



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

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

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

Meeting ID: 834 4521 2766
Dial in: 13126266799

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Presentations
 - a. Andrea Meyer, CPA – Newkirk & Associates, Inc. – FY24 Audit Report
- 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 September Audit Reports and October Bills to Pay
 - b. Receive, File, and Approve Treasurer’s September Budget Reports
- H. Unfinished Business
- I. New Business
 - a. Approval of Resolution 2024-008(T) Accepting Audit Report and Approving Annual Report for FY24
 - b. Discussion of Construction of New Road District Building
 - c. Approval of COY Grant Awards
 - d. Approval of Resolution 2024-009(T) Awarding Annual Human Service Funding Allocations
 - e. Discussion of Salary Setting Resolution
 - f. Approval of Minutes of the Regular Board of Trustees Meeting of September 11, 2024
 - g. Changing Date of November 2024 Meeting
- J. Old Business
- K. Executive Session
- L. Other Business
 - a. Committee on Youth Meeting October 15, 2024 at 5:00 p.m.
 - b. Next Regular Board of Trustees Meeting **November 19, 2024** at 6:00 p.m.
- M. Adjournment

DEKALB TOWNSHIP
DEKALB, ILLINOIS

AUDITOR'S COMMUNICATION TO THE
BOARD OF TRUSTEES

For the Year Ended
March 31, 2024

DEKALB TOWNSHIP
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October 1, 2024

To the Supervisor and
Members of the Board of Trustees
DeKalb Township
2323 S 4th Street
DeKalb, Illinois 60115

Ladies and Gentlemen:

As part of our audit process we are required to have certain communications with those charged with governance at the beginning of our audit process and at the conclusion of the audit. Those communications include information related to the planned scope and timing of our audit, as well as other information required by Auditing Standards. Our communication at the beginning of our audit process was provided to you on May 1, 2024.

Auditing standards also require the communication of internal control related matters to those charged with governance. Our management letter is enclosed within this document.

This information is intended solely for the information and use of the Board of Trustees and management of the Township and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

Newkirk & Associates, Inc.
By: Andrea C. Meyer, CPA
Shareholder

October 1, 2024

To the Supervisor and Board of Trustees
DeKalb Township, DeKalb County, Illinois

We have audited the financial statements of the governmental activities and each major fund of DeKalb Township, DeKalb County, Illinois for the year ended March 31, 2024. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 1, 2024. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by DeKalb Township are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year. We noted no transactions entered into by DeKalb Township during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. No particularly sensitive estimates were noted during the audit.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole, except for the entries on the attached schedule.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 1, 2024.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Township's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Township's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the Schedule of Employer Contributions, Schedule of Changes in Employer's Net Pension Liability/(Asset) and Schedules of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Restriction on Use

This information is intended solely for the information and use of the Board of Trustees and management of DeKalb Township and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Newkirk & Associates, Inc.

DeKalb Township

Year End: March 31, 2024

Adjusting Journal Entries

Number	Date	Name	Account No	Debit	Credit
1	3/31/2024	Opening Bal Equity	2-300 2	418,084.21	
1	3/31/2024	Fund Balance	7-300 7	374,221.95	
1	3/31/2024	Transfer Due to Account Issue	7-526 7		-374,221.95
1	3/31/2024	Fund Balance	8-300 8	87,895.79	
1	3/31/2024	Transfer Due to Account Issue	8-506 8		-87,895.79
1	3/31/2024	Fund Balance	9-300 9	315,969.31	
1	3/31/2024	Transfer Due to Account Issue	9-506 9		-315,969.31
1	3/31/2024	Transfer Due to Account Issue	2-565.1 2		-418,084.21
Correct New Cash Acct Setup					
2	3/31/2024	Prepaid Insurance	2-135 2	2,227.83	
2	3/31/2024	Accounts Payable	2-203 2		-15,802.23
2	3/31/2024	Payroll Accrual	2-204 2		-316.14
2	3/31/2024	Opening Bal Equity	2-300 2	8,129.08	
2	3/31/2024	Accounts Payable	7-200 7		-1,476.95
2	3/31/2024	Accrued Payroll	7-202 7		-8,393.28
2	3/31/2024	Fund Balance	7-300 7	9,870.23	
2	3/31/2024	Deposits on Equipment	8-107 8	160,000.00	
2	3/31/2024	Fund Balance	8-300 8		-160,000.00
2	3/31/2024	Cemetery Maintenance Reimbursement	2-406.1 2	5,761.46	
Adjust Beginning Fund Balance					
3	3/31/2024	Property Tax	2-400.1 2	52,690.16	
3	3/31/2024	Transfer Due to Account Issue	2-565.1 2		-52,690.16
To correct and adjustment for a transfer of property taxes which were deposited in the wrong account					
4	3/31/2024	Miscellaneous-	8-402 8	11,805.00	
4	3/31/2024	Other Equipment Sale	8-403 8		-11,805.00
Reclassify the proceeds from the sale of a trailer from misc. revenue to equipment sales revenue					

5	3/31/2024	Other receivables	3-103 3	100.00	
5	3/31/2024	Accounts Payable	3-200 3		-10.00
5	3/31/2024	Accounts Payable	3-200 3		-456.31
5	3/31/2024	Accrued Payroll	3-202 3		-3,930.88
5	3/31/2024	Payroll Liabilities	3-203 3	248,033.33	
5	3/31/2024	Opening Bal Equity	3-300 3		-246,660.51
5	3/31/2024	Miscellaneous	3-514 3	2,924.37	

Adjust beginning GA Fund balance

6	3/31/2024	Prepaid Insurance	1-135 1	1,897.83	
6	3/31/2024	Accounts Payable	1-204 1		-3,255.72
6	3/31/2024	Accrued Payroll	1-206 1		-4,405.47
6	3/31/2024	Direct Deposit Liabilities	1-207 1		-17,078.15
6	3/31/2024	Payroll Liabilities	1-208 1	762,587.02	
6	3/31/2024	Fund Balance	1-302 1		-730,794.13
6	3/31/2024	Miscellaneous	1-525.1 1		-8,951.38

Adjusting Town opening fund balance

7	3/31/2024	MFT held by DeKalb Co	7-101 7	206,234.06	
7	3/31/2024	Deferred Revenue - MFT held by DeKalb Co	7-204 7		-135,061.39
7	3/31/2024	Interest Income	7-402 7		-3,922.06
7	3/31/2024	Motor Fuel Tax	7-407 7		-67,250.61

Record MFT activity

8	3/31/2024	Property Taxes Receivable	1-105 1	911,287.33	
8	3/31/2024	Deferred Inflows - Property Taxes	1-205 1		-911,287.33
8	3/31/2024	Property Taxes Receivable	2-105 2	371,226.47	
8	3/31/2024	Deferred Inflow - Property Taxes	2-205 2		-371,226.47
8	3/31/2024	Property Taxes Receivable	3-105 3	220,062.08	
8	3/31/2024	Deferred Inflow - Property Taxes	3-205 3		-220,062.08
8	3/31/2024	Property Taxes Receivable	7-105 7	858,043.87	
8	3/31/2024	Deferred Inflow - Property taxes	7-205 7		-858,043.87
8	3/31/2024	Property Taxes Receivable	8-105 8	151,955.61	
8	3/31/2024	Deferred Inflows - Property Tax	8-205 8		-151,955.61

Record property tax receivable

9	3/31/2024	Transfers	1-600.1 1	10,236.78	
9	3/31/2024	Landscaping	1-605.1 1		-10,236.78

Record transfer to the Road as an
interfund transfer

10	3/31/2024	Payroll Liabilities	1-208 1	21,113.17	
10	3/31/2024	Cemetery - salary	1-555 1	6,021.73	
10	3/31/2024	Payroll Liabilities	2-202 2	9,662.64	
10	3/31/2024	Payroll Liabilities	2-202 2		-523.64
10	3/31/2024	Payroll Liabilities	3-203 3		-947.98
10	3/31/2024	Payroll Liabilities	3-203 3	18,626.84	
10	3/31/2024	Payroll Liabilities	3-203 3		-1,086.60
10	3/31/2024	Payroll Expenses	3-526 3		-32,330.58
10	3/31/2024	Payroll Liabilities	7-201 7	15,213.09	
10	3/31/2024	Payroll Liabilities	7-201 7	225.61	
10	3/31/2024	Payroll Liabilities	7-201 7		-1,073.61
10	3/31/2024	Unemployment	7-505 7		-225.61
10	3/31/2024	Unemployment	7-505 7	1,073.61	
10	3/31/2024	Payroll Expenses	7-525 7		-15,213.09
10	3/31/2024	Salaries-(s,r,c,a,t,c,os)	1-500.1 1	4,691.70	
10	3/31/2024	Payroll Expenses	1-500.2 1		-31,826.60
10	3/31/2024	Unemployment	2-506.1 2	523.64	
10	3/31/2024	Payroll Expenses	2-564.1 2		-9,662.64
10	3/31/2024	Salaries	3-500.1 3	13,703.74	
10	3/31/2024	Unemployment	3-504.1 3	947.98	
10	3/31/2024	Unemployment	3-504.1 3	1,086.60	

To Reclass Payroll Expense Account

11	3/31/2024	CHECKING	3-101 3	130.35	
11	3/31/2024	REVENUES:MISC.	3-405 3		-130.35

Zeroing out Checking account that
is no longer in use.

12	3/31/2024	Miscellaneous Income	1-406.1 1	3,652.60	
12	3/31/2024	Miscellaneous	1-525.1 1		-1,826.30
12	3/31/2024	Landscaping	1-605.1 1		-1,826.30

To properly record TOIRMA
insurance money that was deposited into the Town Fund and then trans
Bridge

13	3/31/2024	IRS Check for Issued Payment	1-136 1		-2,707.90
13	3/31/2024	Miscellaneous Income	1-406.1 1	2,707.90	

Reclassify refunds of payroll
taxes to a separate account

14	3/31/2024	Accounts Receivable	8-103 8	67,500.00	
14	3/31/2024	Other Equipment Sale	8-403 8		-67,500.00

Recognize receivable from Franklin
Township for the sale of a 2012 Mack Truck

15	3/31/2024	Prepaid Insurance	1-135 1		-1,897.83
15	3/31/2024	Accounts Payable	1-204 1	3,255.72	
15	3/31/2024	Prepaid Insurance	2-135 2		-2,227.83
15	3/31/2024	Accounts Payable	2-203 2	897.23	
15	3/31/2024	Accounts Payable	2-203 2	14,905.00	
15	3/31/2024	Accounts Payable	3-200 3	456.31	
15	3/31/2024	Accounts Payable	7-200 7	1,476.95	
15	3/31/2024	I.M.R.F.	7-503 7		-1,476.95
15	3/31/2024	IMRF-pension	1-506.1 1		-3,255.72
15	3/31/2024	Liability Insurance / WC	1-514.1 1	1,897.83	
15	3/31/2024	I.M.R.F.	2-504.1 2		-897.23
15	3/31/2024	Insurance-Liability/General/WC	2-514.1 2	2,227.83	
15	3/31/2024	Personal Property	2-517.1 2		-14,905.00
15	3/31/2024	I.M.R.F.	3-503.1 3		-456.31

Reverse FY23 A/P - PY AJE-18 and
PY AJE-5 and PY Prepaids (PY AJE-15)

16	3/31/2024	Accrued Payroll	1-206 1	4,405.47	
16	3/31/2024	Accrued Payroll	1-206 1		-4,795.00
16	3/31/2024	Payroll Accrual	2-204 2	316.14	
16	3/31/2024	Payroll Accrual	2-204 2		-4,521.52
16	3/31/2024	Accrued Payroll	3-202 3	3,930.88	
16	3/31/2024	Accrued Payroll	3-202 3		-3,930.88
16	3/31/2024	Accrued Payroll	7-202 7	8,393.28	
16	3/31/2024	Accrued Payroll	7-202 7		-8,938.24
16	3/31/2024	Salaries-Road Crew	7-500 7		-8,393.28
16	3/31/2024	Salaries-Road Crew	7-500 7	8,938.24	
16	3/31/2024	Salaries-(s,rc,a,t,c,os)	1-500.1 1		-4,405.47
16	3/31/2024	Salaries-(s,rc,a,t,c,os)	1-500.1 1	1,785.00	
16	3/31/2024	Salaries - Assessor	1-576.1 1	3,010.00	
16	3/31/2024	Salary- Road Crew	2-500.1 2	475.20	
16	3/31/2024	Salary-Secretary	2-501.1 2		-316.14
16	3/31/2024	Salary-Secretary	2-501.1 2	4,046.32	
16	3/31/2024	Salaries	3-500.1 3		-3,930.88
16	3/31/2024	Salaries	3-500.1 3	3,930.88	

Reverse prior year payroll accrual
and record current year accrual

17	3/31/2024	Prepaid Insurance	3-135 3	1,550.85	
17	3/31/2024	Insurance Benefits	3-505.1 3		-1,550.85

Moving expense to proper account.

1,449.98 is for 4/1-5/1 2024 and 94.50 is for another invoice for 4/1-6/1.
4/1-4/31.

18	3/31/2024	Payroll Liabilities	1-208 1	2,902.62	
18	3/31/2024	Payroll Liabilities	3-203 3	5,351.10	
18	3/31/2024	IMRF-pension	1-508.1 1		-2,902.62
18	3/31/2024	I.M.R.F.	3-503.1 3		-5,351.10

To Reclass IMRF Payments to
Payroll Liabilities

19	3/31/2024	Prepaid Insurance	1-135 1	4,765.74	
19	3/31/2024	Prepaid Insurance	1-135 1	2,821.91	
19	3/31/2024	Insurance Benefits	1-502.1 1		-4,765.74
19	3/31/2024	Insurance Benefits - Assessor	1-578.1 1		-2,821.91

Moving expense to proper account.

20	3/31/2024	Accounts Payable	1-204 1		-9,750.00
20	3/31/2024	Accounts Payable	2-203 2		-5,291.36
20	3/31/2024	Accounts Payable	3-200 3		-3,394.99
20	3/31/2024	Accounts Payable	7-200 7		-11,325.00
20	3/31/2024	Engineering Services	7-522 7	11,325.00	
20	3/31/2024	Accounts Payable	8-200 8		-50,011.38
20	3/31/2024	New Skid Loader	8-507 8	50,011.38	
20	3/31/2024	Other Professional Services	1-609.1 1	9,750.00	
20	3/31/2024	Telephone	2-510.1 2	113.00	
20	3/31/2024	Travel	2-513.1 2	368.74	
20	3/31/2024	Office-Computer, Supplies	2-521.1 2	1,085.69	
20	3/31/2024	Equipment-Repair/Parts/Maintenance	2-551.1 2	2,761.06	
20	3/31/2024	Equipment-Repair/Parts/Maintenance	2-551.1 2	122.08	
20	3/31/2024	Fuel	2-554.1 2	60.00	
20	3/31/2024	Miscellaneous Expense	2-561.1 2	780.79	
20	3/31/2024	Operating Supplies	3-512.1 3	474.99	
20	3/31/2024	Flat Grant Expense-G.A. & Interim	3-518.1 3	2,920.00	

Record FY24 Accounts Payable

21	3/31/2024	Due from other funds	1-120 1	3,401.37	
21	3/31/2024	Payroll Liabilities	1-208 1		-3,401.37
21	3/31/2024	Payroll Liabilities	1-208 1		
21	3/31/2024	Payroll Liabilities	2-202 2	676.97	
21	3/31/2024	Due to Other Funds	2-207 2		-676.97
21	3/31/2024	Payroll Liabilities	3-203 3	1,402.73	
21	3/31/2024	Due to Other Funds	3-204 3		-1,402.73
21	3/31/2024	Payroll Liabilities	7-201 7	1,321.67	
21	3/31/2024	Due to Other Funds	7-203 7		-1,321.67

To accrue March IMRF and record
due from/due to other funds

22	3/31/2024	Payroll Liabilities	1-208 1		-2,470.84
22	3/31/2024	Payroll Expenses	1-500.2 1	2,470.84	

Reclass Road Feb IMRF Reimbursement

23	3/31/2024	REVENUES:MISC.	3-405 3	2,924.37	
23	3/31/2024	Miscellaneous	3-514 3		-2,924.37

To correct TIF Reimbursement in
the Town Fund.

24	3/31/2024	IRS Check for Issued Payment	1-136 1	14,075.72	
24	3/31/2024	Direct Deposit Liabilities	1-207 1		-1,817.03
24	3/31/2024	Payroll Liabilities	1-208 1		-7,766.88
24	3/31/2024	Payroll Liabilities	2-202 2		-367.16
24	3/31/2024	Payroll Liabilities	3-203 3		-7,088.84
24	3/31/2024	Miscellaneous	3-514 3	7,088.84	
24	3/31/2024	Payroll Liabilities	7-201 7	5,746.35	
24	3/31/2024	Miscellaneous Income	7-403 7		-5,746.35
24	3/31/2024	Miscellaneous Income	1-406.1 1		-6,308.84
24	3/31/2024	Miscellaneous Income	1-406.1 1	1,817.03	
24	3/31/2024	Miscellaneous Expense	2-561.1 2	367.16	

To adjust payroll tax liabilities

25	3/31/2024	Prepaid Insurance	1-135 1	1,973.67	
25	3/31/2024	Prepaid Insurance	2-135 2	2,317.00	
25	3/31/2024	Liability Insurance / WC	1-514.1 1		-1,973.67
25	3/31/2024	Insurance-Liability/General/WC	2-514.1 2		-2,317.00

To Record Prepaid TOIRMA Insurance

26	3/31/2024	Deposits on Equipment	2-107 2	138,777.00	
26	3/31/2024	Deposits on Equipment	8-107 8		-70,000.00
26	3/31/2024	Deposits on Equipment	8-107 8	135,000.00	
26	3/31/2024	New Plow/Dump Truck	8-500 8		-135,000.00
26	3/31/2024	New Small Equipment	8-502 8	15,000.00	
26	3/31/2024	New Large Trailer	8-504 8	55,000.00	
26	3/31/2024	New Building Sign	2-556.1 2		-28,950.00
26	3/31/2024	New Plow/Dump Truck	2-559.1 2		-60,000.00
26	3/31/2024	New Large Equipment	2-563.1 2		-49,827.00

Record Deposits on Equipment

To the Supervisor, Board of Trustees, and Township Clerk
DeKalb Township, DeKalb County, Illinois

In planning and performing our audit of the financial statements of the governmental activities and each major fund of DeKalb Township as of and for the year ended March 31, 2024, in accordance with auditing standards generally accepted in the United States of America, we considered the Township's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Township's internal control. Accordingly, we do not express an opinion on the effectiveness of the Township's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore material weaknesses or significant deficiencies may exist that were not identified. However, as discussed on the next page, we identified certain deficiencies in internal control that we consider to be material weaknesses.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. Material weaknesses are noted on the next page.

This communication is intended solely for the information and use of management, the Board of Trustees, and others within the Township, and is not intended to be, and should not be, used by anyone other than these specified parties.

Newkirk & Associates, Inc.
Plano, Illinois
October 1, 2024

MATERIAL WEAKNESS

We consider the following deficiencies to be material weaknesses in internal control:

1. Segregation of Duties

With a limited number of staff at the Township, proper segregation of duties is difficult to accomplish. A fundamental element of internal control is the segregation of certain key duties. In general, the principal incompatible duties to be segregated include:

- Custody of assets, in particular cash
- Authorization or approval of related transactions affecting those assets
- Recording or reporting of related transactions
- Execution of the transaction or transaction activity

An essential feature of segregation of duties within an organization is that no one employee has exclusive control over any transaction or group of transactions. We noted a specific lack of segregation of duties as listed below. This list would not be considered to be all inclusive as we did not perform a review of all control structures throughout the Township.

In regards to cash receipts, the Supervisor receives payments, prepares deposits, takes deposits to the bank, records the deposits in QuickBooks and reconciles the bank account.

In regards to cash disbursements, the Supervisor identifies invoices for payment, prepares the checks, records the checks in QuickBooks, is the sole signatory on checks, and reconciles the bank account.

In regards to payroll, the Supervisor approves timesheets, prepares and records the payroll and also reconciles the bank account.

A lack of segregation of duties results in a reasonable possibility that a material misstatement of the Township's financial statements will not be prevented, or detected and corrected on a timely basis.

With limited staff it is important that the board and other officials remain diligent in their monitoring of financial transactions. A detailed review of financial reports, budget vs. actual results, and bank reconciliations greatly enhance internal controls. These reviews should be performed by someone other than the employee responsible for executing and recording the transactions. In all cases, we recommend the Township reassign duties or increase approval processes in order to more fully segregate conflicting duties.

2. Preparation of Financial Statements

The Township Board of Trustees and management share the ultimate responsibility for the Township's internal control system. While it is acceptable to outsource various accounting functions, the responsibility for internal control cannot be outsourced.

The Township engages us to assist in preparing its financial statements and accompanying disclosures. However, as independent auditors, we cannot be considered part of the Township's internal control system. As part of its internal control over the preparation of its financial statements, including disclosures, the Township should implement a comprehensive review procedure to ensure that the financial statements, including disclosures, are complete and accurate. Such review procedures should be performed by an individual possessing a thorough understanding of applicable accounting principles and sufficient financial reporting and accounting knowledge to the extent necessary to enable them to review the Township's financial statements and related disclosures, to provide a high level of assurance that potential omissions or other errors that are less than material, but more than inconsequential, would be identified and corrected.

OTHER COMMENTS

We also noted the following and have the following recommendations:

1. Township Credit Cards

During our audit we tested two months' credit cards transactions for the Supervisor, Assessor, Highway Commissioner and Administrative Assistant (all credit cards we are aware of). We noted 5 of 45 transactions tested were missing supporting receipts. We noted 7 of 45 transactions tested included charges for sales tax. We recommend the Township follow their formal credit card policy and keep all receipts with the credit card statements and avoid paying sales tax.

DeKalb Township General Assistance Monthly Report

Date: 10/7/2024

Presented By: Casey Bachochin

Month: September

INTAKES COMPLETED:

Completed Intakes	51
Clinton	2
DeKalb	47
Sycamore	2

GENERAL ASSISTANCE:

GA Active in September	20 (19 Ongoing + 1 New)
GA Applied	3
GA In-Process	2
GA Denied	1
Terminated	3
Total GA Dollars Spent	\$6,947.83

EMERGENCY ASSISTANCE:

EA Applied	4
EA Approved	3 (2 August Applicants + 1 September Applicant)
EA In-Process	1
EA Denied	1
Total EA Dollars Spent	\$1,898.34

ADDITIONAL ASSISTANCE:

Huskie Ridge Disaster Fund	1
Senior Utility Assistance Fund	1
Total AA Dollars Spent	\$1088.73

Grant Disbursements

[9/1/2024 - 9/30/2024, GA Only] Report Date: 10/7/2024

Date	Vendor	Client	PO#	Chk#	Amount
09/01/2024	[REDACTED]	N/A	G14207		\$70.00
09/01/2024	Casey's	N/A	G14269		\$50.00
09/01/2024	Casey's	N/A	G14259		\$50.00
09/01/2024	Casey's	N/A	G14242		\$50.00
09/01/2024	COMED	N/A	G14226		\$21.16
09/23/2024	ComEd	N/A	G14303		\$70.00
09/23/2024	ComEd	N/A	G14303		\$70.00
09/25/2024	COMED	N/A	G14291		\$70.00
09/25/2024	ComEd	N/A	G14340		\$154.00
09/01/2024	Eric T. Criner	N/A	G14223		\$550.00
09/01/2024	[REDACTED]	N/A	G14203		\$35.00
09/01/2024	[REDACTED]	N/A	G14194		\$60.71
09/01/2024	[REDACTED]	N/A	G14224		\$10.00
09/01/2024	Marsha Dodson	N/A	G14193		\$550.00
09/25/2024	Marsha Dodson	N/A	G14304		\$550.00
09/23/2024	Michael Vazquez	N/A	G14302		\$550.00
09/01/2024	Resident Laundry	N/A	G14246		\$20.00
09/01/2024	Resident Laundry	N/A	G14236		\$20.00
09/01/2024	Resident Laundry	N/A	G14247		\$20.00
09/01/2024	Resident Laundry	N/A	G14253		\$20.00
09/01/2024	Resident Laundry	N/A	G14233		\$20.00
09/01/2024	Resident Laundry	N/A	G14230		\$20.00
09/01/2024	Resident Laundry	N/A	G14189		\$20.00
09/01/2024	Resident Laundry	N/A	G14243		\$20.00
09/01/2024	Resident Laundry	N/A	G14204		\$20.00
09/01/2024	Resident Laundry	N/A	G14250		\$20.00
09/01/2024	Resident Laundry	N/A	G14195		\$20.00
09/01/2024	Resident Laundry	N/A	G14217		\$20.00
09/01/2024	Resident Laundry	N/A	G14200		\$20.00
09/01/2024	Resident Laundry	N/A	G14268		\$20.00
09/01/2024	Resident Laundry	N/A	G14262		\$20.00
09/01/2024	Resident Laundry	N/A	G14239		\$20.00
09/01/2024	Resident Laundry	N/A	G14280		\$20.00
09/01/2024	Schultz Apartments	N/A	G14198		\$550.00
09/01/2024	[REDACTED]	N/A	G14199		\$66.96
09/01/2024	Susan Edwards Enterprise	N/A	G14221		\$550.00
09/01/2024	TUNTLAND ENTERPRISES	N/A	G14222		\$500.00
09/01/2024	Verizon	N/A	G14263		\$70.00
09/01/2024	Walmart	N/A	G14238		\$10.00
09/01/2024	Walmart	N/A	G14237		\$50.00
09/01/2024	Walmart	N/A	G14238		\$10.00
09/01/2024	Walmart	N/A	G14238		\$10.00
09/01/2024	Walmart	N/A	G14248		\$50.00
09/01/2024	Walmart	N/A	G14249		\$10.00
09/01/2024	Walmart	N/A	G14249		\$10.00
09/01/2024	Walmart	N/A	G14249		\$10.00
09/01/2024	Walmart	N/A	G14254		\$50.00
09/01/2024	Walmart	N/A	G14255		\$10.00
09/01/2024	Walmart	N/A	G14255		\$10.00

Grant Disbursements

[9/1/2024 - 9/30/2024, GA Only] Report Date: 10/7/2024

Date	Vendor	Client	PO#	Chk#	Amount
09/01/2024	Walmart	N/A	G14255		\$10.00
09/01/2024	Walmart	N/A	G14234		\$50.00
09/01/2024	Walmart	N/A	G14235		\$10.00
09/01/2024	Walmart	N/A	G14235		\$10.00
09/01/2024	Walmart	N/A	G14235		\$10.00
09/01/2024	Walmart	N/A	G14231		\$50.00
09/01/2024	Walmart	N/A	G14232		\$10.00
09/01/2024	Walmart	N/A	G14232		\$10.00
09/01/2024	Walmart	N/A	G14232		\$10.00
09/01/2024	Walmart	N/A	G14191		\$10.00
09/01/2024	Walmart	N/A	G14191		\$10.00
09/01/2024	Walmart	N/A	G14191		\$10.00
09/01/2024	Walmart	N/A	G14244		\$50.00
09/01/2024	Walmart	N/A	G14245		\$10.00
09/01/2024	Walmart	N/A	G14245		\$10.00
09/01/2024	Walmart	N/A	G14245		\$10.00
09/01/2024	Walmart	N/A	G14205		\$50.00
09/01/2024	Walmart	N/A	G14206		\$10.00
09/01/2024	Walmart	N/A	G14206		\$10.00
09/01/2024	Walmart	N/A	G14206		\$10.00
09/01/2024	Walmart	N/A	G14251		\$50.00
09/01/2024	Walmart	N/A	G14252		\$10.00
09/01/2024	Walmart	N/A	G14252		\$10.00
09/01/2024	Walmart	N/A	G14252		\$10.00
09/01/2024	Walmart	N/A	G14197		\$10.00
09/01/2024	Walmart	N/A	G14196		\$50.00
09/01/2024	Walmart	N/A	G14197		\$10.00
09/01/2024	Walmart	N/A	G14197		\$10.00
09/01/2024	Walmart	N/A	G14218		\$50.00
09/01/2024	Walmart	N/A	G14219		\$10.00
09/01/2024	Walmart	N/A	G14220		\$10.00
09/01/2024	Walmart	N/A	G14220		\$10.00
09/01/2024	Walmart	N/A	G14192		\$50.00
09/01/2024	Walmart	N/A	G14192		\$50.00
09/01/2024	Walmart	N/A	G14201		\$10.00
09/01/2024	Walmart	N/A	G14201		\$10.00
09/01/2024	Walmart	N/A	G14201		\$10.00
09/01/2024	Walmart	N/A	G14202		\$50.00
09/01/2024	Walmart	N/A	G14270		\$50.00
09/01/2024	Walmart	N/A	G14271		\$10.00
09/01/2024	Walmart	N/A	G14272		\$10.00
09/01/2024	Walmart	N/A	G14271		\$10.00
09/01/2024	Walmart	N/A	G14227		\$50.00
09/01/2024	Walmart	N/A	G14229		\$10.00
09/01/2024	Walmart	N/A	G14229		\$10.00
09/01/2024	Walmart	N/A	G14229		\$10.00
09/01/2024	Walmart	N/A	G14260		\$50.00
09/01/2024	Walmart	N/A	G14261		\$10.00
09/01/2024	Walmart	N/A	G14261		\$10.00

Grant Disbursements

[9/1/2024 - 9/30/2024, GA Only] Report Date: 10/7/2024

Date	Vendor	Client	PO#	Chk#	Amount
09/01/2024	Walmart	N/A	G14261		\$10.00
09/01/2024	Walmart	N/A	G14240		\$50.00
09/01/2024	Walmart	N/A	G14241		\$10.00
09/01/2024	Walmart	N/A	G14241		\$10.00
09/01/2024	Walmart	N/A	G14241		\$10.00
09/01/2024	Walmart	N/A	G14279		\$50.00
09/01/2024	Walmart	N/A	G14281		\$10.00
09/23/2024	Walmart	N/A	G14282		\$10.00
09/23/2024	Walmart	N/A	G14282		\$10.00
09/01/2024	West Ridge Apartments	N/A	G14216		\$550.00

Total Records: **108**

Total Disbursed: **\$6,947.83**

Grant Disbursements

[9/1/2024 - 9/30/2024, EA Only] Report Date: 10/7/2024

Date	Vendor	Client	PO#	Chk#	Amount
09/05/2024	Amber Manor Apartments	N/A	E14274		\$699.00
09/05/2024	COMED	N/A	E14273		\$633.31
09/23/2024	COMED	N/A	E14301		\$566.03
Total Records:		3			
Total Disbursed:		\$1,898.34			

Additional Assistance Grants

[9/1/2024 - 9/30/2024] Report Date: 10/7/2024

Issued	Client	# FM	# CFM	Vendor/Donor	Program	PO#	Chk#	Amount
09/09/2024	N/A	2	0	Mason Properties	Huskie Ridge Disaster	A14275		\$1,000.00
09/27/2024	N/A	1	0	COMED	Senior Utility Assistance	A14356		\$88.73

Total Records: 2

Total # FM: 3

Total Amount: \$1,088.73

Total # CFM: 0

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

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

FUND	Invoices
TOWN	\$76,715.70
GENERAL ASSISTANCE	\$27,946.01
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
ALL FUNDS TOTAL	\$104,661.71

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **OCTOBER 09, 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 **OCTOBER 09, 2024** Township Board meeting.

Clerk Andrew Tillotson

**DeKalb Township General Assistance
Total Expenditures
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		-1,278.20
09/06/2024	DD	ERIKA D BROWN		-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
09/17/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 938058010	-197.72
09/17/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 938071010	-1,009.12
09/20/2024	DD	Cassandra E Bachochin		-1,239.14
09/20/2024	DD	ERIKA D BROWN		-1,561.28
09/24/2024	2460	COMED	Acct #0362791222 Utility Assistance	-70.00
09/24/2024	2461	COMED	Acct #8141581222 Utility Assistance	-566.03
09/24/2024	2462	SCHULTZ APARTMENTS	24GA02661 GA - Shelter Assistance	-550.00
09/24/2024	2463	WEST RIDGE APARTMENTS	24GA02654 Shelter Assistance	-550.00
09/26/2024	2464	AFLAC	invoice 390687	-54.22
09/26/2024	2465	NCPERS GROUP LIFE INSURANCE	0705102024	-16.00
09/26/2024	2466	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance	-1,449.98
09/26/2024	2467	DEARBORN LIFE INSURANCE CO	Acct # FP36747	-94.50
09/26/2024	2468	THE STANDARD	Acct #160-770052	-6.37
09/26/2024	2469	PINES COMPUTER CONSULTING INC	Inoice #4832	-1,632.00
09/26/2024	2470	SWANSON QUALITY SERVICE	Invoice #13420 Q3 QB Payroll service	-179.00
09/30/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -1997586482	-206.53
09/30/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -1997563482	-1,058.58
09/30/2024	2471	Eric T Criner	24GA02671 Shelter Assistance	-550.00
09/30/2024	2472	Susan Edwards Enterprise LLC	24GA02636 Shelter Assistance	-550.00
09/30/2024	2473	TUNTLAND ENTERPRISES	24GA02646 Shelter Assistance	-500.00
09/30/2024	2474	GA CLIENT	23GA02487 Utility Assistance	-25.00
09/30/2024	2475	GA CLIENT	24GA02665 Utility Assistance	-70.00
09/30/2024	2476	Michael Vazquez	24GA02675 Shelter Assistance	-1,100.00
09/30/2024	2477	COMED	Acct #0958981222 Utility Assistance	-224.00
09/30/2024	2478	Marsha Dodson	24GA02652 Shelter Assistance	-550.00
09/30/2024	2479	COMED	Acct #7674272000 Utility Assistance	-210.00
09/30/2024	2480	GA CLIENT	24GA02652 Utility Assistance	-65.81
09/30/2024	2481	Michael & Danielle St. Laurent	24GA02680 Shelter Assistance	-550.00
			TOTAL EXPENDITURES	-27,946.01

**DeKalb Township
Total Expenditures
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 # 20293	-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 & ENVIRONMENTAL	Invoice 125659	-1,200.00
09/10/2024	2396	CITY OF DEKALB	Invoice 24-0005609	-20.00
09/10/2024	2397	STONEHUGGER CEMETERY RESTORATION, INC	VOID: 2024 Headstone Restoration GJ	0.00
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
09/12/2024	2403	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	Invoice #170620	-360.00
09/12/2024	2404	Scott Dabbs	Mileage August 2024	-62.31
09/12/2024	2405	DEKALB COUNTY ECONOMIC DEVELOPMENT COR	2024 Contribution	-3,000.00
09/13/2024	DD1356	ANDREW C REININK	Direct Deposit	0.00
09/16/2024	EFT	PITNEY BOWES INC	Postage E-purchase	-500.00
09/17/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 937384	-200.07
09/17/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 937396010	-886.76
09/17/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 937414	-1,237.91
09/17/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 937425010	-7,042.60
09/19/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/17/2	-3,765.43
09/20/2024	DD1358	Joan Protano	Direct Deposit	0.00
09/20/2024	DD1359	Kimberly M Barrios	Direct Deposit	0.00
09/20/2024	DD1357	COREY NELSON	Direct Deposit	0.00
09/20/2024	DD1360	Scott D. Dabbs	Direct Deposit	0.00
09/20/2024	EFT	Expert Pay	Payroll Deduction 9/20/24	-336.00
09/24/2024	2406	AFLAC	October Premiums	-170.58
09/24/2024	2407	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance	-7,212.31
09/24/2024	2408	THE STANDARD	160-770052	-44.59
09/24/2024	2409	DEARBORN LIFE INSURANCE CO	Acct #FP36747	-330.75

DeKalb Township
Total Expenditures
September 2024

09/24/2024	2410	PITNEY BOWES INC	Postage E-purchase	-157.68
09/24/2024	2411	OC CREATIVE, INC	Invoice #2734	-300.00
09/24/2024	2412	PINES COMPUTER CONSULTING INC	Invoice #4832	-4,617.50
09/26/2024	2413	SWANSON QUALITY SERVICE	Invoice #13420 Q3 billing	-429.00
09/30/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/17/2	-19,153.59
09/30/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -19992	-215.43
09/30/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -19992624	-934.80
			TOTAL EXPENDITURES	-76,715.70

Est. 1850

2024 SEPTEMBER ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$28,773.10
PERMANENT ROAD	\$128,425.47
BUILDING & EQUIPMENT	\$19,191.95
SPECIAL BRIDGE	
All Funds-Total	\$176,390.52

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on OCTOBER 9, 2024 hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

Trustee Nancy Bradlo

Supervisor Mary Hess

Trustee Lisa King

Trustee Chad McNett

Clerk Andrew Tillotson

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of SEPTEMBER 2024 at the OCTOBER 9, 2024 Township Board meeting.

Clerk Andrew Tillotson

2024 SEPTEMBER ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

2024 SEPTEMBER ROAD DISTRICT EXPENDITURES				
ROAD FUND				
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
09/15/2024	364	JODIE L PETERSON	08/26/24-09/08/24	196.64
	365	KAREN S GUMINO	08/26/24-09/08/24	1,142.31
	366	Nathan A Smith	08/26/24-09/08/24	381.07
	367	Taylor L Carroll	08/26/24-09/08/24	1,100.90
09/03/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # 1521124814	311.17
09/03/2024	E-pay	United States Treasury {2}	46-1580226 QB Tracking # 1521247814	1,498.32
09/13/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # 2146601814	182.94
09/13/2024	E-pay	United States Treasury {2}	46-1580226 000 QB Tracking # 2146700814	809.02
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 # 216957	1,497.97
	2435	COMED	UTIL A# 0407802111 DUE 10/28/2024	457.76
	2436	CONSERV FS, INC	FUEL-ID# 500460 #132005756	335.15
	2437	CULLIGAN OF DEKALB	A# 680610 #0001825 MISC	53.25
	2438	DEKALB TWSHP TOWN FUND	IMRF 2024 AUGUST CONTRIBUTIONS ER SHARE 18	686.81
	2439	EDDIE'S PAINTING	BLDG MAINT	150.00
	2440	ELAN FINANCIAL SERVICES	9113 OFSUP 236.73/ PHONE 121.00/ FUEL 86.46/ EM	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-37.85	162.54
	2443	NORTHERN ILLINOIS DISPOSAL SVCS	UTILITY- A# 3086-436769 # 23208851T086 09/1/24-	98.66
	2444	SWANSON QUALITY SERVICES, LLC	I # 13414 ACCTG PYRLL AND SUPPORT 2024 OCT-D	478.00
	2445	VERIZON	A# 342151176-00001 # 9972332440 TEL	98.82
	2446	CINTAS CORP #0355 0355	uniforms 8/1/24-8/22/24 #4200739079, 739079, 420145	777.65
	2447	SUPERIOR DIESEL INC. 2	E.M. # W 1-27646	130.00
	2448	FEHR GRAHAM ENGINEERING & ENVIRO	NEW STORAGE BLDG # 125655	7,900.00
09/21/2024	2449	AIRGAS USA LLC	rentals C# 2986196 # 5510206393	24.97
	2450	CONSERV FS, INC	FUEL-ID# 500460 #132005895	160.80
	2451	DEKANE EQUIPMENT CORPORATION		77.52
	2452	HIGHSTAR TRAFFIC	EM # 7819	2,647.15
	2453	PINES COMPUTER CONSULTING INC	OFCE SUP /COMPUTER # 4831	1,232.94
	2454	SHAW MEDIA	PUBL A# 10216678 # 2192502 VARIANCE STOR BLD	87.42
	2455	TWINS CLEANING SERVICES LLC	BLDG MAINT # 001102	140.00
9/23/2024	2456	GORDON HARDWARE	EM # 942425-23.23/BLDG MAINT-#942365,716-73.74	96.97
	2457	UNITED RENTALS	BLDG MAINT # 238934864-001	483.48
			TOTAL 2024 SEPTEMBER ROAD FUND EXPENDITUR	28,773.10

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
09/15/2024	478	JACOB A SMITH	08/26/24-09/08/24	209.76
	479	James Poff III	08/26/24-09/08/24	1,692.57
	480	JEFFREY L HARNESS	08/26/24-09/08/24	1,589.20
09/03/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # 1518639814	347.96
	E-pay	United States Treasury 2	92-1810853 QB Tracking # 1518772814	1,902.82
09/13/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # 2144747814	239.64
	E-pay	United States Treasury 2	92-1810853 QB Tracking # 2144849814	1,231.34
09/01/2024	2247	AFLAC	A#52201; I# 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 489.89	1,222.39
	2255	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL		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.		1,333.29
09/21/2024	2259	CONSERV FS INC	fuel C# 5000460 i# 132005894	1,071.34
	2260	CURRAN CONTRACTING COMPANY	ROAD PROJ. RE: 24-04000-14-GM HMA SOUTH MA	82,966.33
	2261	DEKALB COUNTY TREASURER	ENGINEERING- RE: 24-04000-14-GM HMA SOUTH M	4,148.31
	2262	RUBINO ENGINEERING	ENGINEERING RE: 24-04000-14-GM HMA SOUTH M	1,342.25
	2263	WAGNER AGGREGATE, INC.	RD. MAINT. I# 45801	328.79
			TOTAL 2024 SEPTEMBER PERM RD EXPENDITURES	128,425.47
BUILDING & EQUIPMENT				
9/8/2024	2011	BONNELL INDUSTRIES NIC	NEW P/UP TRUCK 7 ATTACHMENTS I# 0216978, 02	19,191.95
			TOTAL 2024 SEPTEMBER B & E EXPENDITURES	19,191.95

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

FUND	Invoices
TOWN	\$42,491.04
GENERAL ASSISTANCE	\$9,417.36
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	\$51,908.40

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **OCTOBER 9, 2024** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

Trustee Nancy Bradlo

Supervisor Mary Hess

Trustee Lisa King

Trustee Chad McNett

Clerk Andrew Tillotson

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for the month of OCTOBER 2024 at the **OCTOBER 9, 2024** Township Board meeting.

Clerk Andrew Tillotson

DeKalb Township
Current Month Expenditures to Date
October 2024

Date	Num	Name	Memo	Amount
10/01/2024	DD1361	ANDREW TILLOTSON	Direct Deposit	0.00
10/01/2024	DD1362	CHAD C. MCNETT	Direct Deposit	0.00
10/01/2024	DD1363	CRAIG A SMITH	Direct Deposit	0.00
10/01/2024	DD1364	DALE L THURMAN	Direct Deposit	0.00
10/01/2024	DD1365	LISA R KING	Direct Deposit	0.00
10/01/2024	DD1366	MARY HESS	Direct Deposit	0.00
10/01/2024	DD1367	NANCY G BRADLO	Direct Deposit	0.00
10/01/2024	DD1368	RICHARD J DYER	Direct Deposit	0.00
10/01/2024	DD1369	ANDREW C REININK	Direct Deposit	0.00
10/03/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/30/2024	-4,036.40
10/03/2024	2414	STONEHUGGER CEMETERY RESTORAT	2024 Headstone Restoration	-22,500.00
10/03/2024	EFT	INTERMEDIA	Email security	-269.89
10/04/2024	DD1371	Joan Protano	Direct Deposit	0.00
10/04/2024	DD1372	Kimberly M Barrios	Direct Deposit	0.00
10/04/2024	DD1370	COREY NELSON	Direct Deposit	0.00
10/04/2024	DD1373	Scott D. Dabbs	Direct Deposit	0.00
10/04/2024	EFT	Expert Pay	Payroll deduction 10/4/24	-336.00
10/06/2024	2415	CITY OF DEKALB	Acct 3003138970-00	-285.60
10/06/2024	2416	COMED	Acct #0407802111 Building Service	-436.33
10/06/2024	2417	DEK. CTY. REHAB & NURSING CENTER	October 2024 Allocation	-500.00
10/06/2024	2418	METRNET	Acct #1653538	-292.01
10/06/2024	2419	NICOR GAS	Acct #76-03-63-1000 1	-45.02
10/06/2024	2420	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769	-92.79
10/06/2024	2421	SPARKLE JANITORIAL SERVICE	Invoice #2678	-564.00
10/06/2024	2422	VERIZON	Acct 342151176-00003	-136.66
10/06/2024	2423	PROSHRED SECURITY	Invoice 1550570	-900.00
10/06/2024	2424	Rich Dyer	October Insurance Reimbursement	-675.00
10/06/2024	2425	Craig Smith	October Insurance Reimbursement	-88.00
10/06/2024	2426	Kimberly Barrios	October Insurance Reimbursement	-675.00
10/06/2024	2427	ANDREW REININK	October Insurance Reimbursement	-511.32
10/07/2024	EFT	IMRF	September payment	-8,012.94
10/07/2024	2428	ELAN FINANCIAL SERVICES	October 2024 statement	-1,392.01
10/07/2024	2429	RICOH USA, INC	Customer # 3571042 - Contract #4157	-23.84
10/07/2024	2430	DEKALB TOWNSHIP ROAD DISTRICT	Fuel charges	-83.23
10/07/2024	2431	HARRINGTON ENVIRONMENTAL SERV	Invoice #8761	-635.00
			TOTAL EXPENDITURES	-42,491.04

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

Date	Num	Name	Memo	Amount
10/03/2024	2482	COMED	Acct #6278510965 Utility Assistance	-70.00
10/03/2024	2483	WEST RIDGE APARTMENTS	24EA02044 Shelter Assistance	-640.00
10/03/2024	2484	COMED	Acct #4356062222 Utility Assistance	-674.30
10/03/2024	2485	CARASOFT TECHNOLOGY CORP	Invoice IN1768714	-374.69
10/04/2024	DD	Cassandra E Bachochin		-1,268.74
10/04/2024	DD	ERIKA D BROWN		-1,655.23
10/04/2024	2486	Housing Authority of the County of DeKalb	24AA00261 Shelter Assistance	-395.00
10/07/2024	2487	CARDMEMBER SERVICES	Acct *9113	-1,318.57
10/07/2024	2488	METRONET	Acct #1653538	-102.59
10/07/2024	2489	PASSION PURSUIT, INC	Employment Services August 2024	-300.00
10/07/2024	2490	RICOH USA, INC	Contract # 5129254 Invoice # 5070221686	-518.16
10/07/2024	2491	Cassandra Bachochin	Insurance reimbursement	-675.00
10/07/2024	2492	DEKALB TOWNSHIP	September IMRF obligation	-1,425.08
			TOTAL EXPENDITURES	-9,417.36



Est. 1850

2024 OCTOBER ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

FUND	Invoices
ROAD AND BRIDGE	\$19,796.75
PERMANENT ROAD	\$11,789.12
BUILDING & EQUIPMENT	\$90.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$31,675.87

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on OCTOBER 9, 2024 hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

Trustee Nancy Bradlo

Supervisor Mary Hess

Trustee Lisa King

Trustee Chad McNett

Clerk Andrew Tillotson

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of OCTOBER 2024 at the OCTOBER 9, 2024 Township Board meeting.

Clerk Andrew Tillotson

2024 OCTOBER ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

2024 OCTOBER ROAD DISTRICT PAID BILLS TO DATE				
ROAD AND BRIDGE				
10/1/2024	368	JODIE PETERSON	09/09/24-09/22/24	208.67
	369	KAREN GUMINO	09/09/24-09/22/24	1,142.32
	370	NATHAN SMITH	09/09/24-09/22/24	556.36
	371	TAYLOR CARROLL	09/09/24-09/22/24	1,168.56
10/1/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # 1296703010	198.17
	E-pay	United States Treasury 2	46-1580226 QB Tracking # 1296773010	870.08
10/1/2024	2458	AFLAC	PAYROLL EXPENSES 2024 SEPT	40.70
	2459	BLUE CROSS BLUE SHIELD	HLTH 2024 OCT	29.31
	2460	DEARBORN LIFE	HLTH 2024 OCT-DEC	30.72
	2461	NICOR	UTILITY DUE 11/5/24	29.71
	2462	PRESCOTT BROTHERS FORD INC	EQUIP MAINT I# 98784	140.35
	2463	THE STANDARD	HLTH 2024 OCT	6.37
10/07/2024	2464	BACON'S TERMITE & PEST SPECIALIS	BLDG. MAINT-A# 1028; I#21446	180.00
	2465	CITY OF DEKALB	replacement tax. allocation-collected AUG-SEPT ALLOC	7,138.11
	2466	CITY OF SYCAMORE	replacement tax allocation.-COLL AUG-SEPT ALLOC 20	456.24
	2467	COMED	UTIL A# 0407802111 DUE 12/02/2024	436.33
	2468	CONSERV FS, INC	FUEL-ID# 500460 I#132006037	595.96
	2469	CULLIGAN OF DEKALB	A# 680610 I#0001849 MISC	43.75
	2470	ELAN FINANCIAL SERVICES	9113 PHONE 105.00/OFSUP 31.23/ FUEL 92.85/ BLDG	850.60
	2471	METRONET	A# 1653538 IT 77.85/INTERNET 36.92/PHONE-37.88	152.65
	2472	MID-WEST TRUCKERS ASSOCIATION I	MISC I# 36890	294.00
	2473	NEBRASKA-IOWA INDUSTRIAL FASTER	I# 6311592, I# 6312155- SS366.42 / SM TLS 483.12	849.54
	2474	NORTHERN ILLINOIS DISPOSAL SVCS	UTILITY- A# 3086-436769 I# 23292137T086 10/1/24-1	97.85
	2475	PINES COMPUTER CONSULTING INC	OFCE SUP /COMPUTER I# 4832	82.50
	2476	STRAN'S GARDEN CENTER & LANDSC	I# 08222024 BLDG MAINT \$1645.60 / SIGN 2453.40	4,099.00
	2477	VERIZON	tel a# 342151176-00001 i# 9974744117	98.90
TOTAL 2024 OCTOBER ROAD FUND PAID BILLS TO DATE				19,796.75
PERMANENT ROAD				
10/1/2024	481	JACOB SMITH	09/09/24-09/22/24	262.20
	482	JAMES POFF III	09/09/24-09/22/24	1,556.37
	483	JEFFREY HARNESS	09/09/24-09/22/24	1,449.40
10/1/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # 1298355010	222.78
	E-pay	United States Treasury 2	92-1810853 QB Tracking # 1298424010	1,118.38
10/1/2024	2264	AFLAC	PAYROLL EXPENSES 2024 SEPT	343.60
	2265	BLUE CROSS BLUE SHIELD	HLTH 2024 OCT	2,854.72
	2266	DEARBORN LIFE INS.	HLTH 2024 OCT- DEC	94.50
	2267	MACKLIN INC	RD MAINT I# 54501	344.91
	2268	THE STANDARD	HLTH 2024 OCT	12.74
10/07/2024	2269	COM ED	ROAD LIGHTING a#2650400100	165.04
	2270	CONSERV FS INC	EF I# 132006038, 166000285	1,250.17
	2271	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2024 OCT	326.12
	2272	MARTENSON TURF PRODUCTS, IN	RD MAINT I# 97231	85.50
	2273	NEBRASKA-IOWA INDUSTRIAL FAS	RD MAINT I#6311592	93.60
	2274	WAGNER AGGREGATE, INC.	RD MAINT I# 46079,46115	1,609.09
TOTAL 2024 OCTOBER PERM RD PAID BILLS TO DATE				11,789.12
BUILDING & EQUIPMENT				
10/7/2024	2012	JOHN LUCIUS	i# 596885 NEW PLOW/DUMP TRUCK	90.00
TOTAL 2024 OCTOBER B&E PAID BILLS TO DATE				90.00

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

April through September 2024

				TOTAL				
				Sep 24	Apr - Sep 24	Budget	\$ Over Budget	% of Budget
Income								
General Town Fund - Income								
			Cemetery Income	0.00	10,825.00	5,000.00	5,825.00	216.5%
			Interest Income	2,246.78	11,851.72	5,000.00	6,851.72	237.03%
			Miscellaneous	361.65	1,456.00	3,000.00	-1,544.00	48.53%
			PPRT (State Replacement Tax)	0.00	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	367,192.55	877,539.90	908,500.00	-30,960.10	96.59%
			Total Property Tax	367,192.55	878,988.18	911,185.00	-32,196.82	96.47%
			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	369,800.98	936,519.54	977,685.00	-41,165.46	95.79%
			Postage	0.00	0.00	0.00	0.00	0.0%
			Total Income	369,800.98	936,519.54	977,685.00	-41,165.46	95.79%
			Gross Profit	369,800.98	936,519.54	977,685.00	-41,165.46	95.79%
Expense								
			A. CONTINGENCIES	1,500.00	1,500.00	50,000.00	-48,500.00	3.0%
			adj	0.00	0.00	0.00	0.00	0.0%
			B. General Town Fund Expense					
			Administration Expense					
			1.0 Personnel					
			IMRF - Pension	2,133.54	21,514.94	35,000.00	-13,485.06	61.47%
			Insurance Benefits	6,152.60	36,883.86	125,000.00	-88,116.14	29.51%
			Medicare	186.23	3,535.18	11,000.00	-7,464.82	32.14%
			Salaries (Elected & Staff)	3,836.32	171,507.69	425,000.00	-253,492.31	40.36%
			Social Security	796.25	15,115.88	50,000.00	-34,884.12	30.23%
			Unemployment Insurance	5.90	159.81	3,500.00	-3,340.19	4.57%
			Total 1.0 Personnel	13,110.84	248,717.36	649,500.00	-400,782.64	38.29%
			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	0.00	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	3,959.40	5,020.63	15,000.00	-9,979.37	33.47%
			Janitorial	705.00	3,807.00	10,000.00	-6,193.00	38.07%
			Legal Services	360.00	2,415.00	20,000.00	-17,585.00	12.08%
			Other Professional Services	429.00	2,251.00	25,000.00	-22,749.00	9.0%
			Phone - Internet - Utilities	643.29	2,969.04	28,500.00	-25,530.96	10.42%
			Postage	657.68	1,247.98	3,000.00	-1,752.02	41.6%
			Printing	0.00	377.25	5,000.00	-4,622.75	7.55%
			Subscriptions Memberships Dues	3,012.99	4,262.05	15,000.00	-10,737.95	28.41%
			Travel - Training - Education	0.00	1,368.14	12,000.00	-10,631.86	11.4%
			Utilities	124.67	2,404.78	3,911.75	-1,506.97	61.48%
			Website	300.00	600.00	3,500.00	-2,900.00	17.14%
			Total 3.0 Contractual Services	10,192.03	49,431.27	187,711.75	-138,280.48	26.33%

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

				TOTAL				
				Sep 24	Apr - Sep 24	Budget	\$ Over Budget	% of Budget
4.0 Commodities								
			Operating Supplies	129.44	2,155.17	12,500.00	-10,344.83	17.24%
			Vehicle Fuel	187.38	187.38	2,500.00	-2,312.62	7.5%
			Total 4.0 Commodities	316.82	2,342.55	15,000.00	-12,657.45	15.62%
5.0 Other Expenditures								
			Committee on Youth	0.00	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	1,033.92	7,906.07	85,000.00	-77,093.93	9.3%
			Emergency Relief	1,000.00	5,249.84	10,000.00	-4,750.16	52.5%
			Equipment - Equip Leasing	704.50	854.41	6,000.00	-5,145.59	14.24%
			Human Services - Agency Support	500.00	9,000.00	225,000.00	-216,000.00	4.0%
			Miscellaneous	75.15	176.28	5,000.00	-4,823.72	3.53%
			Social Media	0.00	80.00	1,500.00	-1,420.00	5.33%
			Total 5.0 Other Expenditures	3,313.57	23,316.60	362,500.00	-339,183.40	6.43%
			Administration Expense - Other	0.00	0.00			
			Total Administration Expense	26,933.26	364,627.78	1,641,731.52	-1,277,103.74	22.21%
			Total B. General Town Fund Expense	26,933.26	364,627.78	1,641,731.52	-1,277,103.74	22.21%
C. Assessor's Budget								
1.0 Personnel								
			IMRF	689.88	3,687.32	9,000.00	-5,312.68	40.97%
			Insurance Benefits	3,333.23	19,432.38	58,000.00	-38,567.62	33.5%
			Salaries	8,311.67	66,630.04	152,000.00	-85,369.96	43.84%
			Total 1.0 Personnel	12,334.78	89,749.74	219,000.00	-129,250.26	40.98%
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	713.58	2,000.00	-1,286.42	35.68%
			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	26.47	116.01	800.00	-683.99	14.5%
			Software Licensing	0.00	7,800.00	13,000.00	-5,200.00	60.0%
			Telephone - Internet	249.65	1,497.11	3,600.00	-2,102.89	41.59%
			Travel - Educ - Training	210.58	5,397.75	6,000.00	-602.25	89.96%
			Total 2.0 Contractual Services	547.38	15,524.45	33,450.00	-17,925.55	46.41%
3.0 Commodities								
			Office Equipment	0.00	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	51.98	93.14	1,700.00	-1,606.86	5.48%
			Operating Supplies	0.00	0.00	1,400.00	-1,400.00	0.0%
			Total 3.0 Commodities	51.98	188.53	6,600.00	-6,411.47	2.86%
4.0 Capital Outlay								
			Computer Hardware	0.00	169.00	2,800.00	-2,631.00	6.04%
			Computer Software	0.00	0.00	1,000.00	-1,000.00	0.0%
			Total 4.0 Capital Outlay	0.00	169.00	3,800.00	-3,631.00	4.45%
5.0 Other Expenditures								
			Miscellaneous Expense	0.00	0.00	1,000.00	-1,000.00	0.0%
			Property Online	0.00	0.00	1,000.00	-1,000.00	0.0%
			Website	0.00	0.00	200.00	-200.00	0.0%

DeKalb Township
Profit & Loss Budget vs. Actual

April through September 2024

				TOTAL		
		Sep 24	Apr - Sep 24	Budget	\$ Over Budget	% of Budget
	Total 5.0 Other Expenditures	0.00	0.00	2,200.00	-2,200.00	0.0%
	Total C. Assessor's Budget	12,934.14	105,631.72	265,050.00	-159,418.28	39.85%
	D. Cemetery Fund					
	1.0 PERSONNEL					
	Medicare	0.00	0.00	1,700.00	-1,700.00	0.0%
	Salaries	694.87	2,743.01	15,000.00	-12,256.99	18.29%
	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	694.87	2,743.01	21,150.00	-18,406.99	12.97%
	2.0 CAPITAL OUTLAY					
	Equipment	9.99	9.99	10,000.00	-9,990.01	0.1%
	Oakwood Road Improvements	1,200.00	24,750.00	190,000.00	-165,250.00	13.03%
	Total 2.0 CAPITAL OUTLAY	1,209.99	24,759.99	200,000.00	-175,240.01	12.38%
	3.0 CONTRACTUAL					
	Computer Software	0.00	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	1,238.13	11,991.34	50,000.00	-38,008.66	23.98%
	Other Professional Services	6,215.00	6,215.00	7,500.00	-1,285.00	82.87%
	Postage	0.00	0.00	100.00	-100.00	0.0%
	Publishing - Printing	0.00	0.00	500.00	-500.00	0.0%
	Restoration	15,000.00	15,000.00	15,000.00	0.00	100.0%
	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	22,453.13	37,186.34	91,250.00	-54,063.66	40.75%
	4.0 COMMODITIES					
	Equipment - Supplies	36.01	749.99	4,000.00	-3,250.01	18.75%
	Signage - Fencing	0.00	0.00	8,500.00	-8,500.00	0.0%
	Utility	20.00	190.56	1,250.00	-1,059.44	15.25%
	Total 4.0 COMMODITIES	56.01	940.55	13,750.00	-12,809.45	6.84%
	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	24,414.00	65,629.89	327,150.00	-261,520.11	20.06%
	Payroll Expenses	72.16	1,968.38	0.00	1,968.38	100.0%
	Total Expense	65,853.56	539,357.77	2,283,931.52	-1,744,573.75	23.62%
	Net Income	303,947.42	397,161.77	-1,306,246.52	1,703,408.29	-30.41%

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

				TOTAL				
				Sep 24	Apr - Sep 24	Budget	\$ Over Budget	% of Budget
Income								
General Assistance Fund 15								
			IGA Income	0.00	4,541.33	12,500.00	-7,958.67	36.33%
			Interest	331.13	1,747.87	2,000.00	-252.13	87.39%
			Miscellaneous Income	0.00	1,014.78	500.00	514.78	202.96%
			Property Tax	88,671.47	212,262.42	220,000.00	-7,737.58	96.48%
			SSI -State of IL Interim Asstce	0.00	12,216.51	7,500.00	4,716.51	162.89%
			Total General Assistance Fund 15	89,002.60	231,782.91	242,500.00	-10,717.09	95.58%
			Total Income	89,002.60	231,782.91	242,500.00	-10,717.09	95.58%
Gross Profit				89,002.60	231,782.91	242,500.00	-10,717.09	95.58%
Expense								
			adj	0.00	0.00	0.00	0.00	0.0%
General Assistance Fund								
Administration								
1.0 PERSONNEL								
			IMRF	926.76	6,364.89	10,000.00	-3,635.11	63.65%
			Insurance Benefits	2,225.85	12,977.10	35,000.00	-22,022.90	37.08%
			Medicare	123.97	802.40	3,500.00	-2,697.60	22.93%
			Salaries	8,549.04	55,311.03	135,000.00	-79,688.97	40.97%
			Social Security	530.04	3,430.91	10,000.00	-6,569.09	34.31%
			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	12,355.66	79,151.22	197,250.00	-118,098.78	40.13%
2.0 CONTRACTUAL SERVICES								
			Equipment Mainte & Supplies	526.06	834.69	3,275.00	-2,440.31	25.49%
			GA Client Workmens Compensation	0.00	0.00	4,500.00	-4,500.00	0.0%
			IT	1,045.00	1,129.69	2,500.00	-1,370.31	45.19%
			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	613.96	1,600.00	-986.04	38.37%
			Transportation Services	0.00	0.00	1,000.00	-1,000.00	0.0%
			Travel - Training - Education	343.29	433.29	4,000.00	-3,566.71	10.83%
			Visual GA	0.00	3,400.00	5,500.00	-2,100.00	61.82%
			Total 2.0 CONTRACTUAL SERVICES	2,016.76	7,160.41	35,875.00	-28,714.59	19.96%
3.0 COMMODITIES								
			Equipment	587.00	587.00	5,000.00	-4,413.00	11.74%
			Operating Supplies	60.98	812.89	4,250.00	-3,437.11	19.13%
			Total 3.0 COMMODITIES	647.98	1,399.89	9,250.00	-7,850.11	15.13%
			Miscellaneous	179.00	179.00	3,000.00	-2,821.00	5.97%
			Administration - Other	0.00	0.00			
			Total Administration	15,199.40	87,890.52	245,375.00	-157,484.48	35.82%
			Contingencies	0.00	0.00	7,500.00	-7,500.00	0.0%
			Home Relief					
			1.0 CONTRACTUAL SERVICES					

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

April through September 2024

		TOTAL				
		Sep 24	Apr - Sep 24	Budget	\$ Over Budget	% of Budget
	Community Outreach	0.00	0.00	0.00	0.00	0.0%
	Dental Service	0.00	0.00	10,000.00	-10,000.00	0.0%
	MACI Med Casastrophic	0.00	3,579.00	4,500.00	-921.00	79.53%
	Medical	0.00	0.00	10,000.00	-10,000.00	0.0%
	Other Medical Services	0.00	0.00	10,000.00	-10,000.00	0.0%
	Professional Services	330.00	2,759.21	15,000.00	-12,240.79	18.4%
	Total 1.0 CONTRACTUAL SERVICES	330.00	6,338.21	49,500.00	-43,161.79	12.8%
	2.0 COMMODITIES					
	Emergency Assistance	986.83	12,418.95	63,000.00	-50,581.05	19.71%
	Food/Household Supplies Support	0.00	0.00	1,500.00	-1,500.00	0.0%
	General Assistance	10,044.82	48,965.55	93,500.00	-44,534.45	52.37%
	Homeless Transition	0.00	625.00	5,000.00	-4,375.00	12.5%
	Miscellaneous Expense	0.00	26.96	1,250.00	-1,223.04	2.16%
	Personal/Household Incidentals	548.15	548.15	8,000.00	-7,451.85	6.85%
	Total 2.0 COMMODITIES	11,579.80	62,584.61	172,250.00	-109,665.39	36.33%
	Total Home Relief	11,909.80	68,922.82	221,750.00	-152,827.18	31.08%
	Total General Assistance Fund	27,109.20	156,813.34	474,625.00	-317,811.66	33.04%
	Payroll Expenses	996.78	10,959.08	0.00	10,959.08	100.0%
	Total Expense	28,105.98	167,772.42	474,625.00	-306,852.58	35.35%
	Net Income	60,896.62	64,010.49	-232,125.00	296,135.49	-27.58%

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

		TOTAL				
		Sep 24	Apr - Sep 24	Budget	\$ Over Budget	% of Budget
Income						
6 General Road Fund						
311 Property Tax Net						
	Recapture Revenue Dek Cty tx	1,309.94	3,133.84	3,161.00	-27.16	99.14%
	311 Property Tax Net - Other	77,707.62	186,129.74	183,987.00	2,142.74	101.17%
	Total 311 Property Tax Net	79,017.56	189,263.58	187,148.00	2,115.58	101.13%
	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	0.00	66,368.56	170,000.00	-103,631.44	39.04%
	381 Interest Income	296.41	1,796.85	3,750.00	-1,953.15	47.92%
	389 Miscellaneous Fines Etc					
	TOI Reimb Travel	0.00	237.18			
	389 Miscellaneous Fines Etc - Oth	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	1,425.51	10,331.02	20,000.00	-9,668.98	51.66%
	TIF DISBURSEMENT	0.00	0.00	3,500.00	-3,500.00	0.0%
	Total 6 General Road Fund	80,739.48	268,367.19	941,359.00	-672,991.81	28.51%
	Total Income	80,739.48	268,367.19	941,359.00	-672,991.81	28.51%
	Gross Profit	80,739.48	268,367.19	941,359.00	-672,991.81	28.51%
Expense						
General Road Fund						
Road and Bridge Fund						
6-11 Administration						
Commodities						
	651 Office- Computer,Supp	1,469.67	3,428.32	8,500.00	-5,071.68	40.33%
	652 Operating Expense	478.00	956.00	2,500.00	-1,544.00	38.24%
	Payroll Expenses	676.26	4,145.40	10,000.00	-5,854.60	41.45%
	Total Commodities	2,623.93	8,529.72	21,000.00	-12,470.28	40.62%
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	0.00	92.81	375.00	-282.19	24.75%
	552 Telephone / Radios	257.67	1,539.44	3,000.00	-1,460.56	51.32%
	553 Publishing/Printing	87.42	590.54	1,000.00	-409.46	59.05%
	554 Utilities Wast/Gas/Water	602.80	4,229.14	7,500.00	-3,270.86	56.39%
	555 Dues Road Commissioner	0.00	145.00	450.00	-305.00	32.22%
	556 Personal Property	0.00	27,549.05	75,000.00	-47,450.95	36.73%
	567 Internet	46.90	233.56	1,000.00	-766.44	23.36%
	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	462.48	1,500.00	-1,037.52	30.83%
	Training	0.00	175.00	1,000.00	-825.00	17.5%
	Travel	55.41	599.95	1,200.00	-600.05	50.0%
	Total Contractual Services	1,127.99	59,900.97	128,525.00	-68,624.03	46.61%

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

		TOTAL				
		Sep 24	Apr - Sep 24	Budget	\$ Over Budget	% of Budget
Personnel						
	410 Salaries- Road Crew	5,386.00	24,663.00	25,000.00	-337.00	98.65%
	411 Salaries Office / Secretary	4,831.42	26,289.16	53,000.00	-26,710.84	49.6%
	451 Health Insurance	35.68	2,395.89	23,750.00	-21,354.11	10.09%
	452 IMRF Pension	155.74	1,171.41	2,500.00	-1,328.59	46.86%
	453 IDES Unemployment Insurance	126.95	1,130.74	3,550.00	-2,419.26	31.85%
	461 Social Security	633.48	3,159.03	5,500.00	-2,340.97	57.44%
	462 Medicare	148.15	738.81	1,250.00	-511.19	59.11%
	Total Personnel	11,317.42	59,548.04	114,550.00	-55,001.96	51.98%
Total 6-11 Administration		15,069.34	127,978.73	264,075.00	-136,096.27	48.46%
6-45 Maintenance						
	511 Building Maintenance Service	363.74	18,580.42	50,000.00	-31,419.58	37.16%
	512 Equipment Maintenance Repr/Pts	4,417.67	31,432.05	55,000.00	-23,567.95	57.15%
Capital Outlay						
	New Building Sign	0.00	34,546.60	37,000.00	-2,453.40	93.37%
	New Equipment Storage Bldg	7,900.00	22,098.50	106,000.00	-83,901.50	20.85%
	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		7,900.00	56,645.10	318,000.00	-261,354.90	17.81%
Commodities						
	652 Shop Supplies	0.00	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	582.41	4,210.25	10,000.00	-5,789.75	42.1%
Total Commodities		582.41	18,582.47	44,000.00	-25,417.53	42.23%
Other Expenditures						
	928 Rentals & Uniforms	1,286.10	4,571.74	9,000.00	-4,428.26	50.8%
	929 Miscellaneous Expense	53.25	1,571.96	7,500.00	-5,928.04	20.96%
	Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
Total Other Expenditures		1,339.35	6,143.70	41,500.00	-35,356.30	14.8%
6-45 Maintenance - Other		0.00	0.00	0.00	0.00	0.0%
Total 6-45 Maintenance		14,603.17	131,383.74	508,500.00	-377,116.26	25.84%
Total Road and Bridge Fund		29,672.51	259,362.47	772,575.00	-513,212.53	33.57%
Total General Road Fund		29,672.51	259,362.47	772,575.00	-513,212.53	33.57%
Total Expense		29,672.51	259,362.47	772,575.00	-513,212.53	33.57%
Net Income		51,066.97	9,004.72	168,784.00	-159,779.28	5.34%

DeKalb Township Perm Road Fund
2024 SEPTEMBER Profit & Loss Budget vs. Actual
 April through September 2024

		TOTAL				
		Sep 24	Apr - Sep 24	Budget	\$ Over Budget	% of Budget
Income						
25 Permanent Road Fund						
	311 Property Tax	345,984.88	827,721.78	857,967.00	-30,245.22	96.48%
	381 Interest	1,190.96	5,485.69	11,000.00	-5,514.31	49.87%
	382 Misc					
		0.00	0.00	2,000.00	-2,000.00	0.0%
		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	347,175.84	834,857.47	872,967.00	-38,109.53	95.63%
	Total Income	347,175.84	834,857.47	872,967.00	-38,109.53	95.63%
	Gross Profit	347,175.84	834,857.47	872,967.00	-38,109.53	95.63%
Expense						
Payroll Expenses						
		1,153.93	6,886.13			
Permanet Road fund						
ADMINISTRATION						
Personnel						
	Health Benefits	3,193.58	19,350.48	45,000.00	-25,649.52	43.0%
	IMRF	1,041.83	6,381.21	13,000.00	-6,618.79	49.09%
	Medicare	181.88	926.76	2,000.00	-1,073.24	46.34%
	Salaries-Road Crew	12,543.73	63,914.47	135,000.00	-71,085.53	47.34%
	Social Security	777.70	3,962.69	7,000.00	-3,037.31	56.61%
	Unemployment	30.51	105.66	500.00	-394.34	21.13%
	Total Personnel	17,769.23	94,641.27	202,500.00	-107,858.73	46.74%
	Total ADMINISTRATION	17,769.23	94,641.27	202,500.00	-107,858.73	46.74%
Commodities						
	655 Equipment Fuel	1,703.60	14,004.13	40,000.00	-25,995.87	35.01%
	656 Right of Way	0.00	0.00	10,000.00	-10,000.00	0.0%
	Total Commodities	1,703.60	14,004.13	50,000.00	-35,995.87	28.01%
Contractual Services						
	514 Road Maintenance	3,277.08	29,657.50	100,000.00	-70,342.50	29.66%
	515 Road Lighting	165.24	993.16	4,400.00	-3,406.84	22.57%
	516 Contract Labor	0.00	967.50	7,000.00	-6,032.50	13.82%
	594 Rental	200.00	2,157.80	10,000.00	-7,842.20	21.58%
	Dirt	0.00	0.00	850.00	-850.00	0.0%
	Engineering/Surveying Serv/Appr	23,135.56	76,825.74	75,000.00	1,825.74	102.43%
	Road Projects	82,966.33	179,344.37	900,000.00	-720,655.63	19.93%
	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	109,744.21	295,099.22	1,197,250.00	-902,150.78	24.65%
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	129,217.04	403,752.36	1,489,750.00	-1,085,997.64	27.1%
	Total Expense	130,370.97	410,638.49	1,489,750.00	-1,079,111.51	27.56%
	Net Income	216,804.87	424,218.98	-616,783.00	1,041,001.98	-68.78%

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

		TOTAL				
		Sep 24	Apr - Sep 24	Budget	\$ Over Budget	% of Budget
Income						
26 Building & Equipment Fund						
	311 Property Tax	61,272.32	146,585.66	151,906.00	-5,320.32	96.5%
	381 Interest	233.05	1,171.05	1,000.00	171.05	117.11%
	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	61,505.37	301,926.73	443,256.00	-141,329.27	68.12%
	Total Income	61,505.37	301,926.73	443,256.00	-141,329.27	68.12%
	Gross Profit	61,505.37	301,926.73	443,256.00	-141,329.27	68.12%
	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	19,191.95	82,979.95	81,700.00	1,279.95	101.57%
	New Plow / Dump Truck	0.00	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	0.00	4,720.00	10,000.00	-5,280.00	47.2%
	Total EQUIPMENT EXPENDITURES	19,191.95	161,853.86	327,800.00	-165,946.14	49.38%
	Total Expense	19,191.95	170,653.86	502,800.00	-332,146.14	33.94%
	Net Income	42,313.42	131,272.87	-59,544.00	190,816.87	-220.46%

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

		TOTAL				
		Sep 24	Apr - Sep 24	Budget	\$ Over Budget	% of Budget
Income						
27 Special Bridge Fund						
	381 Interest Income	378.40	2,259.81	4,000.00	-1,740.19	56.5%
	382 Miscellaneous Expenses	0.00	0.00	100.00	-100.00	0.0%
Total 27 Special Bridge Fund		378.40	2,259.81	4,100.00	-1,840.19	55.12%
	Total Income	378.40	2,259.81	4,100.00	-1,840.19	55.12%
	Gross Profit	378.40	2,259.81	4,100.00	-1,840.19	55.12%
	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		378.40	-703.71	-185,900.00	185,196.29	0.38%

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DeKalb Township
Reconciliation Summary
New Resource Town Bank Acct., Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	1,165,008.39
Cleared Transactions	
Checks and Payments - 46 items	-71,666.95
Deposits and Credits - 14 items	372,543.92
Total Cleared Transactions	<u>300,876.97</u>
Cleared Balance	<u><u>1,465,885.36</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	-36,649.50
Deposits and Credits - 29 items	450.00
Total Uncleared Transactions	<u>-36,199.50</u>
Register Balance as of 09/30/2024	<u><u>1,429,685.86</u></u>
New Transactions	
Checks and Payments - 18 items	-40,356.96
Total New Transactions	<u>-40,356.96</u>
Ending Balance	<u><u>1,389,328.90</u></u>

DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,165,008.39
Cleared Transactions						
Checks and Payments - 46 items						
Check	08/12/2024	2371	Kimberly Barrios	X	-675.00	-675.00
Check	08/12/2024	2360	PITNEY BOWES G...	X	-81.77	-756.77
Check	08/16/2024	2378	DEKALB PUBLIC LI...	X	-500.00	-1,256.77
Check	08/16/2024	2379	TRANE	X	-416.50	-1,673.27
Check	08/23/2024	2380	BLUE CROSS BLU...	X	-7,212.31	-8,885.58
Check	08/23/2024	2381	AFLAC	X	-170.58	-9,056.16
Check	08/23/2024	2382	THE STANDARD	X	-44.59	-9,100.75
Liability Check	09/03/2024	E-pay	United States Treas...	X	-967.58	-10,068.33
Liability Check	09/03/2024	E-pay	ILLINOIS DEPART...	X	-226.30	-10,294.63
Check	09/04/2024	EFT	IMRF	X	-8,075.86	-18,370.49
Liability Check	09/05/2024		QuickBooks Payroll ...	X	-4,228.69	-22,599.18
Check	09/05/2024	EFT	INTERMEDIA	X	-269.89	-22,869.07
Check	09/06/2024	EFT	Expert Pay	X	-336.00	-23,205.07
Check	09/10/2024	2384	ELAN FINANCIAL S...	X	-1,463.93	-24,669.00
Check	09/10/2024	2388	DEKALB TOWNSHI...	X	-1,425.51	-26,094.51
Check	09/10/2024	2395	FEHR GRAHAM EN...	X	-1,200.00	-27,294.51
Check	09/10/2024	2383	MASON PROPERTI...	X	-1,000.00	-28,294.51
Check	09/10/2024	2393	SPARKLE JANITOR...	X	-705.00	-28,999.51
Check	09/10/2024	2400	Rich Dyer	X	-675.00	-29,674.51
Check	09/10/2024	2402	Kimberly Barrios	X	-675.00	-30,349.51
Liability Check	09/10/2024	E-pay	United States Treas...	X	-550.62	-30,900.13
Check	09/10/2024	2399	ANDREW REININK	X	-511.32	-31,411.45
Check	09/10/2024	2387	DEK. CTY. REHAB ...	X	-500.00	-31,911.45
Check	09/10/2024	2385	COMED	X	-457.76	-32,369.21
Check	09/10/2024	2389	METRONET	X	-291.58	-32,660.79
Check	09/10/2024	2394	VERIZON	X	-136.55	-32,797.34
Liability Check	09/10/2024	E-pay	ILLINOIS DEPART...	X	-102.08	-32,899.42
Check	09/10/2024	2391	NORTHERN ILLINO...	X	-93.59	-32,993.01
Check	09/10/2024	2398	CURRAN CONTRA...	X	-50.00	-33,043.01
Check	09/10/2024	2386	COMED	X	-43.06	-33,086.07
Check	09/10/2024	2390	NICOR GAS	X	-31.08	-33,117.15
Check	09/10/2024	2392	RICOH USA, INC	X	-26.47	-33,143.62
Check	09/10/2024	2396	CITY OF DEKALB	X	-20.00	-33,163.62
Check	09/12/2024	2405	DEKALB COUNTY ...	X	-3,000.00	-36,163.62
Liability Check	09/12/2024		QuickBooks Payroll ...	X	-1,658.66	-37,822.28
Check	09/12/2024	2403	ZUKOWSKI, ROGE...	X	-360.00	-38,182.28
Check	09/12/2024	2404	Scott Dabbs	X	-62.31	-38,244.59
Check	09/16/2024	EFT	PITNEY BOWES INC	X	-500.00	-38,744.59
Liability Check	09/17/2024	E-pay	United States Treas...	X	-7,042.60	-45,787.19
Liability Check	09/17/2024	E-pay	ILLINOIS DEPART...	X	-1,237.91	-47,025.10
Liability Check	09/17/2024	E-pay	United States Treas...	X	-886.76	-47,911.86
Liability Check	09/17/2024	E-pay	ILLINOIS DEPART...	X	-200.07	-48,111.93
Liability Check	09/19/2024		QuickBooks Payroll ...	X	-3,765.43	-51,877.36
Check	09/20/2024	EFT	Expert Pay	X	-336.00	-52,213.36
Check	09/24/2024	2411	OC CREATIVE, INC	X	-300.00	-52,513.36
Liability Check	09/30/2024		QuickBooks Payroll ...	X	-19,153.59	-71,666.95
Total Checks and Payments					-71,666.95	-71,666.95
Deposits and Credits - 14 items						
Paycheck	09/06/2024	DD1353	Joan Protano	X	0.00	0.00
Paycheck	09/06/2024	DD1352	COREY NELSON	X	0.00	0.00
Paycheck	09/06/2024	DD1355	Scott D. Dabbs	X	0.00	0.00
Paycheck	09/06/2024	DD1354	Kimberly M Barrios	X	0.00	0.00
Check	09/10/2024	2397	STONEHUGGER C...	X	0.00	0.00
Deposit	09/12/2024			X	367,192.55	367,192.55
Paycheck	09/13/2024	DD1356	ANDREW C REININK	X	0.00	367,192.55
Paycheck	09/20/2024	DD1357	COREY NELSON	X	0.00	367,192.55
Paycheck	09/20/2024	DD1360	Scott D. Dabbs	X	0.00	367,192.55
Paycheck	09/20/2024	DD1358	Joan Protano	X	0.00	367,192.55
Paycheck	09/20/2024	DD1359	Kimberly M Barrios	X	0.00	367,192.55
Payment	09/30/2024	23003	SYCAMORE TOWN...	X	361.65	367,554.20

DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/30/2024			X	1,614.36	369,168.56
Deposit	09/30/2024			X	3,375.36	372,543.92
Total Deposits and Credits					372,543.92	372,543.92
Total Cleared Transactions					300,876.97	300,876.97
Cleared Balance					300,876.97	1,465,885.36
Uncleared Transactions						
Checks and Payments - 11 items						
General Journal	09/10/2024	AR Cl...	STONEHUGGER C...		-22,500.00	-22,500.00
Check	09/10/2024	2401	Craig Smith		-36.86	-22,536.86
Check	09/24/2024	2407	BLUE CROSS BLU...		-7,212.31	-29,749.17
Check	09/24/2024	2412	PINES COMPUTER...		-4,617.50	-34,366.67
Check	09/24/2024	2409	DEARBORN LIFE I...		-330.75	-34,697.42
Check	09/24/2024	2406	AFLAC		-170.58	-34,868.00
Check	09/24/2024	2410	PITNEY BOWES INC		-157.68	-35,025.68
Check	09/24/2024	2408	THE STANDARD		-44.59	-35,070.27
Check	09/26/2024	2413	SWANSON QUALIT...		-429.00	-35,499.27
Liability Check	09/30/2024	E-pay	United States Treas...		-934.80	-36,434.07
Liability Check	09/30/2024	E-pay	ILLINOIS DEPART...		-215.43	-36,649.50
Total Checks and Payments					-36,649.50	-36,649.50
Deposits and Credits - 29 items						
Check	12/28/2023	2129	DEKALB CHAMBER...		0.00	0.00
Paycheck	02/01/2024	DD1216	ANDREW C REININK		0.00	0.00
Paycheck	02/01/2024	DD1219	CRAIG A SMITH		0.00	0.00
Paycheck	02/01/2024	DD1220	DALE L THURMAN		0.00	0.00
Paycheck	02/01/2024	DD1217	ANDREW TILLOTS...		0.00	0.00
Paycheck	02/01/2024	DD1218	CHAD C. MCNETT		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	DD1224	RICHARD J DYER		0.00	0.00
Paycheck	02/01/2024	DD1223	NANCY G BRADLO		0.00	0.00
Paycheck	02/09/2024	DD1225	COREY NELSON		0.00	0.00
Paycheck	02/09/2024	DD1226	Kimberly M Barrios		0.00	0.00
Paycheck	02/09/2024	DD1227	Scott D. Dabbs		0.00	0.00
Paycheck	02/15/2024	DD1228	ANDREW C REININK		0.00	0.00
Paycheck	02/23/2024	DD1232	Scott D. Dabbs		0.00	0.00
Paycheck	02/23/2024	DD1229	COREY NELSON		0.00	0.00
Paycheck	02/23/2024	DD1231	Kimberly M Barrios		0.00	0.00
Paycheck	02/23/2024	DD1230	Joan Protano		0.00	0.00
Payment	06/17/2024	22859	SYCAMORE TOWN...		450.00	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
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	DD1309	CRAIG A SMITH		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	DD1308	CHAD C. MCNETT		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					-36,199.50	-36,199.50
Register Balance as of 09/30/2024					264,677.47	1,429,685.86

DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 18 items						
Check	10/03/2024	2414	STONEHUGGER C...		-22,500.00	-22,500.00
Liability Check	10/03/2024		QuickBooks Payroll ...		-4,036.40	-26,536.40
Check	10/03/2024	EFT	INTERMEDIA		-269.89	-26,806.29
Check	10/04/2024	EFT	Expert Pay		-336.00	-27,142.29
Check	10/06/2024		PROSHRED SECU...		-900.00	-28,042.29
Check	10/06/2024		Kimberly Barrios		-675.00	-28,717.29
Check	10/06/2024		Rich Dyer		-675.00	-29,392.29
Check	10/06/2024		SPARKLE JANITOR...		-564.00	-29,956.29
Check	10/06/2024		ANDREW REININK		-511.32	-30,467.61
Check	10/06/2024		DEK. CTY. REHAB ...		-500.00	-30,967.61
Check	10/06/2024		COMED		-436.33	-31,403.94
Check	10/06/2024		METRONET		-292.01	-31,695.95
Check	10/06/2024		CITY OF DEKALB		-285.60	-31,981.55
Check	10/06/2024		VERIZON		-136.66	-32,118.21
Check	10/06/2024		NORTHERN ILLINO...		-92.79	-32,211.00
Check	10/06/2024		Craig Smith		-88.00	-32,299.00
Check	10/06/2024		NICOR GAS		-45.02	-32,344.02
Check	10/07/2024	EFT	IMRF		-8,012.94	-40,356.96
Total Checks and Payments					-40,356.96	-40,356.96
Total New Transactions					-40,356.96	-40,356.96
Ending Balance					224,320.51	1,389,328.90

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DeKalb Township
Reconciliation Summary
NEW Cemetery Capital Account, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	176,980.02
Cleared Transactions	
Deposits and Credits - 1 item	<u>210.44</u>
Total Cleared Transactions	<u>210.44</u>
Cleared Balance	<u><u>177,190.46</u></u>
Register Balance as of 09/30/2024	177,190.46
Ending Balance	177,190.46

DeKalb Township
Reconciliation Detail
NEW Cemetery Capital Account, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						176,980.02
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2024			X	210.44	210.44
Total Deposits and Credits					210.44	210.44
Total Cleared Transactions					210.44	210.44
Cleared Balance					210.44	177,190.46
Register Balance as of 09/30/2024					210.44	177,190.46
Ending Balance					210.44	177,190.46

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DeKalb Township
Reconciliation Summary
NEW Building Capital Account, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	354,892.21
Cleared Transactions	
Deposits and Credits - 1 item	<u>421.98</u>
Total Cleared Transactions	<u>421.98</u>
Cleared Balance	<u><u>355,314.19</u></u>
Register Balance as of 09/30/2024	355,314.19
Ending Balance	355,314.19

DeKalb Township
Reconciliation Detail
NEW Building Capital Account, Period Ending 09/30/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						354,892.21
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2024			X	421.98	421.98
Total Deposits and Credits					421.98	421.98
Total Cleared Transactions					421.98	421.98
Cleared Balance					421.98	355,314.19
Register Balance as of 09/30/2024					421.98	355,314.19
Ending Balance					421.98	355,314.19

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DeKalb Township General Assistance
Reconciliation Summary
NEW General Assistance Bank Acc, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	239,036.16
Cleared Transactions	
Checks and Payments - 43 items	-26,707.66
Deposits and Credits - 9 items	91,743.64
Total Cleared Transactions	<u>65,035.98</u>
Cleared Balance	<u><u>304,072.14</u></u>
Uncleared Transactions	
Checks and Payments - 29 items	-14,081.27
Total Uncleared Transactions	<u>-14,081.27</u>
Register Balance as of 09/30/2024	<u><u>289,990.87</u></u>
New Transactions	
Checks and Payments - 7 items	-5,077.96
Total New Transactions	<u>-5,077.96</u>
Ending Balance	<u><u>284,912.91</u></u>

**DeKalb Township General Assistance
Reconciliation Detail
NEW General Assistance Bank Acc, Period Ending 09/30/2024**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						239,036.16
Cleared Transactions						
Checks and Payments - 43 Items						
Check	08/12/2024	2414	PITNEY BOWES GLOBAL FINANCIAL SERVICES	√	-40.88	-40.88
Check	08/21/2024	2423	Housing Authority of the County of DeKalb	√	-200.00	-240.88
Check	08/27/2024	2429	BLUE CROSS BLUE SHIELD	√	-1,449.98	-1,690.86
Check	08/27/2024	2446	HIGH MEADOWS	√	-855.00	-2,545.86
Check	08/27/2024	2437	Marsha Dodson	√	-550.00	-3,095.86
Check	08/27/2024	2438	SCHULTZ APARTMENTS	√	-550.00	-3,645.86
Check	08/27/2024	2442	Eric T Criner	√	-550.00	-4,195.86
Check	08/27/2024	2443	Susan Edwards Enterprise LLC	√	-550.00	-4,745.86
Check	08/27/2024	2436	WEST RIDGE APARTMENTS	√	-550.00	-5,295.86
Check	08/27/2024	2444	TUNTLAND ENTERPRISES	√	-500.00	-5,795.86
Check	08/27/2024	2434	CARASOFT TECHNOLOGY CORP	√	-194.84	-5,990.70
Check	08/27/2024	2435	CITY OF DEKALB-WATER DEPT	√	-137.40	-6,128.10
Check	08/27/2024	2433	PROSHRED SECURITY	√	-129.12	-6,257.22
Check	08/27/2024	2441	GA CLIENT	√	-70.00	-6,327.22
Check	08/27/2024	2439	GA CLIENT	√	-66.96	-6,394.18
Check	08/27/2024	2447	GA CLIENT	√	-60.71	-6,454.89
Check	08/27/2024	2432	AFLAC	√	-54.22	-6,509.11
Check	08/27/2024	2430	NCPERS GROUP LIFE INSURANCE	√	-16.00	-6,525.11
Check	08/27/2024	2431	THE STANDARD	√	-6.37	-6,531.48
Check	08/29/2024	2448	COMED	√	-21.16	-6,552.64
Check	08/30/2024	2451	SUBURBAN APARTMENTS	√	-796.00	-7,348.64
Check	08/30/2024	2449	THE TERRACES AT DEKALB LLC	√	-435.00	-7,783.64
Check	08/30/2024	2450	Verizon	√	-70.00	-7,853.64
Liability Check	09/03/2024	E-pay	United States Treasury (2)	√	-1,048.90	-8,902.54
Liability Check	09/03/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-205.08	-9,107.62
Check	09/04/2024	2452	GA CLIENT	√	-40.67	-9,148.29
Check	09/05/2024	2453	DEKALB TOWNSHIP	√	-1,466.16	-10,614.45
Paycheck	09/06/2024		ERIKA D BROWN	√	-1,625.69	-12,240.14
Paycheck	09/06/2024		Cassandra E Bachochin	√	-1,278.20	-13,518.34
Check	09/06/2024	2454	AMBER MANOR APARTMENTS	√	-699.00	-14,217.34
Check	09/06/2024	2455	COMED	√	-633.31	-14,850.65
Check	09/10/2024	2456	Elan Financial Services	√	-4,948.02	-19,798.67
Check	09/10/2024	2458	Cassandra Bachochin	√	-733.29	-20,531.96
Check	09/10/2024	2457	PASSION PURSUIT, INC	√	-330.00	-20,861.96
Check	09/10/2024	2459	METRONET	√	-102.41	-20,964.37
Liability Check	09/17/2024	E-pay	United States Treasury (2)	√	-1,009.12	-21,973.49
Liability Check	09/17/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-197.72	-22,171.21
Paycheck	09/20/2024		ERIKA D BROWN	√	-1,561.28	-23,732.49
Paycheck	09/20/2024		Cassandra E Bachochin	√	-1,239.14	-24,971.63
Check	09/24/2024	2461	COMED	√	-566.03	-25,537.66
Check	09/24/2024	2462	SCHULTZ APARTMENTS	√	-550.00	-26,087.66
Check	09/24/2024	2463	WEST RIDGE APARTMENTS	√	-550.00	-26,637.66
Check	09/24/2024	2460	COMED	√	-70.00	-26,707.66
Total Checks and Payments					-26,707.66	-26,707.66
Deposits and Credits - 9 Items						
Deposit	09/12/2024		PROPERTY TAXES	√	88,671.47	88,671.47
Payment	09/30/2024	3618	SHABBONA TOWNSHIP	√	3.88	88,675.35
Payment	09/30/2024	15826	SANDWICH TOWNSHIP	√	9.75	88,685.10
Payment	09/30/2024	2607	GENOA TOWNSHIP	√	11.50	88,696.60
Payment	09/30/2024	2919	SYCAMORE TOWNSHIP	√	14.07	88,710.67
Deposit	09/30/2024		INTEREST	√	331.13	89,041.80
Payment	09/30/2024	1063	SOMONAUK TOWNSHIP	√	475.87	89,517.67
Payment	09/30/2024	1651	CORTLAND TOWNSHIP	√	608.97	90,126.64
Payment	09/30/2024	1063	SOMONAUK TOWNSHIP	√	1,617.00	91,743.64
Total Deposits and Credits					91,743.64	91,743.64
Total Cleared Transactions					65,035.98	65,035.98
Cleared Balance					65,035.98	304,072.14
Uncleared Transactions						
Checks and Payments - 29 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

**DeKalb Township General Assistance
Reconciliation Detail
NEW General Assistance Bank Acc, Period Ending 09/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
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	08/27/2024	2445	GA CLIENT		-10.00	-4,989.28
Check	09/26/2024	2469	PINES COMPUTER CONSULTING INC		-1,632.00	-6,621.28
Check	09/26/2024	2466	BLUE CROSS BLUE SHIELD		-1,449.98	-8,071.26
Check	09/26/2024	2470	SWANSON QUALITY SERVICE		-179.00	-8,250.26
Check	09/26/2024	2467	DEARBORN LIFE INSURANCE CO		-94.50	-8,344.76
Check	09/26/2024	2464	AFLAC		-54.22	-8,398.98
Check	09/26/2024	2465	NCPERS GROUP LIFE INSURANCE		-16.00	-8,414.98
Check	09/26/2024	2468	THE STANDARD		-6.37	-8,421.35
Check	09/30/2024	2476	Michael Vazquez		-1,100.00	-9,521.35
Liability Check	09/30/2024	E-pay	United States Treasury (2)		-1,058.58	-10,579.93
Check	09/30/2024	2472	Susan Edwards Enterprise LLC		-550.00	-11,129.93
Check	09/30/2024	2481	Michael & Danielle St. Laurent		-550.00	-11,679.93
Check	09/30/2024	2471	Eric T Criner		-550.00	-12,229.93
Check	09/30/2024	2478	Marsha Dodson		-550.00	-12,779.93
Check	09/30/2024	2473	TUNTLAND ENTERPRISES		-500.00	-13,279.93
Check	09/30/2024	2477	COMED		-224.00	-13,503.93
Check	09/30/2024	2479	COMED		-210.00	-13,713.93
Liability Check	09/30/2024	E-pay	ILLINOIS DEPARTMENT REVENUE		-206.53	-13,920.46
Check	09/30/2024	2475	GA CLIENT		-70.00	-13,990.46
Check	09/30/2024	2480	GA CLIENT		-65.81	-14,056.27
Check	09/30/2024	2474	GA CLIENT		-25.00	-14,081.27
Total Checks and Payments					<u>-14,081.27</u>	<u>-14,081.27</u>
Total Uncleared Transactions					<u>-14,081.27</u>	<u>-14,081.27</u>
Register Balance as of 09/30/2024					50,954.71	289,990.87
New Transactions						
Checks and Payments - 7 items						
Check	10/03/2024	2484	COMED		-674.30	-674.30
Check	10/03/2024	2483	WEST RIDGE APARTMENTS		-640.00	-1,314.30
Check	10/03/2024	2485	CARAHSOFT TECHNOLOGY CORP		-374.69	-1,688.99
Check	10/03/2024	2482	COMED		-70.00	-1,758.99
Paycheck	10/04/2024		ERIKA D BROWN		-1,655.23	-3,414.22
Paycheck	10/04/2024		Cassandra E Bachochin		-1,268.74	-4,682.96
Check	10/04/2024	2486	Housing Authority of the County of DeKalb		-395.00	-5,077.96
Total Checks and Payments					<u>-5,077.96</u>	<u>-5,077.96</u>
Total New Transactions					<u>-5,077.96</u>	<u>-5,077.96</u>
Ending Balance					<u>45,876.75</u>	<u>284,912.91</u>

DeKalb Township Road Fund
2024 SEPTEMBER Reconciliation Summary
New Resource Bank 0560, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	230,128.50
Cleared Transactions	
Checks and Payments - 53 items	-43,563.33
Deposits and Credits - 4 items	80,739.48
Total Cleared Transactions	<u>37,176.15</u>
Cleared Balance	<u>267,304.65</u>
Uncleared Transactions	
Checks and Payments - 4 items	-4,841.57
Total Uncleared Transactions	<u>-4,841.57</u>
Register Balance as of 09/30/2024	<u>262,463.08</u>
New Transactions	
Checks and Payments - 12 items	-4,421.32
Total New Transactions	<u>-4,421.32</u>
Ending Balance	<u>258,041.76</u>

DeKalb Township Road Fund
2024 SEPTEMBER Reconciliation Detail
 New Resource Bank 0560, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						230,128.50
Cleared Transactions						
Checks and Payments - 53 items						
Bill Pmt -Check	08/19/2024	2418	ASSA ABLOY DOO...	X	-11,115.00	-11,115.00
Bill Pmt -Check	08/19/2024	2416	CERTIFIED LABOR...	X	-1,590.11	-12,705.11
Bill Pmt -Check	08/19/2024	2414	ARCHER ALIGNME...	X	-1,069.66	-13,774.77
Bill Pmt -Check	08/19/2024	2417	CINTAS CORP #03...	X	-521.48	-14,296.25
Bill Pmt -Check	08/19/2024	2424	VESTIS SERVICES ...	X	-368.93	-14,665.18
Bill Pmt -Check	08/19/2024	2415	BARB CITY AUTOM...	X	-242.48	-14,907.66
Bill Pmt -Check	08/19/2024	2423	TRANE U.S. INC	X	-178.50	-15,086.16
Bill Pmt -Check	08/19/2024	2420	METRONET	X	-152.54	-15,238.70
Bill Pmt -Check	08/19/2024	2419	GORDON HARDW...	X	-106.42	-15,345.12
Bill Pmt -Check	08/19/2024	2422	PITNEY BOWES	X	-40.88	-15,386.00
Bill Pmt -Check	08/19/2024	2421	MID-WEST TRUCK...	X	-36.00	-15,422.00
Bill Pmt -Check	08/19/2024	2413	AIRGAS USA LLC	X	-24.97	-15,446.97
Bill Pmt -Check	08/26/2024	2429	UNITED LABORAT...	X	-3,630.51	-19,077.48
Bill Pmt -Check	08/26/2024	2427	BUMPER TO BUMP...	X	-205.58	-19,283.06
Bill Pmt -Check	08/26/2024	2425	ATLAS BOBCAT, LLC	X	-185.82	-19,468.88
Bill Pmt -Check	08/26/2024	2428	SUPERIOR DIESEL...	X	-117.00	-19,585.88
Bill Pmt -Check	08/26/2024	2426	BARB CITY AUTOM...	X	-45.92	-19,631.80
Bill Pmt -Check	09/01/2024	2432	NICOR GAS	X	-46.38	-19,678.18
Bill Pmt -Check	09/01/2024	2430	AFLAC	X	-40.70	-19,718.88
Bill Pmt -Check	09/01/2024	2431	BLUE CROSS BLU...	X	-29.31	-19,748.19
Bill Pmt -Check	09/01/2024	2433	THE STANDARD	X	-6.37	-19,754.56
Paycheck	09/03/2024	363	Taylor L Carroll	X	-1,710.84	-21,465.40
Paycheck	09/03/2024	361	KAREN S GUMINO	X	-1,675.98	-23,141.38
Liability Check	09/03/2024	E-pay	United States Treas...	X	-1,498.32	-24,639.70
Paycheck	09/03/2024	362	Nathan A Smith	X	-1,168.56	-25,808.26
Liability Check	09/03/2024	E-pay	ILLINOIS DEPART...	X	-311.17	-26,119.43
Paycheck	09/03/2024	360	JODIE L PETERSON	X	-153.33	-26,272.76
Bill Pmt -Check	09/09/2024	2448	FEHR GRAHAM EN...	X	-7,900.00	-34,172.76
Bill Pmt -Check	09/09/2024	2434	BONNELL INDUST...	X	-1,497.97	-35,670.73
Bill Pmt -Check	09/09/2024	2446	CINTAS CORP #03...	X	-777.65	-36,448.38
Bill Pmt -Check	09/09/2024	2438	DEKALB TWSHP T...	X	-686.81	-37,135.19
Bill Pmt -Check	09/09/2024	2440	ELAN FINANCIAL S...	X	-485.99	-37,621.18
Bill Pmt -Check	09/09/2024	2435	COMED	X	-457.76	-38,078.94
Bill Pmt -Check	09/09/2024	2436	CONSERV FS, INC	X	-335.15	-38,414.09
Bill Pmt -Check	09/09/2024	2442	METRONET	X	-162.54	-38,576.63
Bill Pmt -Check	09/09/2024	2439	EDDIE'S PAINTING	X	-150.00	-38,726.63
Bill Pmt -Check	09/09/2024	2447	SUPERIOR DIESEL...	X	-130.00	-38,856.63
Bill Pmt -Check	09/09/2024	2445	VERIZON	X	-98.82	-38,955.45
Bill Pmt -Check	09/09/2024	2443	NORTHERN ILLINO...	X	-98.66	-39,054.11
Bill Pmt -Check	09/09/2024	2441	GUMINO, KAREN	X	-55.41	-39,109.52
Bill Pmt -Check	09/09/2024	2437	CULLIGAN OF DEK...	X	-53.25	-39,162.77
Liability Check	09/13/2024	E-pay	United States Treas...	X	-809.02	-39,971.79
Liability Check	09/13/2024	E-pay	ILLINOIS DEPART...	X	-182.94	-40,154.73
Paycheck	09/15/2024	365	KAREN S GUMINO	X	-1,142.31	-41,297.04
Paycheck	09/15/2024	367	Taylor L Carroll	X	-1,100.90	-42,397.94
Paycheck	09/15/2024	366	Nathan A Smith	X	-381.07	-42,779.01
Paycheck	09/15/2024	364	JODIE L PETERSON	X	-196.64	-42,975.65
Bill Pmt -Check	09/21/2024	2450	CONSERV FS, INC	X	-160.80	-43,136.45
Bill Pmt -Check	09/21/2024	2455	TWINS CLEANING ...	X	-140.00	-43,276.45
Bill Pmt -Check	09/21/2024	2454	SHAW MEDIA	X	-87.42	-43,363.87
Bill Pmt -Check	09/21/2024	2451	DEKANE EQUIPME...	X	-77.52	-43,441.39
Bill Pmt -Check	09/21/2024	2449	AIRGAS USA LLC	X	-24.97	-43,466.36
Bill Pmt -Check	09/23/2024	2456	GORDON HARDW...	X	-96.97	-43,563.33
Total Checks and Payments					-43,563.33	-43,563.33
Deposits and Credits - 4 items						
Deposit	09/10/2024			X	1,309.94	1,309.94
Deposit	09/10/2024			X	77,707.62	79,017.56
Deposit	09/12/2024			X	1,425.51	80,443.07
Deposit	09/30/2024			X	296.41	80,739.48
Total Deposits and Credits					80,739.48	80,739.48
Total Cleared Transactions					37,176.15	37,176.15

DeKalb Township Road Fund
2024 SEPTEMBER Reconciliation Detail
 New Resource Bank 0560, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance					37,176.15	267,304.65
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	09/09/2024	2444	SWANSON QUALIT...		-478.00	-478.00
Bill Pmt -Check	09/21/2024	2452	HIGHSTAR TRAFFIC		-2,647.15	-3,125.15
Bill Pmt -Check	09/21/2024	2453	PINES COMPUTER...		-1,232.94	-4,358.09
Bill Pmt -Check	09/23/2024	2457	UNITED RENTALS		-483.48	-4,841.57
Total Checks and Payments					-4,841.57	-4,841.57
Total Uncleared Transactions					-4,841.57	-4,841.57
Register Balance as of 09/30/2024					32,334.58	262,463.08
New Transactions						
Checks and Payments - 12 items						
Paycheck	10/01/2024	371	Taylor L Carroll		-1,168.56	-1,168.56
Paycheck	10/01/2024	369	KAREN S GUMINO		-1,142.32	-2,310.88
Liability Check	10/01/2024	E-pay	United States Treas...		-870.08	-3,180.96
Paycheck	10/01/2024	370	Nathan A Smith		-556.36	-3,737.32
Paycheck	10/01/2024	368	JODIE L PETERSON		-208.67	-3,945.99
Liability Check	10/01/2024	E-pay	ILLINOIS DEPART...		-198.17	-4,144.16
Bill Pmt -Check	10/01/2024	2462	PRESCOTT BROTH...		-140.35	-4,284.51
Bill Pmt -Check	10/01/2024	2458	AFLAC		-40.70	-4,325.21
Bill Pmt -Check	10/01/2024	2460	DEARBORN NATIO...		-30.72	-4,355.93
Bill Pmt -Check	10/01/2024	2461	NICOR GAS		-29.71	-4,385.64
Bill Pmt -Check	10/01/2024	2459	BLUE CROSS BLU...		-29.31	-4,414.95
Bill Pmt -Check	10/01/2024	2463	THE STANDARD		-6.37	-4,421.32
Total Checks and Payments					-4,421.32	-4,421.32
Total New Transactions					-4,421.32	-4,421.32
Ending Balance					27,913.26	258,041.76

DeKalb Township Perm Road Fund
2024 SEPTEMBER Reconciliation Summary
 New Resource Bank 0579, Period Ending 09/30/2024

	Sep 30, 24
Beginning Balance	819,549.20
Cleared Transactions	
Checks and Payments - 32 items	-50,887.16
Deposits and Credits - 2 items	347,175.84
Total Cleared Transactions	296,288.68
Cleared Balance	1,115,837.88
Uncleared Transactions	
Checks and Payments - 3 items	-88,456.89
Total Uncleared Transactions	-88,456.89
Register Balance as of 09/30/2024	1,027,380.99
New Transactions	
Checks and Payments - 10 items	-8,259.60
Total New Transactions	-8,259.60
Ending Balance	1,019,121.39

DeKalb Township Perm Road Fund
2024 SEPTEMBER Reconciliation Detail
 New Resource Bank 0579, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						819,549.20
Cleared Transactions						
Checks and Payments - 32 items						
Bill Pmt -Check	07/09/2024	2220	BOY SCOUT TROO...	X	-3,000.00	-3,000.00
Bill Pmt -Check	08/19/2024	2243	WAGNER AGGREG...	X	-2,501.63	-5,501.63
Bill Pmt -Check	08/19/2024	2240	CONSERV FS INC	X	-1,422.12	-6,923.75
Bill Pmt -Check	08/19/2024	2242	RUBINO ENGINEE...	X	-368.00	-7,291.75
Bill Pmt -Check	08/19/2024	2241	MACKLIN INC	X	-88.37	-7,380.12
Bill Pmt -Check	08/26/2024	2244	CONSERV FS INC	X	-2,202.85	-9,582.97
Bill Pmt -Check	08/26/2024	2245	MARTENSON TUR...	X	-800.85	-10,383.82
Bill Pmt -Check	08/26/2024	2246	WAGNER AGGREG...	X	-534.76	-10,918.58
Bill Pmt -Check	09/01/2024	2248	BLUE CROSS BLU...	X	-2,854.72	-13,773.30
Bill Pmt -Check	09/01/2024	2247	AFLAC	X	-343.60	-14,116.90
Bill Pmt -Check	09/01/2024	2249	THE STANDARD	X	-12.74	-14,129.64
Paycheck	09/03/2024	476	James Poff III	X	-2,289.04	-16,418.68
Paycheck	09/03/2024	477	JEFFREY L HARNE...	X	-2,250.35	-18,669.03
Liability Check	09/03/2024	E-pay	United States Treas...	X	-1,902.82	-20,571.85
Paycheck	09/03/2024	475	JACOB A SMITH	X	-465.41	-21,037.26
Liability Check	09/03/2024	E-pay	ILLINOIS DEPART...	X	-347.96	-21,385.22
Bill Pmt -Check	09/09/2024	2255	FEHR GRAHAM EN...	X	-17,645.00	-39,030.22
Bill Pmt -Check	09/09/2024	2257	ROYER ASPHALT ...	X	-1,615.00	-40,645.22
Bill Pmt -Check	09/09/2024	2258	WAGNER AGGREG...	X	-1,333.29	-41,978.51
Bill Pmt -Check	09/09/2024	2254	DEKALB TWP. TOW...	X	-1,222.39	-43,200.90
Bill Pmt -Check	09/09/2024	2253	CONSERV FS INC	X	-398.52	-43,599.42
Bill Pmt -Check	09/09/2024	2256	HARNESS, JEFF	X	-326.12	-43,925.54
Bill Pmt -Check	09/09/2024	2251	BUMPER TO BUMP...	X	-233.74	-44,159.28
Bill Pmt -Check	09/09/2024	2250	ATLAS BOBCAT, LLC	X	-200.00	-44,359.28
Bill Pmt -Check	09/09/2024	2252	COM ED	X	-165.24	-44,524.52
Liability Check	09/13/2024	E-pay	United States Treas...	X	-1,231.34	-45,755.86
Liability Check	09/13/2024	E-pay	ILLINOIS DEPART...	X	-239.64	-45,995.50
Paycheck	09/15/2024	479	James Poff III	X	-1,692.57	-47,688.07
Paycheck	09/15/2024	480	JEFFREY L HARNE...	X	-1,589.20	-49,277.27
Paycheck	09/15/2024	478	JACOB A SMITH	X	-209.76	-49,487.03
Bill Pmt -Check	09/21/2024	2259	CONSERV FS INC	X	-1,071.34	-50,558.37
Bill Pmt -Check	09/21/2024	2263	WAGNER AGGREG...	X	-328.79	-50,887.16
Total Checks and Payments					-50,887.16	-50,887.16
Deposits and Credits - 2 items						
Deposit	09/10/2024			X	345,984.88	345,984.88
Deposit	09/30/2024			X	1,190.96	347,175.84
Total Deposits and Credits					347,175.84	347,175.84
Total Cleared Transactions					296,288.68	296,288.68
Cleared Balance					296,288.68	1,115,837.88
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	09/21/2024	2260	CURRAN CONTRA...		-82,966.33	-82,966.33
Bill Pmt -Check	09/21/2024	2261	DEKALB COUNTY ...		-4,148.31	-87,114.64
Bill Pmt -Check	09/21/2024	2262	RUBINO ENGINEE...		-1,342.25	-88,456.89
Total Checks and Payments					-88,456.89	-88,456.89
Total Uncleared Transactions					-88,456.89	-88,456.89
Register Balance as of 09/30/2024					207,831.79	1,027,380.99
New Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	10/01/2024	2265	BLUE CROSS BLU...		-2,854.72	-2,854.72
Paycheck	10/01/2024	482	James Poff III		-1,556.37	-4,411.09
Paycheck	10/01/2024	483	JEFFREY L HARNE...		-1,449.40	-5,860.49
Liability Check	10/01/2024	E-pay	United States Treas...		-1,118.38	-6,978.87
Bill Pmt -Check	10/01/2024	2267	MACKLIN INC		-344.91	-7,323.78
Bill Pmt -Check	10/01/2024	2264	AFLAC		-343.60	-7,667.38
Paycheck	10/01/2024	481	JACOB A SMITH		-262.20	-7,929.58
Liability Check	10/01/2024	E-pay	ILLINOIS DEPART...		-222.78	-8,152.36

DeKalb Township Perm Road Fund
2024 SEPTEMBER Reconciliation Detail
New Resource Bank 0579, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/01/2024	2266	DEARBORN LIFE I...		-94.50	-8,246.86
Bill Pmt -Check	10/01/2024	2268	THE STANDARD		-12.74	-8,259.60
Total Checks and Payments					-8,259.60	-8,259.60
Total New Transactions					-8,259.60	-8,259.60
Ending Balance					<u>199,572.19</u>	<u>1,019,121.39</u>

12:04 PM

10/01/24

DeKalb Township B & E Road Fund
2024 SEPTEMBER Reconciliation Summary
New Resource Bank 0587, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	172,152.00
Cleared Transactions	
Checks and Payments - 3 items	-37,434.48
Deposits and Credits - 2 items	61,505.37
Total Cleared Transactions	<u>24,070.89</u>
Cleared Balance	<u><u>196,222.89</u></u>
Register Balance as of 09/30/2024	196,222.89
Ending Balance	196,222.89

DeKalb Township B & E Road Fund
2024 SEPTEMBER Reconciliation Detail
 New Resource Bank 0587, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						172,152.00
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	08/19/2024	2009	ATLAS BOBCAT, LLC	X	-4,100.00	-4,100.00
Bill Pmt -Check	08/28/2024	2010	BONNELL INDUST...	X	-14,142.53	-18,242.53
Bill Pmt -Check	09/08/2024	2011	BONNELL INDUST...	X	-19,191.95	-37,434.48
Total Checks and Payments					<u>-37,434.48</u>	<u>-37,434.48</u>
Deposits and Credits - 2 items						
Deposit	09/10/2024			X	61,272.32	61,272.32
Deposit	09/30/2024			X	233.05	61,505.37
Total Deposits and Credits					<u>61,505.37</u>	<u>61,505.37</u>
Total Cleared Transactions					<u>24,070.89</u>	<u>24,070.89</u>
Cleared Balance					<u>24,070.89</u>	<u>196,222.89</u>
Register Balance as of 09/30/2024					<u>24,070.89</u>	<u>196,222.89</u>
Ending Balance					<u><u>24,070.89</u></u>	<u><u>196,222.89</u></u>

DeKalb Township Special Bridge Fund
2024 SEPTEMBER Reconciliation Summary
New Resource Bank 0595, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	318,237.41
Cleared Transactions	
Deposits and Credits - 1 item	<u>378.40</u>
Total Cleared Transactions	<u>378.40</u>
Cleared Balance	<u><u>318,615.81</u></u>
Register Balance as of 09/30/2024	318,615.81
Ending Balance	318,615.81

DeKalb Township Special Bridge Fund
2024 SEPTEMBER Reconciliation Detail
New Resource Bank 0595, Period Ending 09/30/2024

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						318,237.41
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2024			X	378.40	378.40
Total Deposits and Credits					378.40	378.40
Total Cleared Transactions					378.40	378.40
Cleared Balance					378.40	318,615.81
Register Balance as of 09/30/2024					378.40	318,615.81
Ending Balance					<u>378.40</u>	<u>318,615.81</u>

DeKalb Township Board

RESOLUTION TO ACCEPT AUDIT REPORT AND APPROVE ANNUAL REPORT FOR FISCAL YEAR 2024

#2024-008(T)

WHEREAS, 60 ILCS 1/80-20 requires the DeKalb Township to be subject to an annual financial audit performed by an independent certified accountant; and

WHEREAS, the accounting firm of Newkirk & Associates Inc. was selected and they have conducted an audit of all DeKalb Township and all DeKalb Township Road District accounts; and

WHEREAS, Newkirk & Associates Inc. have presented their Audit Report on DeKalb Township's Financial Statements for Fiscal Year 2024; and

WHEREAS, the State of Illinois requires local public authorities to file an annual report with the State's Comptroller's Office, detailing its operations and activities and other budgetary and financial data; and

WHEREAS, much of this data and additional information is required by regulations promulgated by the State Comptroller;

NOW THEREFORE BE IT RESOLVED, that DeKalb Township does hereby accept the Newkirk & Associates Inc. Audit Report on DeKalb Township's Financial Statements for Fiscal Year 2024; and

BE IT FURTHER RESOLVED that the Annual Report, in the form presented to this meeting, be and hereby is approved; and

BE IT FURTHER RESOLVED, that the Township Supervisor is hereby authorized to release these Reports to the public and provide copies to the parties entitled to by law

BE IT FINALLY RESOLVED, that the Township Supervisor is authorized to certify that financial statements filed with the above reports are accurate and correct.

This Resolution shall take effect immediately.

ADOPTED THIS 9th day of October, A.D. 2024

Mary Hess, Supervisor

Andrew Tillotson, Clerk



COMMITTEE ON YOUTH

Funding Recommendations for September 1, 2024 Grant Cycle

Organization	Program/Project Description	Funding Request	Funding Recommendation
Clinton Rosette Middle School	Academic support through tutoring services to bilingual and newcomer students and educational field trips throughout the school year.	\$5,000.00	\$500.00
Huntley Middle School	MTSS Tier 1 School Store – incentive based store where students can buy things with the points they’ve earned through the MTSS-B framework. Students earn points by following school expectations: being respectful, achieving excellence, being responsible, and staying safe.	\$4,500.00	\$2,500.00
Huntley Middle School	Gaga ball pits for physical education program	\$1,939.41	\$646.47
Huntley Middle School	Diversifying classroom library. “In our continued efforts to show our students the value of literacy, we are hoping to build up our classroom libraries by adding more books with diverse characters and diverse perspectives. Our hope is that we can add books that will make the classroom more inclusive.”	\$500.00	\$500.00

DeKalb Township Board

RESOLUTION TO AUTHORIZE EXPENDITURE OF SUMS OF MONEY TO VARIOUS AGENCIES AND ORGANIZATIONS SERVING DEKALB TOWNSHIP

#2024-009(T)

WHEREAS, DeKalb Township has adopted its annual fiscal year budget in accordance with all applicable state laws, on May 8, 2024, and;

WHEREAS, DeKalb Township has made provision therein for the disbursement of monies to various human service agencies, providers of food services to at-need people, and not-for profit organizations;

WHEREAS, DeKalb Township has appropriated the amount of TWO HUNDRED TWENTY-FIVE THOUSAND Dollars (\$225,000.00) for human services agency funding, and EIGHTY-FIVE THOUSAND Dollars (\$85,000.00) for community services, and the agencies have made formal written requests to DeKalb Township to assist them in serving the people of DeKalb Township and the surrounding communities;

WHEREAS, DeKalb Township appointed a special committee who reviewed the applications and have made this recommendation to the Township Board;

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

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

SECTION 2. That the following sums are hereby authorized expenditures from the revenue of the Town fund:

Agency-Human Services	Agency Support
Adventure Works of DeKalb County, Inc	\$12,500.00
Association for Individual Development (AID)	\$ 4,000.00
Barb City Manor, Inc.	\$ 6,000.00
Barb Food Mart	\$16,500.00
Ben Gordon Center	\$10,000.00
CASA	\$ 5,000.00
Consumer Credit Counseling	\$ 2,000.00
Community Coordinated Child Care, Inc. (4C)	\$12,000.00
DeKalb Area Alano Club	\$ 3,000.00
DeKalb County Community Gardens	\$ 6,500.00
Elder Care Services of DeKalb County, Inc.	\$10,000.00
Fox Valley Community Services	\$ 5,000.00
Family Service Agency	\$11,500.00
Good Fellows	\$ 1,500.00

Growing Place & Children’s Learning Center	\$10,000.00
Habitat for Humanity	\$ 6,000.00
Hope Haven of DeKalb County, Inc.	\$15,000.00
Kishwaukee Family YMCA	\$15,000.00
National Youth Advocate Program	\$ 1,000.00
Opportunity DeKalb	\$ 2,500.00
Regional Access & Mobilization Project (RAMP)	\$10,000.00
Safe Passage, Inc.	\$20,000.00
St. Vincent de Paul	\$ 6,500.00
Voluntary Action Center	\$15,000.00
We Care Pregnancy Center	\$ 2,000.00
TOTAL	\$208,500.00

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

ADOPTED THIS 9th day of October, 2024

By:

Mary Hess, Supervisor

Attest:

Andrew Tillotson, Clerk

(SEAL)

2024 HUMAN SERVICE FUNDING SUMMARY

AGENCY	FUNDS SUPPORT	2024 REQUEST	2024 ALLOCATION	2023	2022	2021	2020	2019
Adventure Works	Operational expenses across all programs	\$ 15,000.00	\$ 12,500.00	\$ 15,000.00	\$ 10,000.00	\$ 11,500.00	\$ 11,000.00	\$ 8,625.00
AID	Movign related expenses for supportive housing program	\$ 5,000.00	\$ 4,000.00	n/a	n/a	n/a	n/a	n/a
Barb City Manor	Resident Assistance Funds	\$ 12,000.00	\$ 6,000.00	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
Barb Food Mart	Supplement Pantry's Budget	\$ 28,000.00	\$ 16,500.00	\$ 15,000.00	\$ 11,500.00	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00
Ben Gordon Center	Police Liasons Program for mental health support	\$ 20,000.00	\$ 10,000.00	n/a	n/a	n/a	n/a	n/a
CASA	Training programs for volunteer base	\$ 5,000.00	\$ 5,000.00	n/a	\$ 5,000.00	\$ 5,000.00	n/a	\$ 3,600.00
Community Coordinated Child Care (4C)	Early Childhood Workforce Support Program	\$ 15,000.00	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 17,500.00	\$ 16,470.00
Consumer Credit Counseling	Virtual Financial Literacy Workshops	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	n/a	n/a	n/a	n/a
DeKalb County Community Gardens (Rooted For Good)	Grow Mobile Service	\$ 6,500.00	\$ 6,500.00	\$ 6,000.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00
DeKalb Area Alano Club	Operational Expenses	\$ 13,500.00	\$ 3,000.00	\$ 15,000.00	\$ 10,000.00	n/a	n/a	n/a
Elder Care Services	Cognitive/Behavioral Support Program	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	n/a	\$ 2,825.00
Family Service Agency	Senior Services & School Based Youth Program	\$ 15,000.00	\$ 11,500.00	n/a	\$ 12,000.00	\$ 12,500.00	\$ 9,000.00	\$ 8,000.00
Fox Valley Community Services	Home Services & Adult Day Services	\$ 8,000.00	\$ 5,000.00	n/a	\$ 7,000.00	\$ 7,000.00	n/a	n/a
Good Fellows	New Clothing for Children @ Christmas	\$ 10,000.00	\$ 1,500.00	\$ 2,500.00	n/a	n/a	n/a	n/a
Growing Place & CLC	Playground reconstruction	\$ 10,000.00	\$ 10,000.00	n/a	n/a	n/a	n/a	n/a
Habitat for Humanity	Home Preservation Program	\$ 10,000.00	\$ 6,000.00	\$ 5,000.00	n/a	n/a	n/a	n/a
Hope Haven	Operational Expenses for Emergency Shelter	\$ 25,000.00	\$ 15,000.00	\$ 20,000.00	\$ 12,000.00	\$ 10,000.00	n/a	\$ 6,225.00
Kishwaukee YMCA	Before/After School Programs & Camp Power	\$ 17,500.00	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	n/a
National Youth Advocate Program	Outpatient Mental Health	\$ 10,000.00	\$ 1,000.00	n/a	n/a	n/a	n/a	n/a
Opportunity DeKalb	Breakthrough Community Business Academy	\$ 10,000.00	\$ 2,500.00	n/a	n/a	n/a	n/a	n/a
RAMP	Independent Living Services	\$ 15,000.00	\$ 10,000.00	\$ 15,000.00	\$ 12,000.00	\$ 10,000.00	n/a	n/a
Safe Passage	Operational Support - Staff trainings and supplies, IT Support and Maintenance	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 12,000.00	\$ 10,000.00	n/a	\$ 10,025.00
Salvation Army	Rent and Utility Assistance	\$ 25,000.00	TBD	n/a	n/a	\$ 15,000.00	\$ 15,000.00	n/a
St. Vincent de Paul	Supply Closet	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	n/a	n/a	n/a
Voluntary Action Center	Meals on Wheels	\$ 22,000.00	\$ 15,000.00	\$ 20,000.00	\$ 10,000.00	\$ 8,000.00	\$ 15,000.00	n/a
We Care Pregnancy Center	Earn While You Learn Program	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	n/a	n/a	n/a	n/a
Total		\$ 338,000.00	\$ 208,500.00					



**MINUTES TOWNSHIP BOARD
DEKALB, ILLINOIS
September 11, 2024**

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

The meeting was called to order by Supervisor Hess at 6:00pm 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 Commissioner Smith.

Supervisor Hess led everyone in the Pledge of Allegiance.

The agenda was confirmed by unanimous consent.

Presentations: None.

Town Hall (Public Comments): None.

Reports:

Supervisor Hess: Supervisor Hess went over DeKalb Township's Fall Newsletter.

She mentioned that DeKalb Township's Director of General Assistance, Cassandra Bachochin, and DeKalb Township's Case Manager, Erika Brown, went to Metro Township Association's General Assistance/Emergency Assistance Training, and that Cassandra later attended an event at University Village Apartments highlighting resources available to residents.

She brought up that DeKalb Township was awarded 10 \$25 gift cards from Goodwill that will go to Township Residents in need.

She gave an update on the state of the cemeteries: she mentioned working with Joan Protano to finalize their data entry for Oakwood Cemetery, that the road paving project was completed at Oakwood Cemetery, and that Stonehugger Cemetery Restoration, Inc. did their annual restoration at Evergreen and Oakwood cemetery.

She stated that appointments for the upcoming Transponder Recycle and Swap Event on Thursday, September 12th from 1-7pm at the DeKalb Township building were all booked.

She brought up that on September 26th, DeKalb Township will be at Bard Food Mart and will have a table with information on DeKalb Township's services.

She stated that on Saturday, September 28th, from 9–11am, the Township will have a Paper Shred event at the Kishwaukee YMCA.

She congratulated the NIU Football team on their win against Notre Dame.

Clerk Tillotson: Clerk Tillotson gave updates on the signature gathering, circulating, and filing of candidate petitions for the upcoming April 1, 2025 consolidated election. He brought up that he will be at the DeKalb Township building from Tuesday, November 12th to Monday, November 18th to receive candidate petitions.

Highway Commissioner Smith: Commissioner Smith mentioned that Paul Mollet, the Mayfield Township Highway Commissioner, is retiring in October, after 55 years of service.

He discussed working on the equipment storage building and fixing the flag outside of the DeKalb Township building.

He stated that most of the Road District's summer projects are done and that he extended Nate Smith's contract working with the DeKalb Road District.

Assessor Dyer: Assessor Dyer mentioned that the Assessor's Office is finishing up their work so that it can be sent to DeKalb County by September 16th for publication.

Trustee Thurman: No report.

Trustee McNett: No report.

Trustee King: Trustee King mentioned that students are back and congratulated the NIU football team on their win against Notre Dame.

Trustee Bradlo: No report.

Bill Paying: A motion to approve the August audit report in the amount of \$250,694.96 and September bills to pay in the amount of \$134,175.98 was made by Trustee Thurman and seconded by Trustee Bradlo. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.

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

Unfinished Business: None.

New Business:

- A. A motion for the Approval of Funds for Continued Support of DeKalb County Economic Development Corporation (DCEDC) in the amount of \$3000.00 was made by Supervisor Hess and seconded by Trustee McNett. Supervisor Hess gave updates on the state of DCEDC. 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 a Discussion Regarding South Fourth Street Proposed Tax Increment Financing (TIF) plan was made by Trustee Thurman then seconded by Trustee McNett. A discussion ensued.
- C. A motion for the approval of Minutes of the Regular Board of Trustees Meeting of August 14, 2024 was made by Trustee Thurman and seconded by Trustee McNett. With two amendments, the minutes were 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 September 17th, 2024 at 5:00 pm at the DeKalb Township building.

The next Regular Board of Trustees Meeting will be October 9, 2024 at 6:00 p.m.

Adjournment: A motion to adjourn was made by Trustee Thurman and seconded by Trustee Bradlo. The motion passed by unanimous voice vote and the meeting ended at 6:32 pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor