73	481,736.90	857,967.00	-376,230.10	56.15%
	381 Interest	956.57	4,294.73	11,000.00	-6,705.27	39.04%
	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	22,426.30	487,681.63	872,967.00	-385,285.37	55.87%
	Total Income	22,426.30	487,681.63	872,967.00	-385,285.37	55.87%
	Gross Profit	22,426.30	487,681.63	872,967.00	-385,285.37	55.87%
Expense						
Payroll Expenses		1,259.51	5,807.35			
Permanet Road fund						
ADMINISTRATION						
Personnel						
	Health Benefits	3,193.58	16,156.90	45,000.00	-28,843.10	35.9%
	IMRF	1,089.36	5,339.38	13,000.00	-7,660.62	41.07%
	Medicare	139.84	744.88	2,000.00	-1,255.12	37.24%
	Salaries-Road Crew	9,644.43	51,370.74	135,000.00	-83,629.26	38.05%
	Social Security	597.97	3,184.99	7,000.00	-3,815.01	45.5%
	Unemployment	0.00	0.00	500.00	-500.00	0.0%
	Total Personnel	14,665.18	76,796.89	202,500.00	-125,703.11	37.92%
	Total ADMINISTRATION	14,665.18	76,796.89	202,500.00	-125,703.11	37.92%
Commodities						
	655 Equipment Fuel	4,414.45	12,300.53	40,000.00	-27,699.47	30.75%
	656 Right of Way	0.00	0.00	10,000.00	-10,000.00	0.0%
	Total Commodities	4,414.45	12,300.53	50,000.00	-37,699.47	24.6%
Contractual Services						
	514 Road Maintenance	4,549.13	26,380.42	100,000.00	-73,619.58	26.38%
	515 Road Lighting	165.20	827.92	4,400.00	-3,572.08	18.82%
	516 Contract Labor	967.50	967.50	7,000.00	-6,032.50	13.82%
	594 Rental	0.00	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	24,275.18	53,690.18	75,000.00	-21,309.82	71.59%
	Road Projects	0.00	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	0.00	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	29,957.01	185,355.01	1,197,250.00	-1,011,894.99	15.48%
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	49,036.64	274,460.17	1,489,750.00	-1,215,289.83	18.42%
	Total Expense	50,296.15	280,267.52	1,489,750.00	-1,209,482.48	18.81%

DeKalb Township Perm Road Fund
2024 AUGUST Profit & Loss Budget vs. Actual
 April through August 2024

		TOTAL				
		Aug 24	Apr - Aug 24	Budget	\$ Over Budget	% of Budget
Net Income		-27,869.85	207,414.11	-616,783.00	824,197.11	-33.63%

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

		TOTAL				
		Aug 24	Apr - Aug 24	Budget	\$ Over Budget	% of Budget
Income						
26 Building & Equipment Fund						
311 Property Tax		3,802.19	85,313.36	151,906.00	-66,592.64	56.16%
381 Interest		212.17	938.00	1,000.00	-62.00	93.8%
misc. income- equip.						
Other Equipment Sale		0.00	154,000.00	290,000.00	-136,000.00	53.1%
Scrap Metal Sales		0.00	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.		0.00	154,170.00	290,350.00	-136,180.00	53.1%
Total 26 Building & Equipment Fund		4,014.36	240,421.36	443,256.00	-202,834.64	54.24%
Total Income		4,014.36	240,421.36	443,256.00	-202,834.64	54.24%
Gross Profit		4,014.36	240,421.36	443,256.00	-202,834.64	54.24%
Expense						
CAPITAL OUTLAY						
New Equipment Storage Bldg		0.00	8,800.00	150,000.00	-141,200.00	5.87%
Total CAPITAL OUTLAY		0.00	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		0.00	63,788.00	81,700.00	-17,912.00	78.08%
New Plow / Dump Truck		14,142.53	14,142.53	16,000.00	-1,857.47	88.39%
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		4,100.00	4,720.00	10,000.00	-5,280.00	47.2%
Total EQUIPMENT EXPENDITURES		18,242.53	142,661.91	327,800.00	-185,138.09	43.52%
Total Expense		18,242.53	151,461.91	502,800.00	-351,338.09	30.12%
Net Income		-14,228.17	88,959.45	-59,544.00	148,503.45	-149.4%

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

		TOTAL				
		Aug 24	Apr - Aug 24	Budget	\$ Over Budget	% of Budget
Income						
27 Special Bridge Fund						
	381 Interest Income	365.77	1,881.41	4,000.00	-2,118.59	47.04%
	382 Miscellaneous Expenses	0.00	0.00	100.00	-100.00	0.0%
	Total 27 Special Bridge Fund	365.77	1,881.41	4,100.00	-2,218.59	45.89%
	Total Income	365.77	1,881.41	4,100.00	-2,218.59	45.89%
	Gross Profit	365.77	1,881.41	4,100.00	-2,218.59	45.89%
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	365.77	-1,082.11	-185,900.00	184,817.89	0.58%

DeKalb Township
Reconciliation Summary
 New Resource Town Bank Acct., Period Ending 08/31/2024

	Aug 31, 24
Beginning Balance	1,203,328.09
Cleared Transactions	
Checks and Payments - 49 items	-76,730.59
Deposits and Credits - 32 items	38,410.89
Total Cleared Transactions	-38,319.70
Cleared Balance	1,165,008.39
Uncleared Transactions	
Checks and Payments - 7 items	-9,100.75
Deposits and Credits - 29 items	450.00
Total Uncleared Transactions	-8,650.75
Register Balance as of 08/31/2024	1,156,357.64
New Transactions	
Checks and Payments - 6 items	-14,104.32
Total New Transactions	-14,104.32
Ending Balance	1,142,253.32

DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,203,328.09
Cleared Transactions						
Checks and Payments - 49 items						
Check	06/11/2024	2301	Craig Smith	X	-227.14	-227.14
Check	07/09/2024	2336	Craig Smith	X	-227.14	-454.28
Check	07/25/2024	2348	BLUE CROSS BLU...	X	-7,212.31	-7,666.59
Check	07/25/2024	2349	AFLAC	X	-170.58	-7,837.17
Check	07/25/2024	2347	DEKALB CHAMBER...	X	-160.00	-7,997.17
Check	07/25/2024	2350	THE STANDARD	X	-44.59	-8,041.76
Check	07/31/2024	2351	COMED	X	-475.00	-8,516.76
Liability Check	08/01/2024	E-pay	United States Treas...	X	-901.02	-9,417.78
Liability Check	08/01/2024	E-pay	United States Treas...	X	-550.62	-9,968.40
Liability Check	08/01/2024	E-pay	ILLINOIS DEPART...	X	-204.74	-10,173.14
Liability Check	08/01/2024	E-pay	ILLINOIS DEPART...	X	-102.08	-10,275.22
Check	08/07/2024	EFT	INTERMEDIA	X	-269.89	-10,545.11
Liability Check	08/08/2024		QuickBooks Payroll ...	X	-3,848.01	-14,393.12
Check	08/09/2024	EFT	Expert Pay	X	-336.00	-14,729.12
Check	08/12/2024	2365	FEHR GRAHAM EN...	X	-7,200.00	-21,929.12
Check	08/12/2024	2366	Correct Digital Displ...	X	-2,669.40	-24,598.52
Check	08/12/2024	2367	RAMAKER & ASSO...	X	-980.00	-25,578.52
Check	08/12/2024	2370	Rich Dyer	X	-675.00	-26,253.52
Check	08/12/2024	2362	SPARKLE JANITOR...	X	-564.00	-26,817.52
Check	08/12/2024	2369	ANDREW REININK	X	-511.32	-27,328.84
Check	08/12/2024	2356	DEK. CTY. REHAB ...	X	-500.00	-27,828.84
Check	08/12/2024	2353	COMED	X	-484.04	-28,312.88
Check	08/12/2024	2357	METRONET	X	-291.58	-28,604.46
Check	08/12/2024	2352	CITY OF DEKALB	X	-285.60	-28,890.06
Check	08/12/2024	2364	Keith & Associates ...	X	-262.50	-29,152.56
Check	08/12/2024	2363	VERIZON	X	-136.55	-29,289.11
Check	08/12/2024	2368	Scott Dabbs	X	-135.34	-29,424.45
Check	08/12/2024	2355	COMED	X	-127.00	-29,551.45
Check	08/12/2024	2359	NORTHERN ILLINO...	X	-93.94	-29,645.39
Check	08/12/2024	2372	John Lucius	X	-90.00	-29,735.39
Check	08/12/2024	2354	COMED	X	-43.05	-29,778.44
Check	08/12/2024	2358	NICOR GAS	X	-30.60	-29,809.04
Check	08/12/2024	2361	RICOH USA, INC	X	-29.25	-29,838.29
Check	08/13/2024	2373	DEKALB TOWNSHI...	X	-1,837.10	-31,675.39
Check	08/13/2024	2374	Corey A. Nelson	X	-584.24	-32,259.63
Liability Check	08/14/2024		QuickBooks Payroll ...	X	-1,658.66	-33,918.29
Check	08/14/2024	2376	ELAN FINANCIAL S...	X	-1,464.03	-35,382.32
Check	08/14/2024	2377	ZUKOWSKI, ROGE...	X	-405.00	-35,787.32
Liability Check	08/20/2024	E-pay	United States Treas...	X	-7,042.48	-42,829.80
Liability Check	08/20/2024	E-pay	ILLINOIS DEPART...	X	-1,237.91	-44,067.71
Liability Check	08/20/2024	E-pay	United States Treas...	X	-873.60	-44,941.31
Liability Check	08/20/2024	E-pay	ILLINOIS DEPART...	X	-195.86	-45,137.17
Liability Check	08/20/2024	E-pay	United States Treas...	X	-24.18	-45,161.35
Liability Check	08/20/2024	E-pay	ILLINOIS DEPART...	X	-7.82	-45,169.17
Liability Check	08/21/2024		QuickBooks Payroll ...	X	-142.09	-45,311.26
Check	08/22/2024	EFT	IMRF	X	-8,242.48	-53,553.74
Liability Check	08/22/2024		QuickBooks Payroll ...	X	-3,687.20	-57,240.94
Check	08/23/2024	EFT	Expert Pay	X	-336.00	-57,576.94
Liability Check	08/29/2024		QuickBooks Payroll ...	X	-19,153.65	-76,730.59
Total Checks and Payments					-76,730.59	-76,730.59

DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 32 items						
Paycheck	08/01/2024	DD1330	MARY HESS	X	0.00	0.00
Paycheck	08/01/2024	DD1329	LISA R KING	X	0.00	0.00
Paycheck	08/01/2024	DD1328	DALE L THURMAN	X	0.00	0.00
Paycheck	08/01/2024	DD1327	CRAIG A SMITH	X	0.00	0.00
Paycheck	08/01/2024	DD1333	ANDREW C REININK	X	0.00	0.00
Paycheck	08/01/2024	DD1332	RICHARD J DYER	X	0.00	0.00
Paycheck	08/01/2024	DD1331	NANCY G BRADLO	X	0.00	0.00
Paycheck	08/01/2024	DD1325	ANDREW TILLOTS...	X	0.00	0.00
Paycheck	08/01/2024	DD1326	CHAD C. MCNETT	X	0.00	0.00
Paycheck	08/09/2024	DD1335	Joan Protano	X	0.00	0.00
Paycheck	08/09/2024	DD1334	COREY NELSON	X	0.00	0.00
Paycheck	08/09/2024	DD1337	Scott D. Dabbs	X	0.00	0.00
Paycheck	08/09/2024	DD1336	Kimberly M Barrios	X	0.00	0.00
Transfer	08/09/2024			X	7,200.00	7,200.00
Deposit	08/14/2024			X	5,506.89	12,706.89
Paycheck	08/15/2024	DD1338	ANDREW C REININK	X	0.00	12,706.89
Deposit	08/15/2024			X	22,869.34	35,576.23
Paycheck	08/22/2024	DD1351	Joan Protano	X	0.00	35,576.23
Paycheck	08/23/2024	DD1340	Kimberly M Barrios	X	0.00	35,576.23
Paycheck	08/23/2024	DD1341	Scott D. Dabbs	X	0.00	35,576.23
Paycheck	08/23/2024	DD1339	COREY NELSON	X	0.00	35,576.23
Deposit	08/26/2024			X	1,457.13	37,033.36
Paycheck	08/30/2024	DD1349	RICHARD J DYER	X	0.00	37,033.36
Paycheck	08/30/2024	DD1348	NANCY G BRADLO	X	0.00	37,033.36
Paycheck	08/30/2024	DD1347	MARY HESS	X	0.00	37,033.36
Paycheck	08/30/2024	DD1346	LISA R KING	X	0.00	37,033.36
Paycheck	08/30/2024	DD1345	DALE L THURMAN	X	0.00	37,033.36
Paycheck	08/30/2024	DD1344	CRAIG A SMITH	X	0.00	37,033.36
Paycheck	08/30/2024	DD1343	CHAD C. MCNETT	X	0.00	37,033.36
Paycheck	08/30/2024	DD1342	ANDREW TILLOTS...	X	0.00	37,033.36
Paycheck	08/30/2024	DD1350	ANDREW C REININK	X	0.00	37,033.36
Deposit	08/31/2024			X	1,377.53	38,410.89
Total Deposits and Credits					38,410.89	38,410.89
Total Cleared Transactions					-38,319.70	-38,319.70
Cleared Balance					-38,319.70	1,165,008.39
Uncleared Transactions						
Checks and Payments - 7 items						
Check	08/12/2024	2371	Kimberly Barrios		-675.00	-675.00
Check	08/12/2024	2360	PITNEY BOWES G...		-81.77	-756.77
Check	08/16/2024	2378	DEKALB PUBLIC LI...		-500.00	-1,256.77
Check	08/16/2024	2379	TRANE		-416.50	-1,673.27
Check	08/23/2024	2380	BLUE CROSS BLU...		-7,212.31	-8,885.58
Check	08/23/2024	2381	AFLAC		-170.58	-9,056.16
Check	08/23/2024	2382	THE STANDARD		-44.59	-9,100.75
Total Checks and Payments					-9,100.75	-9,100.75
Deposits and Credits - 29 items						
Check	12/28/2023	2129	DEKALB CHAMBER...		0.00	0.00
Paycheck	02/01/2024	DD1224	RICHARD J DYER		0.00	0.00
Paycheck	02/01/2024	DD1223	NANCY G BRADLO		0.00	0.00
Paycheck	02/01/2024	DD1216	ANDREW C REININK		0.00	0.00
Paycheck	02/01/2024	DD1218	CHAD C. MCNETT		0.00	0.00
Paycheck	02/01/2024	DD1219	CRAIG A SMITH		0.00	0.00
Paycheck	02/01/2024	DD1222	MARY HESS		0.00	0.00
Paycheck	02/01/2024	DD1221	LISA R KING		0.00	0.00
Paycheck	02/01/2024	DD1220	DALE L THURMAN		0.00	0.00
Paycheck	02/01/2024	DD1217	ANDREW TILLOTS...		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	02/09/2024	DD1226	Kimberly M Barrios		0.00	0.00
Paycheck	02/15/2024	DD1228	ANDREW C REININK		0.00	0.00
Paycheck	02/23/2024	DD1230	Joan Protano		0.00	0.00
Paycheck	02/23/2024	DD1231	Kimberly M Barrios		0.00	0.00

DeKalb Township
Reconciliation Detail
New Resource Town Bank Acct., Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/23/2024	DD1229	COREY NELSON		0.00	0.00
Paycheck	02/23/2024	DD1232	Scott D. Dabbs		0.00	0.00
Payment	06/17/2024	22859	SYCAMORE TOWN...		450.00	450.00
Paycheck	07/01/2024	DD1314	RICHARD J DYER		0.00	450.00
Paycheck	07/01/2024	DD1313	NANCY G BRADLO		0.00	450.00
Paycheck	07/01/2024	DD1312	MARY HESS		0.00	450.00
Paycheck	07/01/2024	DD1311	LISA R KING		0.00	450.00
Paycheck	07/01/2024	DD1310	DALE L THURMAN		0.00	450.00
Paycheck	07/01/2024	DD1309	CRAIG A SMITH		0.00	450.00
Paycheck	07/01/2024	DD1308	CHAD C. MCNETT		0.00	450.00
Paycheck	07/01/2024	DD1307	ANDREW TILLOTS...		0.00	450.00
Paycheck	07/01/2024	DD1315	ANDREW C REININK		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					-8,650.75	-8,650.75
Register Balance as of 08/31/2024					-46,970.45	1,156,357.64
New Transactions						
Checks and Payments - 6 items						
Liability Check	09/03/2024	E-pay	United States Treas...		-967.58	-967.58
Liability Check	09/03/2024	E-pay	ILLINOIS DEPART...		-226.30	-1,193.88
Check	09/04/2024	EFT	IMRF		-8,075.86	-9,269.74
Liability Check	09/05/2024		QuickBooks Payroll ...		-4,228.69	-13,498.43
Check	09/05/2024	EFT	INTERMEDIA		-269.89	-13,768.32
Check	09/06/2024	EFT	Expert Pay		-336.00	-14,104.32
Total Checks and Payments					-14,104.32	-14,104.32
Total New Transactions					-14,104.32	-14,104.32
Ending Balance					-61,074.77	1,142,253.32

4:05 PM

09/06/24

DeKalb Township
Reconciliation Summary
NEW Building Capital Account, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	354,484.31
Cleared Transactions	
Deposits and Credits - 1 item	<u>407.90</u>
Total Cleared Transactions	<u>407.90</u>
Cleared Balance	<u><u>354,892.21</u></u>
Register Balance as of 08/31/2024	354,892.21
Ending Balance	354,892.21

DeKalb Township
Reconciliation Detail
NEW Building Capital Account, Period Ending 08/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						354,484.31
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/30/2024			X	407.90	407.90
Total Deposits and Credits					407.90	407.90
Total Cleared Transactions					407.90	407.90
Cleared Balance					407.90	354,892.21
Register Balance as of 08/31/2024					407.90	354,892.21
Ending Balance					407.90	354,892.21

4:06 PM

09/06/24

DeKalb Township
Reconciliation Summary
NEW Cemetery Capital Account, Period Ending 08/30/2024

	<u>Aug 30, 24</u>
Beginning Balance	183,973.57
Cleared Transactions	
Checks and Payments - 1 item	-7,200.00
Deposits and Credits - 1 item	206.45
Total Cleared Transactions	<u>-6,993.55</u>
Cleared Balance	<u><u>176,980.02</u></u>
Register Balance as of 08/30/2024	176,980.02
Ending Balance	176,980.02

DeKalb Township
Reconciliation Detail
NEW Cemetery Capital Account, Period Ending 08/30/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						183,973.57
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	08/09/2024			X	-7,200.00	-7,200.00
Total Checks and Payments					-7,200.00	-7,200.00
Deposits and Credits - 1 item						
Deposit	08/30/2024			X	206.45	206.45
Total Deposits and Credits					206.45	206.45
Total Cleared Transactions					-6,993.55	-6,993.55
Cleared Balance					-6,993.55	176,980.02
Register Balance as of 08/30/2024					-6,993.55	176,980.02
Ending Balance					-6,993.55	176,980.02

**DeKalb Township General Assistance
Reconciliation Summary
NEW General Assistance Bank Acc, Period Ending 08/30/2024**

	Aug 30, 24
Beginning Balance	253,549.73
Cleared Transactions	
Checks and Payments - 45 items	-32,373.65
Deposits and Credits - 25 items	17,860.08
Total Cleared Transactions	-14,513.57
Cleared Balance	239,036.16
Uncleared Transactions	
Checks and Payments - 32 items	-12,842.92
Total Uncleared Transactions	-12,842.92
Register Balance as of 08/30/2024	226,193.24
New Transactions	
Checks and Payments - 8 items	-6,997.01
Total New Transactions	-6,997.01
Ending Balance	219,196.23

**DeKalb Township General Assistance
Reconciliation Detail
NEW General Assistance Bank Acc, Period Ending 08/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						253,549.73
Cleared Transactions						
Checks and Payments - 45 items						
Check	07/24/2024	2391	Home Stay Getaways	√	-1,076.00	-1,076.00
Check	07/24/2024	2394	WEST RIDGE APARTMENTS	√	-680.00	-1,756.00
Check	07/24/2024	2393	Marsha Dodson	√	-550.00	-2,306.00
Check	07/24/2024	2390	COMED	√	-54.94	-2,360.94
Check	07/25/2024	2399	BLUE CROSS BLUE SHIELD	√	-1,449.98	-3,810.92
Check	07/25/2024	2401	THE TERRACES AT DEKALB LLC	√	-615.00	-4,425.92
Check	07/25/2024	2395	CARAHSOFT TECHNOLOGY CORP	√	-374.69	-4,800.61
Check	07/25/2024	2398	AFLAC	√	-54.22	-4,854.83
Check	07/25/2024	2396	NCPERS GROUP LIFE INSURANCE	√	-16.00	-4,870.83
Check	07/25/2024	2397	THE STANDARD	√	-6.37	-4,877.20
Check	07/29/2024	2403	TOLMAN, ARLEN L	√	-517.82	-5,395.02
Check	07/29/2024	2402	GA Client	√	-69.71	-5,464.73
Check	07/31/2024	AutoDebit	IL DIRECTOR OF EMPLOYMENT SECURITY	√	-125.62	-5,590.35
Liability Check	08/01/2024	E-pay	United States Treasury {2}	√	-1,057.88	-6,648.23
Check	08/01/2024	2405	THE TERRACES AT DEKALB LLC	√	-550.00	-7,198.23
Check	08/01/2024	2404	WEST RIDGE APARTMENTS	√	-550.00	-7,748.23
Check	08/01/2024	2409	Susan Edwards Enterprise LLC	√	-550.00	-8,298.23
Check	08/01/2024	2406	TRI COUNTY PROPERTY MANAGEMENT	√	-550.00	-8,848.23
Check	08/01/2024	2408	TUNTLAND ENTERPRISES	√	-500.00	-9,348.23
Check	08/01/2024	2411	WEST RIDGE APARTMENTS	√	-307.23	-9,655.46
Liability Check	08/01/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-206.61	-9,862.07
Check	08/01/2024	2410	GA Client	√	-70.00	-9,932.07
Check	08/01/2024	2407	GA Client	√	-10.00	-9,942.07
Paycheck	08/09/2024		ERIKA D BROWN	√	-1,630.98	-11,573.05
Paycheck	08/09/2024		Cassandra E Bachochin	√	-1,293.14	-12,866.19
Check	08/12/2024	2415	Cassandra Bachochin	√	-675.00	-13,541.19
Check	08/12/2024	2413	PASSION PURSUIT, INC	√	-540.00	-14,081.19
Check	08/12/2024	2416	SUBURBAN APARTMENTS	√	-500.00	-14,581.19
Check	08/12/2024	2412	METRONET	√	-102.41	-14,683.60
Check	08/12/2024	2420	Verizon	√	-70.00	-14,753.60
Check	08/12/2024	2417	COMED	√	-70.00	-14,823.60
Check	08/12/2024	2419	GA Client	√	-66.96	-14,890.56
Check	08/13/2024	2422	Elan Financial Services	√	-2,371.69	-17,262.25
Check	08/13/2024	2421	COMED	√	-70.00	-17,332.25
Check	08/15/2024	ACH	Walmart INC	√	-7,620.00	-24,952.25
Liability Check	08/20/2024	E-pay	United States Treasury {2}	√	-1,057.42	-26,009.67
Liability Check	08/20/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-206.78	-26,216.45
Check	08/21/2024	2424	AMBER MANOR APARTMENTS	√	-1,000.00	-27,216.45
Check	08/21/2024	2425	THE TERRACES AT DEKALB LLC	√	-176.33	-27,392.78
Check	08/21/2024	2426	COMED	√	-64.13	-27,456.91
Check	08/22/2024	2427	DEKALB TOWNSHIP	√	-1,457.13	-28,914.04
Check	08/22/2024	2428	Petty Cash	√	-500.00	-29,414.04
Paycheck	08/23/2024		ERIKA D BROWN	√	-1,595.17	-31,009.21
Paycheck	08/23/2024		Cassandra E Bachochin	√	-1,329.44	-32,338.65
Check	08/27/2024	2440	GA Client	√	-35.00	-32,373.65
Total Checks and Payments					-32,373.65	-32,373.65
Deposits and Credits - 25 items						
Payment	02/21/2024		SOUTH GROVE TOWNSHIP	√	100.00	100.00
Payment	02/21/2024	5012	MALTA TOWNSHIP	√	200.00	300.00
Payment	02/21/2024	1109	VICTOR TOWNSHIP	√	200.00	500.00
Payment	02/21/2024	1103	SQUAW GROVE TOWNSHIP	√	206.89	706.89
Payment	02/21/2024	1104	MAYFIELD TOWNSHIP	√	210.23	917.12
Payment	02/21/2024		KINGSTON TOWNSHIP	√	461.35	1,378.47
Payment	02/21/2024	003593	SHABBONA TOWNSHIP	√	477.67	1,856.14
Payment	02/21/2024	1061	SOMONAUK TOWNSHIP	√	481.14	2,337.28
Payment	02/21/2024	15645	SANDWICH TOWNSHIP	√	802.88	3,140.16
Payment	02/21/2024	7153	GENOA TOWNSHIP	√	1,345.37	4,485.53
Payment	02/21/2024	2916	SYCAMORE TOWNSHIP	√	1,628.06	6,113.59
Payment	02/21/2024	1641	CORTLAND TOWNSHIP	√	1,846.67	7,960.26
Payment	03/14/2024	557	SOUTH GROVE TOWNSHIP	√	100.00	8,060.26
Payment	03/14/2024	6109	AFTON TOWNSHIP	√	200.00	8,260.26
Payment	03/14/2024	2538	PIERCE 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

**DeKalb Township General Assistance
Reconciliation Detail**
NEW General Assistance Bank Acc, Period Ending 08/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
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
Deposit	08/15/2024			√	5,522.60	16,071.91
Deposit	08/26/2024			√	1,501.17	17,573.08
Deposit	08/30/2024			√	287.00	17,860.08
Total Deposits and Credits					17,860.08	17,860.08
Total Cleared Transactions					-14,513.57	-14,513.57
Cleared Balance					-14,513.57	239,036.16
Uncleared Transactions						
Checks and Payments - 32 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	08/12/2024	2418	Eric T Criner		-550.00	-4,979.28
Check	08/12/2024	2414	PITNEY BOWES GLOBAL FINANCIAL SERVICES L		-40.88	-5,020.16
Check	08/21/2024	2423	Housing Authority of the County of DeKalb		-200.00	-5,220.16
Check	08/27/2024	2429	BLUE CROSS BLUE SHIELD		-1,449.98	-6,670.14
Check	08/27/2024	2446	HIGH MEADOWS		-855.00	-7,525.14
Check	08/27/2024	2436	WEST RIDGE APARTMENTS		-550.00	-8,075.14
Check	08/27/2024	2437	Marsha Dodson		-550.00	-8,625.14
Check	08/27/2024	2438	SCHULTZ APARTMENTS		-550.00	-9,175.14
Check	08/27/2024	2443	Susan Edwards Enterprise LLC		-550.00	-9,725.14
Check	08/27/2024	2442	Eric T Criner		-550.00	-10,275.14
Check	08/27/2024	2444	TUNTLAND ENTERPRISES		-500.00	-10,775.14
Check	08/27/2024	2434	CARASOFT TECHNOLOGY CORP		-194.84	-10,969.98
Check	08/27/2024	2435	CITY OF DEKALB-WATER DEPT		-137.40	-11,107.38
Check	08/27/2024	2433	PROSHRED SECURITY		-129.12	-11,236.50
Check	08/27/2024	2441	GA Client		-70.00	-11,306.50
Check	08/27/2024	2439	GA Client		-66.96	-11,373.46
Check	08/27/2024	2447	GA Client		-60.71	-11,434.17
Check	08/27/2024	2432	AFLAC		-54.22	-11,488.39
Check	08/27/2024	2430	NCPERS GROUP LIFE INSURANCE		-16.00	-11,504.39
Check	08/27/2024	2445	GA Client		-10.00	-11,514.39
Check	08/27/2024	2431	THE STANDARD		-6.37	-11,520.76
Check	08/29/2024	2448	COMED		-21.16	-11,541.92
Check	08/30/2024	2451	SUBURBAN APARTMENTS		-796.00	-12,337.92
Check	08/30/2024	2449	THE TERRACES AT DEKALB LLC		-435.00	-12,772.92
Check	08/30/2024	2450	Verizon		-70.00	-12,842.92
Total Checks and Payments					-12,842.92	-12,842.92
Total Uncleared Transactions					-12,842.92	-12,842.92
Register Balance as of 08/30/2024					-27,356.49	226,193.24
New Transactions						
Checks and Payments - 8 items						
Liability Check	09/03/2024	E-pay	United States Treasury (2)		-1,048.90	-1,048.90
Liability Check	09/03/2024	E-pay	ILLINOIS DEPARTMENT REVENUE		-205.08	-1,253.98
Check	09/04/2024	2452	GA Client		-40.67	-1,294.65
Check	09/05/2024	2453	DEKALB TOWNSHIP		-1,466.16	-2,760.81
Paycheck	09/06/2024		ERIKA D BROWN		-1,625.69	-4,386.50
Paycheck	09/06/2024		Cassandra E Bachochin		-1,278.20	-5,664.70
Check	09/06/2024	2454	AMBER MANOR APARTMENTS		-699.00	-6,363.70
Check	09/06/2024	2455	COMED		-633.31	-6,997.01
Total Checks and Payments					-6,997.01	-6,997.01
Total New Transactions					-6,997.01	-6,997.01
Ending Balance					-34,353.50	219,196.23

DeKalb Township Road Fund
2024 AUGUST Reconciliation Summary
 New Resource Bank 0560, Period Ending 08/31/2024

	Aug 31, 24	
Beginning Balance		274,370.01
Cleared Transactions		
Checks and Payments - 51 items	-55,750.48	
Deposits and Credits - 7 items	11,508.97	
Total Cleared Transactions	-44,241.51	
Cleared Balance		230,128.50
Uncleared Transactions		
Checks and Payments - 17 items	-19,631.80	
Total Uncleared Transactions	-19,631.80	
Register Balance as of 08/31/2024		210,496.70
New Transactions		
Checks and Payments - 10 items	-6,640.96	
Total New Transactions	-6,640.96	
Ending Balance		203,855.74

DeKalb Township Road Fund
2024 AUGUST Reconciliation Detail
 New Resource Bank 0560, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						274,370.01
Cleared Transactions						
Checks and Payments - 51 items						
Bill Pmt -Check	07/29/2024	2380	NEBRASKA-IOWA I...	X	-1,244.32	-1,244.32
Bill Pmt -Check	07/29/2024	2383	SUPERIOR DIESEL...	X	-981.34	-2,225.66
Bill Pmt -Check	07/29/2024	2377	GUMINO, KAREN	X	-908.73	-3,134.39
Bill Pmt -Check	07/29/2024	2378	HOTSY EQUIPMEN...	X	-289.70	-3,424.09
Bill Pmt -Check	07/29/2024	2381	PETERSON, JODIE	X	-251.75	-3,675.84
Bill Pmt -Check	07/29/2024	2384	TWINS CLEANING ...	X	-140.00	-3,815.84
Bill Pmt -Check	07/29/2024	2376	GORDON HARDW...	X	-109.38	-3,925.22
Bill Pmt -Check	07/29/2024	2373	ANDERSON ENTE...	X	-91.33	-4,016.55
Bill Pmt -Check	07/29/2024	2382	SPLASH OF COLO...	X	-44.97	-4,061.52
Bill Pmt -Check	07/29/2024	2379	NICOR GAS	X	-30.60	-4,092.12
Bill Pmt -Check	07/29/2024	2372	AIRGAS USA LLC	X	-24.42	-4,116.54
Bill Pmt -Check	07/29/2024	2375	DEKALB LAWN & E...	X	-21.99	-4,138.53
Bill Pmt -Check	07/29/2024	2374	ATLAS BOBCAT, LLC	X	-13.74	-4,152.27
Paycheck	08/01/2024	355	Taylor L Carroll	X	-1,168.56	-5,320.83
Paycheck	08/01/2024	353	KAREN S GUMINO	X	-1,142.32	-6,463.15
Paycheck	08/01/2024	354	Nathan A Smith	X	-1,047.72	-7,510.87
Liability Check	08/01/2024	E-pay	United States Treas...	X	-1,013.42	-8,524.29
Liability Check	08/01/2024	E-pay	ILLINOIS DEPART...	X	-222.55	-8,746.84
Paycheck	08/01/2024	352	JODIE L PETERSON	X	-79.76	-8,826.60
Bill Pmt -Check	08/01/2024	2385	AFLAC	X	-40.70	-8,867.30
Bill Pmt -Check	08/01/2024	2386	BLUE CROSS BLU...	X	-29.31	-8,896.61
Bill Pmt -Check	08/01/2024	2387	THE STANDARD	X	-6.37	-8,902.98
Bill Pmt -Check	08/06/2024	2392	DEKALB TWSHP T...	X	-858.94	-9,761.92
Bill Pmt -Check	08/06/2024	2395	POMP'S TIRE SER...	X	-596.28	-10,358.20
Bill Pmt -Check	08/06/2024	2393	DEKANE EQUIPME...	X	-432.05	-10,790.25
Bill Pmt -Check	08/06/2024	2390	CONSERV FS, INC	X	-425.50	-11,215.75
Bill Pmt -Check	08/06/2024	2394	FEHR GRAHAM EN...	X	-423.50	-11,639.25
Bill Pmt -Check	08/06/2024	2399	WEST SIDE TRACT...	X	-272.60	-11,911.85
Bill Pmt -Check	08/06/2024	2398	VERIZON	X	-98.82	-12,010.67
Bill Pmt -Check	08/06/2024	2396	THE SHERWIN WIL...	X	-80.00	-12,090.67
Bill Pmt -Check	08/06/2024	2391	CULLIGAN OF DEK...	X	-53.25	-12,143.92
Bill Pmt -Check	08/06/2024	2397	TOWNSHIP ROAD ...	X	-25.00	-12,168.92
Bill Pmt -Check	08/12/2024	2407	CORRECT DIGITAL...	X	-34,546.60	-46,715.52
Bill Pmt -Check	08/12/2024	2403	CITY OF DEKALB	X	-1,745.85	-48,461.37
Bill Pmt -Check	08/12/2024	2406	CONSERV FS, INC	X	-891.67	-49,353.04
Bill Pmt -Check	08/12/2024	2405	COMED	X	-484.05	-49,837.09
Bill Pmt -Check	08/12/2024	2412	VESTIS SERVICES ...	X	-467.79	-50,304.88
Bill Pmt -Check	08/12/2024	2410	ELAN FINANCIAL S...	X	-221.30	-50,526.18
Bill Pmt -Check	08/12/2024	2401	ANDERSON ENTE...	X	-152.37	-50,678.55
Bill Pmt -Check	08/12/2024	2404	CITY OF SYCAMORE	X	-111.59	-50,790.14
Bill Pmt -Check	08/12/2024	2408	NORTHERN ILLINO...	X	-99.00	-50,889.14
Bill Pmt -Check	08/12/2024	2411	TWINS CLEANING ...	X	-84.00	-50,973.14
Bill Pmt -Check	08/12/2024	2400	ALTORFER INDUS...	X	-38.66	-51,011.80
Bill Pmt -Check	08/12/2024	2402	BUMPER TO BUMP...	X	-17.98	-51,029.78
Bill Pmt -Check	08/12/2024	2409	OIL EQUIPMENT C...	X	-16.30	-51,046.08
Liability Check	08/14/2024	E-pay	United States Treas...	X	-1,017.72	-52,063.80
Liability Check	08/14/2024	E-pay	ILLINOIS DEPART...	X	-223.93	-52,287.73
Paycheck	08/15/2024	359	Taylor L Carroll	X	-1,168.56	-53,456.29
Paycheck	08/15/2024	357	KAREN S GUMINO	X	-1,142.31	-54,598.60
Paycheck	08/15/2024	358	Nathan A Smith	X	-1,047.72	-55,646.32
Paycheck	08/15/2024	356	JODIE L PETERSON	X	-104.16	-55,750.48
Total Checks and Payments					-55,750.48	-55,750.48
Deposits and Credits - 7 items						
Bill Pmt -Check	08/01/2024	2388	VESTIS SERVICES ...	X	0.00	0.00
Bill Pmt -Check	08/06/2024	2389	CERTIFIED LABOR...	X	0.00	0.00
Deposit	08/08/2024			X	4,474.76	4,474.76
Deposit	08/12/2024			X	81.29	4,556.05
Deposit	08/12/2024			X	4,822.06	9,378.11
Deposit	08/14/2024			X	1,837.10	11,215.21
Deposit	08/31/2024			X	293.76	11,508.97
Total Deposits and Credits					11,508.97	11,508.97

DeKalb Township Road Fund
2024 AUGUST Reconciliation Detail
 New Resource Bank 0560, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Total Cleared Transactions					-44,241.51	-44,241.51
Cleared Balance					-44,241.51	230,128.50
Uncleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	08/19/2024	2418	ASSA ABLOY DOO...		-11,115.00	-11,115.00
Bill Pmt -Check	08/19/2024	2416	CERTIFIED LABOR...		-1,590.11	-12,705.11
Bill Pmt -Check	08/19/2024	2414	ARCHER ALIGNME...		-1,069.66	-13,774.77
Bill Pmt -Check	08/19/2024	2417	CINTAS CORP #03...		-521.48	-14,296.25
Bill Pmt -Check	08/19/2024	2424	VESTIS SERVICES ...		-368.93	-14,665.18
Bill Pmt -Check	08/19/2024	2415	BARB CITY AUTOM...		-242.48	-14,907.66
Bill Pmt -Check	08/19/2024	2423	TRANE U.S. INC		-178.50	-15,086.16
Bill Pmt -Check	08/19/2024	2420	METRONET		-152.54	-15,238.70
Bill Pmt -Check	08/19/2024	2419	GORDON HARDW...		-106.42	-15,345.12
Bill Pmt -Check	08/19/2024	2422	PITNEY BOWES		-40.88	-15,386.00
Bill Pmt -Check	08/19/2024	2421	MID-WEST TRUCK...		-36.00	-15,422.00
Bill Pmt -Check	08/19/2024	2413	AIRGAS USA LLC		-24.97	-15,446.97
Bill Pmt -Check	08/26/2024	2429	UNITED LABORAT...		-3,630.51	-19,077.48
Bill Pmt -Check	08/26/2024	2427	BUMPER TO BUMP...		-205.58	-19,283.06
Bill Pmt -Check	08/26/2024	2425	ATLAS BOBCAT, LLC		-185.82	-19,468.88
Bill Pmt -Check	08/26/2024	2428	SUPERIOR DIESEL...		-117.00	-19,585.88
Bill Pmt -Check	08/26/2024	2426	BARB CITY AUTOM...		-45.92	-19,631.80
Total Checks and Payments					-19,631.80	-19,631.80
Total Uncleared Transactions					-19,631.80	-19,631.80
Register Balance as of 08/31/2024					-63,873.31	210,496.70
New Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	09/01/2024	2432	NICOR GAS		-46.38	-46.38
Bill Pmt -Check	09/01/2024	2430	AFLAC		-40.70	-87.08
Bill Pmt -Check	09/01/2024	2431	BLUE CROSS BLU...		-29.31	-116.39
Bill Pmt -Check	09/01/2024	2433	THE STANDARD		-6.37	-122.76
Paycheck	09/03/2024	363	Taylor L Carroll		-1,710.84	-1,833.60
Paycheck	09/03/2024	361	KAREN S GUMINO		-1,675.98	-3,509.58
Liability Check	09/03/2024	E-pay	United States Treas...		-1,498.32	-5,007.90
Paycheck	09/03/2024	362	Nathan A Smith		-1,168.56	-6,176.46
Liability Check	09/03/2024	E-pay	ILLINOIS DEPART...		-311.17	-6,487.63
Paycheck	09/03/2024	360	JODIE L PETERSON		-153.33	-6,640.96
Total Checks and Payments					-6,640.96	-6,640.96
Total New Transactions					-6,640.96	-6,640.96
Ending Balance					-70,514.27	203,855.74

DeKalb Township Perm Road Fund
2024 AUGUST Reconciliation Summary
 New Resource Bank 0579, Period Ending 08/31/2024

	Aug 31, 24	
Beginning Balance		853,862.54
Cleared Transactions		
Checks and Payments - 25 items	-56,739.64	
Deposits and Credits - 2 items	22,426.30	
Total Cleared Transactions	-34,313.34	
Cleared Balance		819,549.20
Uncleared Transactions		
Checks and Payments - 8 items	-10,918.58	
Total Uncleared Transactions	-10,918.58	
Register Balance as of 08/31/2024		808,630.62
New Transactions		
Checks and Payments - 8 items	-10,466.64	
Total New Transactions	-10,466.64	
Ending Balance		798,163.98

DeKalb Township Perm Road Fund
2024 AUGUST Reconciliation Detail
 New Resource Bank 0579, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						853,862.54
Cleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	06/25/2024	2208	WAGNER AGGREG...	X	-359.03	-359.03
Bill Pmt -Check	07/29/2024	2227	FEHR GRAHAM EN...	X	-11,080.00	-11,439.03
Bill Pmt -Check	07/29/2024	2228	WAGNER AGGREG...	X	-2,428.15	-13,867.18
Bill Pmt -Check	07/29/2024	2226	CONSERV FS INC	X	-2,080.14	-15,947.32
Bill Pmt -Check	08/01/2024	2230	BLUE CROSS BLU...	X	-2,854.72	-18,802.04
Paycheck	08/01/2024	470	James Poff III	X	-1,629.46	-20,431.50
Paycheck	08/01/2024	471	JEFFREY L HARNE...	X	-1,519.31	-21,950.81
Liability Check	08/01/2024	E-pay	United States Treas...	X	-1,185.94	-23,136.75
Bill Pmt -Check	08/01/2024	2229	AFLAC	X	-343.60	-23,480.35
Paycheck	08/01/2024	469	JACOB A SMITH	X	-327.75	-23,808.10
Liability Check	08/01/2024	E-pay	ILLINOIS DEPART...	X	-236.40	-24,044.50
Bill Pmt -Check	08/01/2024	2231	THE STANDARD	X	-12.74	-24,057.24
Bill Pmt -Check	08/06/2024	2235	FEHR GRAHAM EN...	X	-23,907.18	-47,964.42
Bill Pmt -Check	08/06/2024	2234	DEKALB TWP TOW...	X	-1,496.12	-49,460.54
Bill Pmt -Check	08/06/2024	2239	WAGNER EXCAVA...	X	-967.50	-50,428.04
Bill Pmt -Check	08/06/2024	2232	CONSERV FS INC	X	-789.48	-51,217.52
Bill Pmt -Check	08/06/2024	2237	NEBRASKA-IOWA I...	X	-436.70	-51,654.22
Bill Pmt -Check	08/06/2024	2236	HARNESS, JEFF	X	-326.12	-51,980.34
Bill Pmt -Check	08/06/2024	2238	WAGNER AGGREG...	X	-186.82	-52,167.16
Bill Pmt -Check	08/06/2024	2233	COM ED	X	-165.20	-52,332.36
Liability Check	08/11/2024	E-pay	ILLINOIS DEPART...	X	-213.50	-52,545.86
Liability Check	08/14/2024	E-pay	United States Treas...	X	-1,089.68	-53,635.54
Paycheck	08/15/2024	473	James Poff III	X	-1,556.38	-55,191.92
Paycheck	08/15/2024	474	JEFFREY L HARNE...	X	-1,449.40	-56,641.32
Paycheck	08/15/2024	472	JACOB A SMITH	X	-98.32	-56,739.64
Total Checks and Payments					-56,739.64	-56,739.64
Deposits and Credits - 2 items						
Deposit	08/12/2024			X	21,469.73	21,469.73
Deposit	08/31/2024			X	956.57	22,426.30
Total Deposits and Credits					22,426.30	22,426.30
Total Cleared Transactions					-34,313.34	-34,313.34
Cleared Balance					-34,313.34	819,549.20
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	07/09/2024	2220	BOY SCOUT TROO...		-3,000.00	-3,000.00
Bill Pmt -Check	08/19/2024	2243	WAGNER AGGREG...		-2,501.63	-5,501.63
Bill Pmt -Check	08/19/2024	2240	CONSERV FS INC		-1,422.12	-6,923.75
Bill Pmt -Check	08/19/2024	2242	RUBINO ENGINEE...		-368.00	-7,291.75
Bill Pmt -Check	08/19/2024	2241	MACKLIN INC		-88.37	-7,380.12
Bill Pmt -Check	08/26/2024	2244	CONSERV FS INC		-2,202.85	-9,582.97
Bill Pmt -Check	08/26/2024	2245	MARTENSON TUR...		-800.85	-10,383.82
Bill Pmt -Check	08/26/2024	2246	WAGNER AGGREG...		-534.76	-10,918.58
Total Checks and Payments					-10,918.58	-10,918.58
Total Uncleared Transactions					-10,918.58	-10,918.58
Register Balance as of 08/31/2024					-45,231.92	808,630.62
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	09/01/2024	2248	BLUE CROSS BLU...		-2,854.72	-2,854.72
Bill Pmt -Check	09/01/2024	2247	AFLAC		-343.60	-3,198.32
Bill Pmt -Check	09/01/2024	2249	THE STANDARD		-12.74	-3,211.06
Paycheck	09/03/2024	476	James Poff III		-2,289.04	-5,500.10
Paycheck	09/03/2024	477	JEFFREY L HARNE...		-2,250.35	-7,750.45
Liability Check	09/03/2024	E-pay	United States Treas...		-1,902.82	-9,653.27
Paycheck	09/03/2024	475	JACOB A SMITH		-465.41	-10,118.68
Liability Check	09/03/2024	E-pay	ILLINOIS DEPART...		-347.96	-10,466.64

10:18 AM

09/02/24

DeKalb Township Perm Road Fund
2024 AUGUST Reconciliation Detail
New Resource Bank 0579, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-10,466.64	-10,466.64
Total New Transactions					-10,466.64	-10,466.64
Ending Balance					<u>-55,698.56</u>	<u>798,163.98</u>

DeKalb Township B & E Road Fund
2024 AUGUST Reconciliation Summary
New Resource Bank 0587, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	240,725.64
Cleared Transactions	
Checks and Payments - 2 items	-72,588.00
Deposits and Credits - 2 items	4,014.36
Total Cleared Transactions	<u>-68,573.64</u>
Cleared Balance	<u><u>172,152.00</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-18,242.53</u>
Total Uncleared Transactions	<u>-18,242.53</u>
Register Balance as of 08/31/2024	<u><u>153,909.47</u></u>
Ending Balance	153,909.47

DeKalb Township B & E Road Fund
2024 AUGUST Reconciliation Detail
 New Resource Bank 0587, Period Ending 08/31/2024

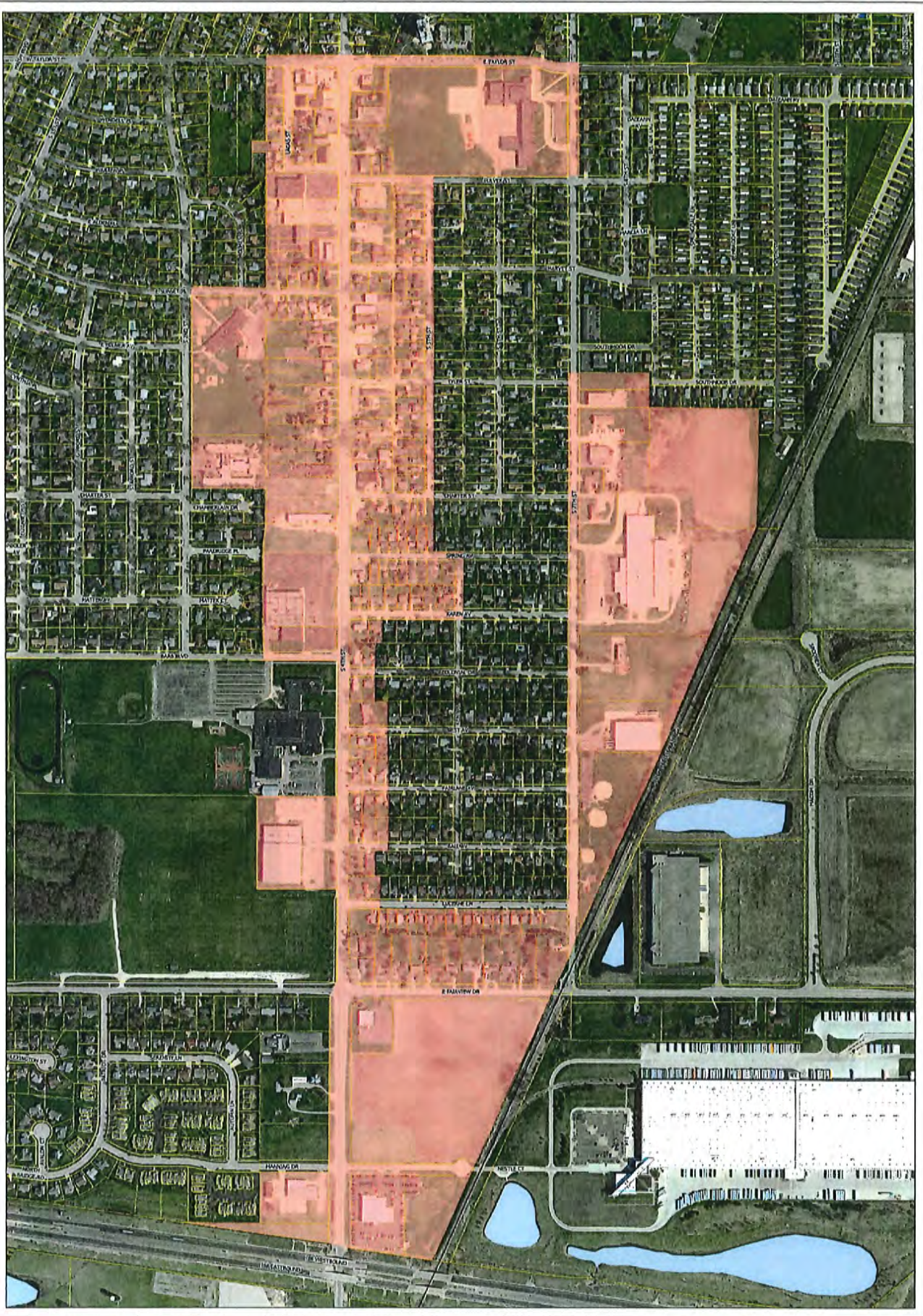
Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						240,725.64
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/08/2024	2007	MORROW BROTH...	X	-63,788.00	-63,788.00
Bill Pmt -Check	07/29/2024	2008	GREGORY REWER...	X	-8,800.00	-72,588.00
Total Checks and Payments					-72,588.00	-72,588.00
Deposits and Credits - 2 items						
Deposit	08/12/2024			X	3,802.19	3,802.19
Deposit	08/31/2024			X	212.17	4,014.36
Total Deposits and Credits					4,014.36	4,014.36
Total Cleared Transactions					-68,573.64	-68,573.64
Cleared Balance					-68,573.64	172,152.00
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	08/19/2024	2009	ATLAS BOBCAT, LLC		-4,100.00	-4,100.00
Bill Pmt -Check	08/28/2024	2010	BONNELL INDUST...		-14,142.53	-18,242.53
Total Checks and Payments					-18,242.53	-18,242.53
Total Uncleared Transactions					-18,242.53	-18,242.53
Register Balance as of 08/31/2024					-86,816.17	153,909.47
Ending Balance					<u>-86,816.17</u>	<u>153,909.47</u>

DeKalb Township Special Bridge Fund
2024 AUGUST Reconciliation Summary
New Resource Bank 0595, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	317,871.64
Cleared Transactions	
Deposits and Credits - 1 item	<u>365.77</u>
Total Cleared Transactions	<u>365.77</u>
Cleared Balance	<u><u>318,237.41</u></u>
Register Balance as of 08/31/2024	318,237.41
Ending Balance	318,237.41

DeKalb Township Special Bridge Fund
2024 AUGUST Reconciliation Detail
New Resource Bank 0595, Period Ending 08/31/2024


<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						317,871.64
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2024			X	365.77	365.77
Total Deposits and Credits					365.77	365.77
Total Cleared Transactions					365.77	365.77
Cleared Balance					365.77	318,237.41
Register Balance as of 08/31/2024					365.77	318,237.41
Ending Balance					<u>365.77</u>	<u>318,237.41</u>



- 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, GA 30115
 815-749-2308
 Created: 01/23/24 CB
 Printed: 3/12/24 CB

Fourth Street TIF

City of Dekalb, Illinois

Updated August 1, 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 residential addresses and property owners within the Area. (via regular mail at least 15 days prior to public meeting - Action Item 10).
8	8/9/2024		Notice of public meeting to all affected taxing bodies (via certified mail at least 15 days prior to public meeting - Action Item 10).
9	8/9/2024		Notice of public meeting to all parties registered in IPR (via certified mail at least 15 days prior to public meeting - Action Item 10).
10	8/12/2024		City Council passes IPR Ordinance
11	8/26/2024		Public Meeting held (at least 14 <u>business</u> days before mailing of notice of public hearing to the affected taxing bodies and DCEO - Action Item 13).
12	8/26/2024		City Council resolution establishing public hearing date & place.
13	9/13/2024		Send notice of public hearing to all affected taxing bodies and DCEO via <u>certified mail</u> (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).
14	9/13/2024		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.
15	9/27/2024		Joint Review Board (JRB) meeting and review of Redevelopment Plan and sample ordinances (at least 14 days from Action Item 11 but not more than 28 days).
16	NST 9/27/2024		Report of Joint Review Board (not more than 30 days from convening of the JRB).
	NLT 10/27/2024		
17	10/4/2024		First publication on notice of public hearing (<u>not more</u> than 30 days before public hearing).
18	10/11/2024		Second publication on notice of public hearing (<u>not less</u> than 10 days before public hearing).
19	10/11/2024		Notice by <u>certified mail</u> to property owners in proposed TIF district (<u>not less</u> than 10 days before public hearing).
20	10/11/2024		Notice of public hearing to all residential addresses within the Area (via regular mail).
21	10/28/2024		Public hearing held (not less than 45 days from Action Item 13).
22	NST 11/11/2024		City Council introduces adopting ordinances (not less than 14 days or more than 90 days from the close of the public hearing).
	NLT 1/26/2024		

NST = No sooner than and NLT = No later than

Exhibit G: Revised Estimate of Redevelopment Project Costs

Description	Estimated Cost	% of Total
A. Public Works or Improvements	\$2,300,000	17.42%
B. Property Assembly, Site Preparation, Demolition	\$1,500,000	11.36%
C. Building Rehabilitation/Retrofit	\$6,500,000	49.22%
D. Relocation Costs	\$120,225	0.91%
E. Taxing District Capital Costs	\$1,750,000	13.25%
F. Job Training	\$100,000	0.76%
G. Planning, Legal and Professional Services	\$100,000	0.76%
H. General Administration	\$25,000	0.19%
I. Financing Costs	\$150,000	1.14%
J. Interest Costs Incurred by Developers	\$0	0.00%
K. Contingency	\$660,275	5.00%
Total Estimated Costs:	\$13,205,500	100.00%

YES, I/we would like to *champion economic transformation* in DeKalb County! Please accept this tax-deductible donation/contribution to continue the work of attracting and growing more businesses, increasing the size of the workforce, strengthening the business climate, and enhancing the tax base to increase prosperity in DeKalb County.

CONTRIBUTOR LEVELS

<input type="checkbox"/> STRATEGIC PARTNER	\$45,000 & UP	<input type="checkbox"/> MARKETER	\$2,500-\$4,999
<input type="checkbox"/> VISIONARY	\$30,000-\$44,999	<input type="checkbox"/> PRODUCER	\$1,000-\$2,499
<input type="checkbox"/> LEADER	\$15,000-\$29,999	<input type="checkbox"/> BUILDER	\$500-\$999
<input type="checkbox"/> DEVELOPER	\$10,000-\$14,999	<input type="checkbox"/> SUPPORTER	\$300-\$499
<input type="checkbox"/> PLANNER	\$5,000-\$9,999	<input type="checkbox"/> ASSOCIATE	\$200-\$299

PAYMENT FOR 2024

Category: _____
 Payment: _____

Checks Payable to DeKalbCountyEDC
 OR pay online at dcedc.org/members-area

PLEDGE FOR 2024 Keep it continuous and simple! Make your 2025 Pledge now & pay next year!

Circle the preferred Quarter for invoice/and \$ amount

Q1- \$	2025 PLEDGE
Q2-\$	Q1 2025 \$
Q3-\$	Q2 2025- \$
	Q3 2025- \$

CONTRIBUTOR LISTING PREFERENCE:

Name: _____
 Address: _____
 Phone & Email: _____
 Website: _____ Social Media Channels: _____

PLEASE LIST ALL OF YOUR SOCIAL MEDIA USER NAMES ABOVE

List us under the following category –please check only one:

- | | | | |
|--|---|---|--|
| <input type="checkbox"/> Agriculture | <input type="checkbox"/> Contractors | <input type="checkbox"/> Individuals | <input type="checkbox"/> Professional Services |
| <input type="checkbox"/> Auto | <input type="checkbox"/> Developers | <input type="checkbox"/> Local Government | <input type="checkbox"/> Real Estate/Industrial Park |
| <input type="checkbox"/> Banking/Finance | <input type="checkbox"/> Distribution | <input type="checkbox"/> Manufacturing | <input type="checkbox"/> Recruitment |
| <input type="checkbox"/> Chambers | <input type="checkbox"/> Education/Job Training | <input type="checkbox"/> Medical | <input type="checkbox"/> Technology |
| <input type="checkbox"/> Commercial Business | <input type="checkbox"/> Engineers | <input type="checkbox"/> Non-Profits | <input type="checkbox"/> Transportation |
| | | | <input type="checkbox"/> Utilities |
| | | | Other: _____ |

PLEASE FOLLOW US ON OUR



SOCIAL MEDIA CHANNELS



MINUTES TOWNSHIP BOARD
DEKALB, ILLINOIS
August 14, 2024

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

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

Also present was Assessor Dyer and Lieutenant Conley from the DeKalb Fire Department.

Lieutenant Conley led everyone in the Pledge of Allegiance.

The agenda was confirmed by unanimous consent.

Presentations: Lieutenant Tom Conley gave an update on the Knox Boxes the DeKalb Township funded for the DeKalb Fire Department's use. He mentioned that 16 out of 50 Knox Boxes that DeKalb Township funded have been used so far.

Town Hall (Public Comments): None.

Reports:

Supervisor Hess: Supervisor Hess discussed the Township participating in the Family Fun Fest at Hopkins Park.

She mentioned attending a tax summit meeting with various taxing bodies.

She brought up that the Secretary of State's Mobile Unit was on Wednesday, July 24th at the Township building and served 48 individuals.

She discussed a proposed new TIF district that the Township building is included in.

She discussed solutions to improve road safety near the Township building.

On July 30th, she mentioned attending a meeting run by the Township Officials of Illinois Clerk's division in Springfield to inform the Township of the Township Clerk's role in elections.

She stated that the Township received 26 grant applications with requests totaling \$238,000, with 5 of the organizations that applied having never applied before. She discussed how applications will be chosen to receive some of the \$210,000 the Township has for grants.

She gave an update on the state of the cemeteries and the ongoing projects to maintain and care for them.

Clerk Tillotson: Clerk Tillotson mentioned that Candidate Petition circulation begins on August 20th. He mentioned that he has been in contact with the DeKalb County Clerk's office to best carry out his role in the 2025 Consolidated Election process.

Highway Commissioner Smith: Supervisor Hess mentioned that Commissioner Smith just returned from a conference and couldn't attend. He left a note which mentioned the following:

Martin and Company are doing work on Gurler Road, from 4th St to Corporate Drive, so it is closed today for that work.

Elliot and Wood finished resurfacing Greenwood Acres Drive and creating the sidewalk on Rich Rd.

The road district is working on road striping, John Huber Parkway is being shouldered, and the sale of a parcel of land near the Bridges of Rivermist neighborhood will likely occur in September.

The Fuel IGA, which the Road District contributed to, is up for discussion later in this meeting.

Assessor Dyer: Assessor Dyer mentioned that his staff member, Corey Nelson, finished his last class and should have his designation later this year.

Trustee Thurman: Trustee Thurman discussed the Transponder Recycle & Swap event at Faranda's that happened on August 1st, 9am-3pm.

Trustee McNett: No report.

Trustee King: Trustee King discussed the DMV is no longer open on Saturday. She mentioned that students are coming back. She brought up work being done on the North Annie Glidden Road bridge and underpass.

Trustee Bradlo: Trustee Bradlo gave an update on the Committee on Youth. She mentioned her work on setting salaries for Township officials. A discussion ensued.

Bill Paying: A motion to approve the July audit report in the amount of \$385,359.80 and August bills to pay in the amount of \$125,120.01 was made by Trustee Thurman

and seconded by Trustee McNett. Supervisor Hess brought up the purchase of a new DeKalb Township vehicle. 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 July budget report was made by Trustee Thurman and seconded by Trustee Bradlo. Supervisor Hess mentioned that cemetery income has been greater than expected due to insurance money. 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: None.

New Business:

- A. A motion for the Approval of Resolution 2024-007(T) Authorizing the Execution of the IGA with DeKalb Township Road District Regarding Access to and Purchase of Fuel was made by Trustee Thurman and seconded by Trustee Bradlo. Supervisor Hess led a discussion on the resolution. 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.
- B. A motion for the Approval of Expenditure for COY Grant Request in the amount of \$500 from DeKalb Public Library was made by Trustee Thurman and seconded by Supervisor Hess. Supervisor Hess and Trustee Bradlo led a discussion on this grant request and took questions from the rest of the board. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: nay; Trustee King: aye; Trustee Bradlo: absent. Ayes: 4; Nays: 1. The motion passed.
- C. A motion for the approval of Minutes of the Regular Board of Trustees Meeting of July 10, 2024 was made by Trustee Thurman and seconded by Trustee Bradlo. They then passed by unanimous voice vote.

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 August 20th, 2024 at 5:00 pm at DeKalb Public Library.

The next Regular Board of Trustees Meeting will be September 11, 2024 at 6:00 p.m.

Adjournment: A motion to adjourn was made by Trustee Thurman and seconded by Supervisor Hess. The motion passed by unanimous voice vote and the meeting ended at 6:55 pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor