



NOVEMBER 19, 2024 6:00 P.M.
MEETING OF THE DEKALB TOWNSHIP BOARD
2323 SOUTH FOURTH STREET - DEKALB, IL 60115

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

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

Meeting ID: 834 4521 2766
Dial in: 13126266799

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Presentations
- E. Public Comment
- F. Reports
 - a. Supervisor’s Report
 - b. Clerk’s Report
 - c. Highway Commissioner’s Report
 - d. Assessor’s Report
 - e. Trustees Reports
- G. Bill Paying
 - a. Approval of October Audit Reports and November Bills to Pay
 - b. Receive, File, and Approve Treasurer’s October Budget Reports
- H. Unfinished Business
- I. New Business
 - a. Approval of 2025 DeKalb Township Building Hours, Board Meeting and Holiday Closing Calendar
 - b. Motion for Advice and Consent for the Appointment of the Following Individuals to Serve on the Committee on Youth Committee:
 - i. Jamie McClan with a term expiring 12/31/2025
 - c. Motion for Advice and Consent for the Re-appointment of the Following Individuals to Serve on the Committee on Youth Committee:
 - i. DeAnna Harris-McKoy with a term expiring 12/31/2027
 - ii. Katrina Kreider with a term expiring 12/31/2027
 - d. Approval of Resolution 2024-0010(T) Awarding Annual Human Service Funding Allocation to The Salvation Army
 - e. Discussion and Approval of 2024 Intergovernmental Agreement for Tax Increment Financing (TIF) #4 the City of DeKalb
 - f. Approval of Resolution 2024-0011(T) Salary Setting Resolution
 - g. Approval of Minutes of the Regular Board of Trustees Meeting of October 11, 2024



- J. Old Business
 - a. Discussion of Committee on Youth Request
- K. Executive Session
- L. Other Business
 - a. Committee on Youth Meeting December 17, 2024 at 5:00 p.m.
 - b. Next Regular Board of Trustees Meeting December 11, 2024 at 6:00 p.m.
- M. Adjournment

DeKalb Township General Assistance Monthly Report

Date: 11/1/2024

Presented By: Casey Bachochin

Month: October

INTAKES COMPLETED:

Completed Intakes	39
Cortland	3
DeKalb	34
Genoa	2

GENERAL ASSISTANCE:

GA Active in September	17 (16 ongoing + 1 new)
GA Applied	3
GA In-Process	1
GA Denied	1
Terminated	1
Total GA Dollars Spent	\$6,786.74

EMERGENCY ASSISTANCE:

EA Applied	5
EA Approved	4 (3 September Applicants + 1 October Applicant)
EA In-Process	3
EA Denied	1
Total EA Dollars Spent	\$3,142.36

ADDITIONAL ASSISTANCE:

Subsidized Security Deposit Fund	1
Total AA Dollars Spent	\$395.00

Grant Disbursements

[10/1/2024 - 10/31/2024, GA Only] Report Date: 10/31/2024

Date	Vendor	Client	PO#	Chk#	Amount
10/01/2024	Alicia Bobo	N/A	G14370		\$40.68
10/01/2024	Angela Freeman	N/A	G14348		\$70.00
10/01/2024	Casey's	N/A	G14293		\$50.00
10/01/2024	Casey's	N/A	G14321		\$50.00
10/01/2024	Casey's	N/A	G14369		\$50.00
10/01/2024	Casey's	N/A	G14336		\$50.00
10/04/2024	Casey's	N/A	G14376		\$50.00
10/01/2024	ComEd	N/A	G14351		\$70.00
10/01/2024	ComEd	N/A	G14499		\$70.00
10/01/2024	COMED	N/A	G14335		\$70.00
10/02/2024	COMED	N/A	G14353		\$70.00
10/01/2024	Eric T. Criner	N/A	G14341		\$550.00
10/01/2024	Joseph Garcia	N/A	G14308		\$65.81
10/01/2024	Josephine Sizemore	N/A	G14347		\$25.00
10/01/2024	Michael & Danielle St. Laurent	N/A	G14350		\$550.00
10/01/2024	Michael Vazquez	N/A	G14349		\$550.00
10/01/2024	Phil Hotchkin	N/A	G14498		\$550.00
10/01/2024	Resident Laundry	N/A	G14325		\$20.00
10/01/2024	Resident Laundry	N/A	G14329		\$20.00
10/01/2024	Resident Laundry	N/A	G14309		\$20.00
10/01/2024	Resident Laundry	N/A	G14284		\$20.00
10/01/2024	Resident Laundry	N/A	G14324		\$20.00
10/01/2024	Resident Laundry	N/A	G14326		\$20.00
10/01/2024	Resident Laundry	N/A	G14305		\$20.00
10/01/2024	Resident Laundry	N/A	G14296		\$20.00
10/01/2024	Resident Laundry	N/A	G14288		\$20.00
10/01/2024	Resident Laundry	N/A	G14292		\$20.00
10/01/2024	Resident Laundry	N/A	G14332		\$20.00
10/01/2024	Resident Laundry	N/A	G14318		\$20.00
10/01/2024	Resident Laundry	N/A	G14342		\$20.00
10/01/2024	Resident Laundry	N/A	G14533		\$20.00
10/01/2024	Resident Laundry	N/A	G14366		\$20.00
10/01/2024	Resident Laundry	N/A	G14339		\$20.00
10/02/2024	Resident Laundry	N/A	G14312		\$20.00
10/04/2024	Resident Laundry	N/A	G14378		\$5.25
10/01/2024	Schultz Apartments	N/A	G14287		\$550.00
10/01/2024	Susan Edwards Enterprise	N/A	G14345		\$550.00
10/01/2024	TUNTLAND ENTERPRISES	N/A	G14346		\$500.00
10/01/2024	Walmart	N/A	G14330		\$50.00
10/01/2024	Walmart	N/A	G14331		\$10.00
10/01/2024	Walmart	N/A	G14331		\$10.00
10/01/2024	Walmart	N/A	G14331		\$10.00
10/01/2024	Walmart	N/A	G14313		\$50.00
10/01/2024	Walmart	N/A	G14314		\$10.00
10/01/2024	Walmart	N/A	G14314		\$10.00
10/01/2024	Walmart	N/A	G14314		\$10.00
10/01/2024	Walmart	N/A	G14310		\$50.00
10/01/2024	Walmart	N/A	G14311		\$10.00
10/01/2024	Walmart	N/A	G14311		\$10.00

Grant Disbursements

[10/1/2024 - 10/31/2024, GA Only] Report Date: 10/31/2024

Date	Vendor	Client	PO#	Chk#	Amount
10/01/2024	Walmart	N/A	G14337		\$50.00
10/01/2024	Walmart	N/A	G14338		\$10.00
10/01/2024	Walmart	N/A	G14338		\$10.00
10/01/2024	Walmart	N/A	G14338		\$10.00
10/04/2024	Walmart	N/A	G14375		\$50.00
10/04/2024	Walmart	N/A	G14377		\$10.00
10/04/2024	Walmart	N/A	G14377		\$10.00
10/04/2024	Walmart	N/A	G14377		\$10.00
10/01/2024	West Ridge Apartments	N/A	G14300		\$550.00

Total Records: 107

Total Disbursed: \$6,786.74

Grant Disbursements

[10/1/2024 - 10/31/2024, EA Only] Report Date: 10/31/2024

Date	Vendor	Client	PO#	Chk#	Amount
10/08/2024	Amber Manor Apartments	N/A	E14357		\$653.00
10/31/2024	CITY OF DEKALB-WATER	N/A	E14539		\$220.56
10/02/2024	ComEd	N/A	E14352		\$674.30
10/08/2024	ComEd	N/A	E14358		\$223.00
10/31/2024	MEADOWLARK	N/A	E14538		\$731.50
10/02/2024	West Ridge Apartments	N/A	E14354		\$640.00
Total Records:		6			
Total Disbursed:		\$3,142.36			

Additional Assistance Grants

[10/1/2024 - 10/31/2024] Report Date: 10/31/2024

Issued	Client	# FM	# CFM	Vendor/Donor	Program	PO#	Chk#	Amount
10/04/2024	N/A	1	0	DeKalb County Housing	Subsidized Housing Fund	A14355		\$395.00

Total Records: 1

Total # FM: 1

Total # CFM: 0

Total Amount: \$395.00

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



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

FUND	Invoices
TOWN	\$245,608.28
GENERAL ASSISTANCE	\$22,829.14
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
ALL FUNDS TOTAL	\$268,437.42

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk’s office on **NOVEMBER 19, 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 NOVEMBER 2024 at the **NOVEMBER 19, 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 09/30/2	-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
10/04/2024	AR CleanupR	STONEHUGGER CEMETERY RESTORAT	Reverse of GJE AR Cleanup -- For CHK	22,500.00
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	METRONET	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
10/07/2024	2432	COMED	Acct #190126222	-43.45
10/07/2024	2433	Alarm Detection Systems, Inc.	Invoice # 219088-1005	-756.84
10/07/2024	2434	ZUKOWSKI, ROGERS, FLOOD & MCARI	Invoice #171121	-405.00
10/07/2024	2435	Scott Dabbs	Mileage September 2024	-53.60
10/07/2024	2436	AKINO FENCE	Oakwood fence installation	-911.00
10/15/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -17860	-319.93
10/15/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -178604228	-1,492.12
10/16/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/15/2	-1,658.65
10/17/2024	DD1374	ANDREW C REININK	Direct Deposit	0.00
10/17/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/15/2	-4,079.40
10/17/2024	EFT	Expert Pay	10/18/24 payroll deduction	-336.00
10/18/2024	DD1375	COREY NELSON	Direct Deposit	0.00
10/18/2024	DD1376	Joan Protano	Direct Deposit	0.00

DeKalb Township
Current Month Expenditures to Date

October 2024

10/18/2024	DD1377	Kimberly M Barrios	Direct Deposit	0.00
10/18/2024	DD1378	Scott D. Dabbs	Direct Deposit	0.00
10/21/2024	2437	SHAW MEDIA	Ad# 2198868	-24.49
10/24/2024	2438	Keith & Associates Accounting, Inc.	Invoice #9350	-225.00
10/25/2024	2439	COMMUNITY COORDINATED CHILD CA	FY25 Human Service Funding	-12,000.00
10/25/2024	2440	ADVENTURE WORKS OF DEKALB COUNT	FY25 Human Service Funding	-12,500.00
10/25/2024	2441	BARB CITY MANOR, INC	FY25 Human Service Funding	-6,000.00
10/25/2024	2442	BARB FOOD MART	FY25 Human Service Funding	-16,500.00
10/25/2024	2443	CASA DEKALB COUNTY, INC.	FY25 Human Service Funding	-5,000.00
10/25/2024	2444	Consumer Credit Counseling of North	FY25 Human Service Funding	-2,000.00
10/25/2024	2445	DEKALB COUNTY COMMUNITY GARDEN	FY25 Human Service Funding	-6,500.00
10/25/2024	2446	DEKALB AREA ALANO CLUB	FY25 Human Service Funding	-3,000.00
10/25/2024	2447	ELDER CARE SERVICES	FY25 Human Service Funding	-10,000.00
10/25/2024	2448	FOX VALLEY OLDER ADULT SERVICES	FY25 Human Service Funding	-5,000.00
10/25/2024	2449	FAMILY SERVICE AGENCY OF DEKALB	FY25 Human Service Funding	-11,500.00
10/25/2024	2450	Goodfellows of DeKalb-Sycamore	FY25 Human Service Funding	-1,500.00
10/25/2024	2451	Habitat for Humanity of DeKalb Count	FY25 Human Service Funding	-6,000.00
10/25/2024	2452	HOPE HAVEN OF DEKALB COUNTY, IN	FY25 Human Service Funding	-15,000.00
10/25/2024	2453	KISHWAUKEE YMCA	FY25 Human Service Funding	-15,000.00
10/25/2024	2454	REGIONAL ACCESS & MOBILIZATION P	FY25 Human Service Funding	-10,000.00
10/25/2024	2455	SAFE PASSAGE, INC	FY25 Human Service Funding	-20,000.00
10/25/2024	2456	VOLUNTARY ACTION CENTER	FY25 Human Service Funding	-15,000.00
10/25/2024	2457	We Care Pregnancy Clinic	FY25 Human Service Funding	-2,000.00
10/28/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -51936848	-7,972.74
10/28/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -51933	-1,451.87
10/28/2024	2458	NEWKIRK & ASSOCIATES, INC	Invoice #20031	-750.00
10/28/2024	2459	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance	-7,212.31
10/28/2024	2460	AFLAC	November Premiums	-170.58
10/28/2024	2461	THE STANDARD	160-770052	-44.59
10/31/2024	E-pay	IDES	0804766-2 QB Tracking # -758921482	-10.71
10/31/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/28/2	-23,163.96
10/31/2024			Service Charge	-35.00
			TOTAL EXPENDITURES	-245,608.28

**DeKalb Township General Assistance
Total Expenditures
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		Cassandra E Bachochin		-1,268.74
10/04/2024		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
10/09/2024	2493	Petty Cash	Funds for client laundry	-500.00
10/10/2024	2494	COMED	Acct #7787511222 Utility Assistance	-223.00
10/10/2024	2495	AMBER MANOR APARTMENTS	24EA02042 Shelter Assistance	-653.00
10/15/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -1793085286	-195.58
10/15/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -1792580286	-998.14
10/18/2024		Cassandra E Bachochin		-1,198.49
10/18/2024		ERIKA D BROWN		-1,573.92
10/21/2024	2496	CARASOFT TECHNOLOGY CORP	Invoice IN1800497	-194.84
10/22/2024	2497	GA CLIENT	24GA02679 Flat Grant	-40.68
10/28/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -516307482	-1,024.64
10/28/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -516288482	-200.67
10/28/2024	2498	THE STANDARD	Acct #160-770052	-6.37
10/28/2024	2499	AFLAC	November Premiums	-54.22
10/28/2024	2500	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance	-1,449.98
10/28/2024	2501	NCPERS GROUP LIFE INSURANCE	0705112024	-16.00
10/30/2024	2502	Michael & Danielle St. Laurent	24GA02680 Shelter Assistance	-550.00
10/30/2024	2503	COMED	Acct #0958981222 Utility Assistance	-70.00
10/30/2024	2504	COMED	Acct #0362791222 Utility Assistance	-70.00
10/30/2024	2505	GA CLIENT	ACCT# 8771100890321738	-70.00
10/30/2024	2506	GA CLIENT	Verizon payment	-50.83
10/30/2024	2507	GA CLIENT	24GA02665 Utility Assistance	-70.00
10/30/2024	2508	SUBURBAN APARTMENTS	VOID: 23GA02536 Shelter Assistance	0.00
10/30/2024	2509	GA CLIENT	23GA02536 Utility Assistance	-26.00
10/30/2024	2510	SUBURBAN APARTMENTS	VOID: 23GA02514 Shelter Assistance	0.00
10/30/2024	2511	COMED	Acct #4889971222 Utility Assistance	-52.36
10/30/2024	2512	Eric T Criner	24GA02671 Shelter Assistance	-550.00
10/30/2024	2513	Susan Edwards Enterprise LLC	24GA02636 Shelter Assistance	-550.00
10/30/2024	2514	TUNTLAND ENTERPRISES	24GA02646 Shelter Assistance	-500.00
10/30/2024	2515	GA CLIENT	23GA02487 Verizon	-25.00
10/30/2024	2516	GA CLIENT	24GA02675 Shelter Assistance	-550.00
10/30/2024	2517	COMED	Acct #7674272000 Utility Assistance	-70.00

**DeKalb Township General Assistance
Total Expenditures**

October 2024

10/30/2024	2518	COMED	Acct #10055140100 Utility Assistance	-70.00
10/30/2024	2519	GA CLIENT	23GA02514 Utility Assistance	-26.00
10/30/2024	2520	Petty Cash	Funds for client laundry	-280.00
10/31/2024	2521	SCHULTZ APARTMENTS	24GA02661 GA - Shelter Assistance	-550.00
10/31/2024	2522	CITY OF DEKALB-WATER DEPT	Acct #0401018990-03	-220.56
10/31/2024	2523	Meadowlark Townhomes	24EA02049 Shelter Assistance	-731.50
TOTAL EXPENDITURES				-22,829.14



Est. 1850

2024 OCTOBER ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$39,640.17
PERMANENT ROAD	\$282,063.14
BUILDING & EQUIPMENT	\$6,884.00
SPECIAL BRIDGE	
All Funds-Total	\$328,587.31

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on NOVEMBER 19, 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 NOVEMBER 19, 2024 Township Board meeting.

Clerk Andrew Tillotson

2024 OCTOBER ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

2024 OCTOBER ROAD DISTRICT EXPENDITURES				
ROAD AND BRIDGE				
				208.67
10/1/2024	368	JODIE PETERSON	09/09/24-09/22/24	1,142.32
	369	KAREN GUMINO	09/09/24-09/22/24	556.36
	370	NATHAN SMITH	09/09/24-09/22/24	1,168.56
	371	TAYLOR CARROLL	09/09/24-09/22/24	129.65
10/15/2024	372	JODIE L PETERSON	09/23/24-10/06/24	1,142.31
	373	KAREN S GUMINO	09/23/24-10/06/24	512.59
	374	Nathan A Smith	09/23/24-10/06/24	681.60
	375	Taylor L Carroll	09/23/24-10/06/24 FINAL CHECK	198.17
10/1/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # 1296703010	870.08
	E-pay	United States Treasury 2	46-1580226 QB Tracking # 1296773010	159.44
10/11/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226-000 QB Tracking # -1494044482	676.42
10/11/2024	E-pay	United States Treasury {2}	46-1580226 QB Tracking # -1493966482	40.70
10/1/2024	2458	AFLAC	PAYROLL EXPENSES 2024 SEPT	29.31
	2459	BLUE CROSS BLUE SHIELD	HLTH 2024 OCT	30.72
	2460	DEARBORN LIFE	HLTH 2024 OCT-DEC	29.71
	2461	NICOR	UTILITY DUE 11/5/24	140.35
	2462	PRESCOTT BROTHERS FORD INC	EQUIP MAINT I# 98784	6.37
	2463	THE STANDARD	HLTH 2024 OCT	180.00
10/07/2024	2464	BACON'S TERMITE & PEST SPECIALIS	BLDG. MAINT-A# 1028; I#21446	7,138.11
	2465	CITY OF DEKALB	replacement tax. allocation-collected AUG-SEPT ALLOC	456.24
	2466	CITY OF SYCAMORE	replacement tax allocation.-COLL AUG-SEPT ALLOC 20	436.33
	2467	COMED	UTIL A# 0407802111 DUE 12/02/2024	595.96
	2468	CONSERV FS, INC	FUEL-ID# 500460 I#132006037	43.75
	2469	CULLIGAN OF DEKALB	A# 680610 I#0001849 MISC	850.60
	2470	ELAN FINANCIAL SERVICES	9113 PHONE 105.00/OFSUP 31.23/ FUEL 92.85/ BLDG	152.65
	2471	METRONET	A# 1653538 IT 77.85/INTERNET 36.92/PHONE-37.88	294.00
	2472	MID-WEST TRUCKERS ASSOCIATION	MISC I# 36890	849.54
	2473	NEBRASKA-IOWA INDUSTRIAL FASTEN	I# 6311592, I# 6312155- SS366.42 / SM TLS 483.12	97.85
	2474	NORTHERN ILLINOIS DISPOSAL SVCS	UTILITY- A# 3086-436769 I# 23292137T086 10/1/24-1	82.50
	2475	PINES COMPUTER CONSULTING INC	OFCE SUP /COMPUTER I# 4832	4,099.00
	2476	STRAN'S GARDEN CENTER & LANDSC	I# 08222024 BLDG MAINT \$1645.60 / SIGN 2453.40	98.90
	2477	VERIZON	tel a# 342151176-00001 i# 9974744117	858.71
10/11/2024	2478	DEKALB TWSHP TOWN FUND	IMRF 2024 SEPT CONTRIBUTIONS ER SHARE 231.44	25.50
10/22/2024	2479	AIRGAS USA LLC	rentals C# 2986196 I# 5510911010	756.84
	2480	ALARM DETECTION SYSTEMS INC	BLDG MAINT. A# 219088 I# 219088-1005	570.84
	2481	ARCHER ALIGNMENT INC	EM I# 95622, 95823	2,309.71
	2482	ATLAS BOBCAT, LLC	EM I# DC0660	642.45
	2483	CINTAS CORP #0355 0355	UNIFORMS 9/6/24-9/26/24 I# 4204455656, 4205067114	201.65
	2484	CIT TRUCKS-PERU 3030	A#7298 I#113W17555 E.M.	147.54
	2485	GORDON HARDWARE LLC	A# 2360; OFSUP I# 943653 9.44/EM - I#943396, 943833	908.73
	2486	GUMINO, KAREN	HLTH 11/1/24-01/31/25	70.28
	2487	KIRKLAND SAWMILL	e.m. 10/08/2024 2X12X13	2,261.00
	2488	MESCHER, RINEHART & REDLINGSHA	LEGAL I# 9431	24.49
	2489	SHAW MEDIA	PUBL A# 10216678 I# 2198868 AUDIT AVAILABLE	84.00
	2490	TWINS CLEANING SERVICES LLC	BLDG MAINT I#001127	632.56
	E-PAY	IL DIRECTOR OF EMPLOYMT SECURITY	UEB QTR ENDING 9/30/24	181.48
10/29/2024	2491	BUMPER TO BUMPER DEKALB	EM I# 416-382181,382297,382309,382410	82.00
	2492	BOCKMAN'S TRUCK & FLEET	EM I# 58780	720.85
	2493	CONSERV FS, INC	FUEL I# 132006476, 132006477	285.00
	2494	HARRINGTON ENVIRONMENTAL SERV	I# 8829 BLDG. MAINT.	102.80
	2495	HIGHSTAR TRAFFIC	BLDG MAINT. I# 8913	750.00
	2496	NEWKIRK & ASSOCIATES, INC	AUDIT I# 20031	39.68
	2497	NICOR GAS	UTIL 76-03-63-1000 1 DUE 12/03/24	4,818.43
	2498	POMP'S TIRE SERVICE INC	E.M. -I# 2110017361	66.87
	2499	SUPERIOR DIESEL INC. 2	E.M. I# S 1-20879	
		TOTAL 2024 OCTOBER ROAD FUND EXPENDITURES		39,640.17



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

FUND	Invoices
TOWN	\$178,153.47
GENERAL ASSISTANCE	\$15,702.70
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	\$193,856.17

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk’s office on **NOVEMBER 19, 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 NOVEMBER 2024 at the **NOVEMBER 19, 2024** Township Board meeting.

Clerk Andrew Tillotson

DeKalb Township
Current Month Expenditures to Date
November 2024

Date	Num	Name	Memo	Amount
11/01/2024	DD1380	Joan Protano	Direct Deposit	0.00
11/01/2024	DD1381	Kimberly M Barrios	Direct Deposit	0.00
11/01/2024	DD1379	COREY NELSON	Direct Deposit	0.00
11/01/2024	DD1382	Scott D. Dabbs	Direct Deposit	0.00
11/01/2024	DD1383	ANDREW TILLOTSON	Direct Deposit	0.00
11/01/2024	DD1384	CHAD C. MCNETT	Direct Deposit	0.00
11/01/2024	DD1385	CRAIG A SMITH	Direct Deposit	0.00
11/01/2024	DD1386	DALE L THURMAN	Direct Deposit	0.00
11/01/2024	DD1387	LISA R KING	Direct Deposit	0.00
11/01/2024	DD1388	MARY HESS	Direct Deposit	0.00
11/01/2024	DD1389	NANCY G BRADLO	Direct Deposit	0.00
11/01/2024	DD1390	RICHARD J DYER	Direct Deposit	0.00
11/01/2024	DD1391	ANDREW C REININK	Direct Deposit	0.00
11/01/2024	EFT	Expert Pay	11/1/2024 payroll deduction	-336.00
11/01/2024	2465	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	FY25 Human Service Funding	-4,000.00
11/01/2024	2466	DEKALB BEHAVIORAL HEALTH FOUNDATION	FY25 Human Service Funding	-10,000.00
11/01/2024	2467	THE GROWING PLACE, INC	FY25 Human Service Funding	-10,000.00
11/01/2024	2468	OPPORTUNITY DEKALB INC	FY25 Human Service Funding	-2,500.00
11/01/2024	2469	SOCIETY OF ST VINCENT DE PAUL ROCHESTER	FY25 Human Service Funding	-6,500.00
11/01/2024	2470	NATIONAL YOUTH ADVOCATE PROGRAM	FY25 Human Service Funding	-1,000.00
11/05/2024	2471	AKINO FENCE	Oakwood fence (final payment)	-1,011.00
11/05/2024	EFT	INTERMEDIA	Email security	-269.89
11/08/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 265089	-308.99
11/08/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 265098518	-1,458.12
11/08/2024	2472	ELAN FINANCIAL SERVICES	October 2024 statement	-1,513.47
11/08/2024	2473	COMED	Acct #190126222	-42.60
11/08/2024	2474	COMED	Acct #0407802111	-413.51
11/08/2024	2475	DEK. CTY. REHAB & NURSING CENTER	November 2024 Allocation	-500.00
11/08/2024	2476	METRONET	Acct #1653538	-292.01
11/08/2024	2477	NICOR GAS	Acct #76-03-63-1000 1	-39.67
11/08/2024	2478	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769	-93.51
11/08/2024	2479	PITNEY BOWES GLOBAL FINANCIAL SERVICES	Acct 0018471853	-81.76
11/08/2024	2480	SPARKLE JANITORIAL SERVICE	Invoice #2712	-705.00
11/08/2024	2481	VERIZON	Acct 342151176-00003	-136.68
11/08/2024	2482	Kimberly Barrios	November Insurance Reimbursement	-675.00
11/08/2024	2483	Rich Dyer	November Insurance Reimbursement	-675.00
11/08/2024	2484	Craig Smith	November Insurance Reimbursement	-88.00
11/08/2024	2485	ANDREW REININK	November Insurance Reimbursement	-511.32
11/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/08/2024	-5,545.17
11/14/2024	2486	Schroeder Asphalt Services Inc.	Invoice 2024-268	-119,743.85
11/14/2024	2487	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	Invoice #171704	-765.00
11/14/2024	2488	TRANE	Invoice 314974322	-416.50
11/14/2024	2489	Keith & Associates Accounting, Inc.	Invoice #9387	-187.50
11/14/2024	2490	DEKALB TOWNSHIP ROAD DISTRICT	Fuel reimbursment	-129.19
11/15/2024	DD1393	Joan Protano	Direct Deposit	0.00
11/15/2024	DD1394	Kimberly M Barrios	Direct Deposit	0.00
11/15/2024	DD1392	COREY NELSON	Direct Deposit	0.00
11/15/2024	DD1395	Scott D. Dabbs	Direct Deposit	0.00
11/15/2024	DD1396	ANDREW C REININK	Direct Deposit	0.00
11/15/2024	2491	RICOH USA, INC	Customer # 3571042 - Contract #4157	-26.40
11/15/2024	EFT	Expert Pay	11/15/24 Payroll Deduction	-336.00
11/18/2024	2492	Scott Dabbs	Mileage September 2024	-56.28
11/18/2024		IMRF	October payment	-7,796.05
			TOTAL EXPENDITURES	-178,153.47

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

Date	Num	Name	Memo	Amount
11/01/2024	DD	Cassandra E Bachochin	payroll	-1,274.11
11/01/2024	DD	ERIKA D BROWN	payroll	-1,566.31
11/01/2024	2524	PHIL HOTCHIKIN	24GA02678 SHELTER ASSISTANCE	-1,292.00
11/06/2024	EFT	Cashstar, Inc.	Casey Gas Cards	-965.99
11/08/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 265284518	-199.92
11/08/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 265295518	-1,020.24
11/08/2024	2525	American Mobile Home Communities	24GA02688 Shelter Assistance	-550.00
11/08/2024	2526	CARDMEMBER SERVICES	Acct *9113	-1,502.01
11/08/2024	2528	METRONET	Acct #1653538	-102.59
11/08/2024	2529	PASSION PURSUIT, INC	Employment Services October 2024	-270.00
11/08/2024	2530	Cassandra Bachochin	Insurance reimbursement	-675.00
11/08/2024	2531	PITNEY BOWES GLOBAL FINANCIAL SERVICE	Acct #0018471853 Inv #3106900772	-40.88
11/14/2024	2532	Meadowlark Townhomes	24EA02051 Rental Assistance	-1,095.00
11/15/2024	DD	Cassandra E Bachochin	payroll	-1,259.31
11/15/2024	DD	ERIKA D BROWN	payroll	-1,571.99
11/15/2024	2533	DEKALB TOWNSHIP	October IMRF obligation	-1,418.35
11/18/2024	2534	AMBER MANOR APARTMENTS	24EA02048 Shelter Assistance	-899.00
			TOTAL EXPENDITURES	-15,702.70



Est. 1850

2024 NOVEMBER ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

FUND	Invoices
ROAD AND BRIDGE	\$10,727.51
PERMANENT ROAD	\$197,783.81
BUILDING & EQUIPMENT	\$8,231.50
SPECIAL BRIDGE	\$0.00
All Funds-Total	
	\$216,742.82

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on NOVEMBER 20, 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 NOVEMBER 2024 at the NOVEMBER 20, 2024 Township Board meeting.

Clerk Andrew Tillotson

2024 NOVEMBER ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

2024 NOVEMBER ROAD DISTRICT EXPENDITURES TO DATE

2024 NOVEMBER ROAD DISTRICT EXPENDITURES TO DATE				
ROAD AND BRIDGE				
11/01/2024	376	JODIE L PETERSON	10/7/24-10/20/24	123.46
	378	Nathan A Smith	10/7/24-10/20/24	580.90
	377	KAREN S GUMINO	10/7/24-10/20/24	1,142.32
11/15/2024	379	JODIE L PETERSON	10/20/24-11/03/24	176.26
	380	KAREN S GUMINO	10/20/24-11/03/24	1,142.31
	381	Nathan A Smith	10/20/24-11/03/24	587.32
11/01/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # -581055482	123.62
	E-pay	United States Treasury {2}	46-1580226 QB Tracking # -581027482	552.64
11/15/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # 287047518	127.03
	E-pay	United States Treasury {2}	46-1580226 QB Tracking # 287058518	564.24
	2500	AFLAC	PYRLL EXP-A#-52201; i# 727020 2024 OCGT	40.70
	2501	BLUE CROSS BLUE SHIELD	HLTH 2024 NOV	29.31
	2502	THE STANDARD	hlth - 2024 NOV	6.37
11/05/2024	2503	BARB CITY AUTOMOTIVE	EM i# 61077	9.05
	2504	BOCKMAN'S TRUCK & FLEET	EM i# 58947	82.00
	2505	COMED	UTIL A# 0407802111 DUE 12/30/2024	413.50
	2506	CULLIGAN OF DEKALB	A# 680610 i#0001879 MISC	53.25
	2507	HARRINGTON ENVIRONMENTAL SER	i# 8846 BLDG. MAINT.	385.00
	2508	SUPERIOR DIESEL INC. 2	E.M. i# W 1-27948	2,140.53
	2509	VERIZON	A# 342151176-00001 i# 9977181923	98.92
11/10/2024	2510	DEK TWP TOWN FUND	2024 OCT IMRF	686.97
11/17/2024	2511	AIRGAS USA LLC	rentals C# 2986196 i# 5511615249	26.05
	2512	ELAN FINANCIAL SERVICES	9113 PHONE 113.00/EQMAINT \$40.36/OFSUP 138.13	291.49
	2513	HOTSY EQUIPMENT CO	EM i# 25505	129.00
	2514	METRONET	A# 1653538 IT 77.85/INTERNET 36.92/PHONE-37.88 11/02/24-12/01/24	152.65
	2515	TRANE U.S. INC	BLDG MAINT C# 561554 i#314974322 11/01/24-01/31/25	178.50
	2516	NORTHERN ILLINOIS DISPOSAL SVC	UTILITY- A# 3086-436769 i# 23374645T086 11/1/24-11/30/24	98.58
	2517	NEBRASKA-IOWA INDUSTRIAL FASTE	i# 6314765 SS	40.48
	2518	OIL EQUIPMENT COMPANY INC	EQUIP MAINT i# 0351714	448.18
	2519	PITNEY BOWES	a# 0018471853 i# 3106900772 POSTAGE 09/20/24-125/19/24	40.88
	2520	TWINS CLEANING SERVICES LLC	BLDG MAINT i# 001171	256.00
TOTAL ROAD FUND EXPENDITURES TO DATE FOR 2024 NOVEMBER				10,727.51
PERMANENT ROAD				
11/01/2024	487	James Poff III	10/07/24-10/20/24	1,556.36
	488	JEFFREY L HARNESS	10/07/24-10/20/24	1,558.81
11/15/2024	489	James Poff III	10/21/24-11/03/24	1,556.38
	490	JEFFREY L HARNESS	10/21/24-11/03/24	1,493.92
11/01/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # -580819482	215.70
	E-pay	United States Treasury 2	92-1810853 QB Tracking # -580807482	1,116.66
11/15/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # 287166518	211.10
	E-pay	United States Treasury 2	92-1810853 QB Tracking # 287175518	1,090.72
	2286	AFLAC	A#52201; i# 727020 2024 OCT	343.60
	2287	BLUE CROSS BLUE SHIELD	HLTH-2024 NOV	2,854.72
	2288	THE STANDARD	HLTH- 2024 NOV	12.74
11/5/2024	2289	COMED	STREET LIGHTING	163.87
	2290	ELLIOTT & WOOD	i# 16282 KISH LANE	3,108.06
	2291	JEFF HARNESS	HLTH 2024 NOV	326.12
11/10/2024	2292	DEK TWP TOWN FUND	2024 OCT IMRF	1,252.77
11/17/2024	2293	CONSERV FS INC	fuel C# 5000460 i# 132006627	629.28
	2294	MARTIN & COMPANY EXCAVATING	ROAD PROJECTS RE: GURLER ROAD DRAINAGE PROJECT	180,293.00
TOTAL PERM RD EXPENDITURES TO DATE FOR 2024 NOVEMBER				197,783.81
BUILDING & EQUIPMENT				
11/17/2024	2016	FEHR GRAHAM ENGINEERING & ENV	NEW EQ. STORAGE BLDG i# 127090	8,231.50
TOTAL B&E EXPENDITURES TO DATE FOR 2024 NOVEMBER				8,231.50

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

				TOTAL				
				Oct 24	Apr - Oct 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	2,322.69	14,174.41	5,000.00	9,174.41	283.49%
			Miscellaneous	0.00	1,456.00	3,000.00	-1,544.00	48.53%
			PPRT (State Replacement Tax)	9,206.88	42,605.52	50,000.00	-7,394.48	85.21%
			Property Tax					
			Recapture revenue	0.00	2,603.72	2,685.00	-81.28	96.97%
			Property Tax - Other	0.00	876,384.46	908,500.00	-32,115.54	96.47%
			Total Property Tax	0.00	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	11,529.57	948,049.11	977,685.00	-29,635.89	96.97%
			Postage	0.00	0.00	0.00	0.00	0.0%
			Total Income	11,529.57	948,049.11	977,685.00	-29,635.89	96.97%
			Gross Profit	11,529.57	948,049.11	977,685.00	-29,635.89	96.97%
Expense								
			A. CONTINGENCIES	0.00	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	2,055.87	14,611.63	35,000.00	-20,388.37	41.75%
			Insurance Benefits	6,014.74	42,898.60	125,000.00	-82,101.40	34.32%
			Medicare	583.56	4,118.74	11,000.00	-6,881.26	37.44%
			Salaries (Elected & Staff)	28,490.89	199,998.58	425,000.00	-225,001.42	47.06%
			Social Security	2,495.20	17,611.08	50,000.00	-32,388.92	35.22%
			Unemployment Insurance	6.38	166.19	3,500.00	-3,333.81	4.75%
			Total 1.0 Personnel	39,646.64	279,404.82	649,500.00	-370,095.18	43.02%
			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	750.00	4,450.00	12,500.00	-8,050.00	35.6%
			Building Maintenance	756.84	4,875.24	10,000.00	-5,124.76	48.75%
			Equip. Maintenance - Software	0.00	0.00	4,300.00	-4,300.00	0.0%
			Insurance - Liability/WC	0.00	14,890.00	20,000.00	-5,110.00	74.45%
			IT - Security - Email	211.42	5,232.05	15,000.00	-9,767.95	34.88%
			Janitorial	564.00	4,371.00	10,000.00	-5,629.00	43.71%
			Legal Services	405.00	2,820.00	20,000.00	-17,180.00	14.1%
			Other Professional Services	249.49	2,500.49	25,000.00	-22,499.51	10.0%
			Phone - Internet - Utilities	1,002.46	6,376.28	28,500.00	-22,123.72	22.37%
			Postage	0.00	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	212.39	4,474.44	15,000.00	-10,525.56	29.83%
			Travel - Training - Education	25.00	1,393.14	12,000.00	-10,606.86	11.61%
			Utilities	0.00	0.00	4,610.25	-4,610.25	0.0%
			Website	0.00	600.00	3,500.00	-2,900.00	17.14%
			Total 3.0 Contractual Services	4,176.60	53,607.87	188,410.25	-134,802.38	28.45%

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

				TOTAL				
				Oct 24	Apr - Oct 24	Budget	\$ Over Budget	% of Budget
4.0 Commodities								
			Operating Supplies	647.06	2,972.11	12,500.00	-9,527.89	23.78%
			Vehicle Fuel	83.23	270.61	2,500.00	-2,229.39	10.82%
			Total 4.0 Commodities	730.29	3,242.72	15,000.00	-11,757.28	21.62%
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	2,264.50	9,550.69	0.00	9,550.69	100.0%
			Community Services & Events	0.00	0.00	85,000.00	-85,000.00	0.0%
			Emergency Relief	0.00	5,249.84	10,000.00	-4,750.16	52.5%
			Equipment - Equip Leasing	0.00	854.41	6,000.00	-5,145.59	14.24%
			Human Services - Agency Support	173,000.00	182,000.00	225,000.00	-43,000.00	80.89%
			Miscellaneous	21.41	197.66	5,000.00	-4,802.34	3.95%
			Social Media	0.00	80.00	1,500.00	-1,420.00	5.33%
			Total 5.0 Other Expenditures	175,285.91	198,432.60	362,500.00	-164,067.40	54.74%
			Administration Expense - Other	0.00	0.00			
			Total Administration Expense	219,839.44	575,508.01	1,642,430.02	-1,066,922.01	35.04%
			B. General Town Fund Expense - Other	0.00	0.00			
			Total B. General Town Fund Expense	219,839.44	575,508.01	1,642,430.02	-1,066,922.01	35.04%
C. Assessor's Budget								
1.0 Personnel								
			IMRF	444.68	4,132.00	9,000.00	-4,868.00	45.91%
			Insurance Benefits	3,191.48	22,623.86	58,000.00	-35,376.14	39.01%
			Salaries	10,603.34	77,233.38	152,000.00	-74,766.62	50.81%
			Total 1.0 Personnel	14,239.50	103,989.24	219,000.00	-115,010.76	47.48%
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	774.26	2,000.00	-1,225.74	38.71%
			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	23.84	139.85	800.00	-660.15	17.48%
			Software Licensing	0.00	7,800.00	13,000.00	-5,200.00	60.0%
			Telephone - Internet	249.94	1,747.05	3,600.00	-1,852.95	48.53%
			Travel - Educ - Training	53.60	5,451.35	6,000.00	-548.65	90.86%
			Total 2.0 Contractual Services	388.06	15,912.51	33,450.00	-17,537.49	47.57%
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	33.94	127.08	1,700.00	-1,572.92	7.48%
			Operating Supplies	0.00	0.00	1,400.00	-1,400.00	0.0%
			Total 3.0 Commodities	33.94	222.47	6,600.00	-6,377.53	3.37%
4.0 Capital Outlay								
			Computer Hardware	0.00	169.00	2,800.00	-2,631.00	6.04%
			Computer Software	0.00	0.00	1,000.00	-1,000.00	0.0%
			Total 4.0 Capital Outlay	0.00	169.00	3,800.00	-3,631.00	4.45%
5.0 Other Expenditures								
			Miscellaneous Expense	0.00	0.00	1,000.00	-1,000.00	0.0%
			Property Online	0.00	0.00	1,000.00	-1,000.00	0.0%

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

				TOTAL				
				Oct 24	Apr - Oct 24	Budget	\$ Over Budget	% of Budget
			Website	0.00	0.00	200.00	-200.00	0.0%
			Total 5.0 Other Expenditures	0.00	0.00	2,200.00	-2,200.00	0.0%
			Total C. Assessor's Budget	14,661.50	120,293.22	265,050.00	-144,756.78	45.39%
			D. Cemetery Fund					
			1.0 PERSONNEL					
			Medicare	0.00	0.00	1,700.00	-1,700.00	0.0%
			Salaries	750.50	3,493.51	15,000.00	-11,506.49	23.29%
			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	750.50	3,493.51	21,150.00	-17,656.49	16.52%
			2.0 CAPITAL OUTLAY					
			Equipment	0.00	9.99	10,000.00	-9,990.01	0.1%
			Oakwood Road Improvements	0.00	24,750.00	190,000.00	-165,250.00	13.03%
			Total 2.0 CAPITAL OUTLAY	0.00	24,759.99	200,000.00	-175,240.01	12.38%
			3.0 CONTRACTUAL					
			Computer Software	0.00	1,145.00	2,500.00	-1,355.00	45.8%
			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	1,085.00	13,076.34	50,000.00	-36,923.66	26.15%
			Other Professional Services	0.00	6,050.00	7,500.00	-1,450.00	80.67%
			Postage	0.00	0.00	100.00	-100.00	0.0%
			Publishing - Printing	0.00	0.00	500.00	-500.00	0.0%
			Restoration	0.00	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	1,085.00	38,271.34	91,250.00	-52,978.66	41.94%
			4.0 COMMODITIES					
			Equipment - Supplies	36.01	786.00	4,000.00	-3,214.00	19.65%
			Signage - Fencing	911.00	911.00	8,500.00	-7,589.00	10.72%
			Utility	43.45	234.01	1,250.00	-1,015.99	18.72%
			Total 4.0 COMMODITIES	990.46	1,931.01	13,750.00	-11,818.99	14.04%
			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	2,825.96	68,455.85	327,150.00	-258,694.15	20.93%
			Payroll Expenses	-1,848.28	9,079.31	0.00	9,079.31	100.0%
			Total Expense	235,478.62	774,836.39	2,284,630.02	-1,509,793.63	33.92%
			Net Income	-223,949.05	173,212.72	-1,306,945.02	1,480,157.74	-13.25%

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

				TOTAL				
				Oct 24	Apr - Oct 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	342.27	2,090.14	2,000.00	90.14	104.51%
			Miscellaneous Income	0.00	1,014.78	500.00	514.78	202.96%
			Property Tax	0.00	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	342.27	232,125.18	242,500.00	-10,374.82	95.72%
			Total Income	342.27	232,125.18	242,500.00	-10,374.82	95.72%
			Gross Profit	342.27	232,125.18	242,500.00	-10,374.82	95.72%
Expense								
			adj	0.00	0.00	0.00	0.00	0.0%
General Assistance Fund								
Administration								
1.0 PERSONNEL								
			IMRF	913.97	7,278.86	10,000.00	-2,721.14	72.79%
			Insurance Benefits	2,131.35	15,108.45	35,000.00	-19,891.55	43.17%
			Medicare	123.74	926.14	3,500.00	-2,573.86	26.46%
			Salaries	8,534.33	63,845.36	135,000.00	-71,154.64	47.29%
			Social Security	529.12	3,960.03	10,000.00	-6,039.97	39.6%
			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	12,232.51	91,383.73	197,250.00	-105,866.27	46.33%
2.0 CONTRACTUAL SERVICES								
			Equipment Mainte & Supplies	0.00	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	0.00	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	518.16	1,257.09	2,500.00	-1,242.91	50.28%
			Telephone - Email - Internet	102.59	716.55	1,600.00	-883.45	44.78%
			Transportation Services	0.00	0.00	1,000.00	-1,000.00	0.0%
			Travel - Training - Education	300.00	733.29	4,000.00	-3,266.71	18.33%
			Visual GA	0.00	3,400.00	5,500.00	-2,100.00	61.82%
			Total 2.0 CONTRACTUAL SERVICES	920.75	8,081.16	35,875.00	-27,793.84	22.53%
3.0 COMMODITIES								
			Equipment	0.00	587.00	5,000.00	-4,413.00	11.74%
			Operating Supplies	907.38	1,720.27	4,250.00	-2,529.73	40.48%
			Total 3.0 COMMODITIES	907.38	2,307.27	9,250.00	-6,942.73	24.94%
			Miscellaneous	0.00	179.00	3,000.00	-2,821.00	5.97%
			Administration - Other	0.00	0.00			
			Total Administration	14,060.64	101,951.16	245,375.00	-143,423.84	41.55%
			Contingencies	0.00	0.00	7,500.00	-7,500.00	0.0%
Home Relief								
1.0 CONTRACTUAL SERVICES								
			Community Outreach	0.00	0.00	0.00	0.00	0.0%
			Dental Service	0.00	0.00	10,000.00	-10,000.00	0.0%
			MACI Med Casastrophic	0.00	3,579.00	4,500.00	-921.00	79.53%

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

					TOTAL				
					Oct 24	Apr - Oct 24	Budget	\$ Over Budget	% of Budget
				Medical	0.00	0.00	10,000.00	-10,000.00	0.0%
				Other Medical Services	0.00	0.00	10,000.00	-10,000.00	0.0%
				Professional Services	869.53	3,628.74	15,000.00	-11,371.26	24.19%
				Total 1.0 CONTRACTUAL SERVICES	869.53	7,207.74	49,500.00	-42,292.26	14.56%
				2.0 COMMODITIES					
				Emergency Assistance	873.56	13,292.51	63,000.00	-49,707.49	21.1%
				Food/Household Supplies Support	0.00	0.00	1,500.00	-1,500.00	0.0%
				General Assistance	7,098.40	56,063.95	93,500.00	-37,436.05	59.96%
				Homeless Transition	395.00	1,020.00	5,000.00	-3,980.00	20.4%
				Miscellaneous Expense	22.46	49.42	1,250.00	-1,200.58	3.95%
				Personal/Household Incidentals	0.00	548.15	8,000.00	-7,451.85	6.85%
				Total 2.0 COMMODITIES	8,389.42	70,974.03	172,250.00	-101,275.97	41.2%
				Total Home Relief	9,258.95	78,181.77	221,750.00	-143,568.23	35.26%
				Total General Assistance Fund	23,319.59	180,132.93	474,625.00	-294,492.07	37.95%
				Payroll Expenses	0.00	10,959.08	0.00	10,959.08	100.0%
				Total Expense	23,319.59	191,092.01	474,625.00	-283,532.99	40.26%
				Net Income	-22,977.32	41,033.17	-232,125.00	273,158.17	-17.68%

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

		TOTAL				
		Oct 24	Apr - Oct 24	Budget	\$ Over Budget	% of Budget
Income						
6 General Road Fund						
311 Property Tax Net						
	Recapture Revenue Dek Cty tx	0.00	3,133.84	3,161.00	-27.16	99.14%
	311 Property Tax Net - Other	0.00	186,129.74	183,987.00	2,142.74	101.17%
	Total 311 Property Tax Net	0.00	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	18,295.58	84,664.14	170,000.00	-85,335.86	49.8%
	381 Interest Income	312.14	2,108.99	3,750.00	-1,641.01	56.24%
389 Miscellaneous Fines Etc						
	TOI Reimb Travel	0.00	237.18			
	389 Miscellaneous Fines Etc - Other	308.23	678.23	5,000.00	-4,321.77	13.57%
	Total 389 Miscellaneous Fines Etc	308.23	915.41	5,000.00	-4,084.59	18.31%
	Cemetery maintenance reimbursem	0.00	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	18,915.95	287,283.14	941,359.00	-654,075.86	30.52%
	Total Income	18,915.95	287,283.14	941,359.00	-654,075.86	30.52%
	Gross Profit	18,915.95	287,283.14	941,359.00	-654,075.86	30.52%
Expense						
adj		-632.56	-632.56			
General Road Fund						
Road and Bridge Fund						
6-11 Administration						
Commodities						
	651 Office- Computer,Supp	123.17	3,551.49	8,500.00	-4,948.51	41.78%
	652 Operating Expense	0.00	956.00	2,500.00	-1,544.00	38.24%
	Payroll Expenses	853.13	5,631.09	10,000.00	-4,368.91	56.31%
	Total Commodities	976.30	10,138.58	21,000.00	-10,861.42	48.28%
Contractual Services						
	531 Audit/Accounting	750.00	4,450.00	5,000.00	-550.00	89.0%
	533 Legal Services	2,261.00	7,714.00	12,000.00	-4,286.00	64.28%
	551 Postage	0.00	92.81	375.00	-282.19	24.75%
	552 Telephone / Radios	241.78	1,781.22	3,000.00	-1,218.78	59.37%
	553 Publishing/Printing	24.49	615.03	1,000.00	-384.97	61.5%
	554 Utilities Wast/Gas/Water	603.57	4,832.71	7,500.00	-2,667.29	64.44%
	555 Dues Road Commissioner	0.00	145.00	450.00	-305.00	32.22%
	556 Personal Property	7,594.35	35,143.40	75,000.00	-39,856.60	46.86%
	563 Training Rd.Com./Rd. Crew	25.00	25.00			
	567 Internet	36.92	270.48	1,000.00	-729.52	27.05%
	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	77.85	540.33	1,500.00	-959.67	36.02%
	Training	0.00	175.00	1,000.00	-825.00	17.5%
	Travel	0.00	599.95	1,200.00	-600.05	50.0%
	Total Contractual Services	11,614.96	71,515.93	128,525.00	-57,009.07	55.64%

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

		TOTAL				
		Oct 24	Apr - Oct 24	Budget	\$ Over Budget	% of Budget
Personnel						
	410 Salaries- Road Crew	3,468.10	28,131.10	25,000.00	3,131.10	112.52%
	411 Salaries Office / Secretary	3,952.88	30,242.04	53,000.00	-22,757.96	57.06%
	451 Health Insurance	975.13	3,371.02	23,750.00	-20,378.98	14.19%
	452 IMRF Pension	231.44	1,402.85	2,500.00	-1,097.15	56.11%
	453 IDES Unemployment Insurance	698.84	1,829.58	3,550.00	-1,720.42	51.54%
	461 Social Security	460.11	3,619.14	5,500.00	-1,880.86	65.8%
	462 Medicare	107.60	846.41	1,250.00	-403.59	67.71%
	Total Personnel	9,894.10	69,442.14	114,550.00	-45,107.86	60.62%
	Total 6-11 Administration	22,485.36	151,096.65	264,075.00	-112,978.35	57.22%
6-45 Maintenance						
	511 Building Maintenance Service	3,090.09	21,670.51	50,000.00	-28,329.49	43.34%
	512 Equipment Maintnce Repr/Pts	9,140.38	40,572.43	55,000.00	-14,427.57	73.77%
Capital Outlay						
	New Building Sign	2,453.40	37,000.00	37,000.00	0.00	100.0%
	New Equipment Storage Bldg	0.00	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	2,453.40	59,098.50	318,000.00	-258,901.50	18.58%
Commodities						
	652 Shop Supplies	366.42	14,136.62	24,000.00	-9,863.38	58.9%
	653 Small Tools	483.12	1,085.14	10,000.00	-8,914.86	10.85%
	Fuel	1,409.66	5,619.91	10,000.00	-4,380.09	56.2%
	Total Commodities	2,259.20	20,841.67	44,000.00	-23,158.33	47.37%
Other Expenditures						
	928 Rentals & Uniforms	667.95	5,239.69	9,000.00	-3,760.31	58.22%
	929 Miscellaneous Expense	337.75	1,909.71	7,500.00	-5,590.29	25.46%
	Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
	Total Other Expenditures	1,005.70	7,149.40	41,500.00	-34,350.60	17.23%
	6-45 Maintenance - Other	0.00	0.00	0.00	0.00	0.0%
	Total 6-45 Maintenance	17,948.77	149,332.51	508,500.00	-359,167.49	29.37%
	Total Road and Bridge Fund	40,434.13	300,429.16	772,575.00	-472,145.84	38.89%
	Total General Road Fund	40,434.13	300,429.16	772,575.00	-472,145.84	38.89%
	Total Expense	39,801.57	299,796.60	772,575.00	-472,778.40	38.81%
	Net Income	-20,885.62	-12,513.46	168,784.00	-181,297.46	-7.41%

DeKalb Township Perm Road Fund
2024 OCTOBER Profit & Loss Budget vs. Actual
 April through October 2024

		TOTAL				
		Oct 24	Apr - Oct 24	Budget	\$ Over Budget	% of Budget
Income						
25 Permanent Road Fund						
311	Property Tax	0.00	827,721.78	857,967.00	-30,245.22	96.48%
381	Interest	1,219.79	6,705.48	11,000.00	-4,294.52	60.96%
382 Misc						
	Malta Twp salt Trmt reimb.	0.00	0.00	2,000.00	-2,000.00	0.0%
	382 Misc - Other	0.00	1,650.00	2,000.00	-350.00	82.5%
	Total 382 Misc	0.00	1,650.00	4,000.00	-2,350.00	41.25%
Total 25 Permanent Road Fund		1,219.79	836,077.26	872,967.00	-36,889.74	95.77%
	Total Income	1,219.79	836,077.26	872,967.00	-36,889.74	95.77%
	Gross Profit	1,219.79	836,077.26	872,967.00	-36,889.74	95.77%
Expense						
Payroll Expenses						
Permanet Road fund						
ADMINISTRATION						
Personnel						
	Health Benefits	3,288.08	22,638.56	45,000.00	-22,361.44	50.31%
	IMRF	1,131.40	7,512.61	13,000.00	-5,487.39	57.79%
	Medicare	143.57	1,070.33	2,000.00	-929.67	53.52%
	Salaries-Road Crew	9,901.29	73,815.76	135,000.00	-61,184.24	54.68%
	Social Security	613.87	4,576.56	7,000.00	-2,423.44	65.38%
	Unemployment	20.74	126.40	500.00	-373.60	25.28%
Total Personnel		15,098.95	109,740.22	202,500.00	-92,759.78	54.19%
Total ADMINISTRATION		15,098.95	109,740.22	202,500.00	-92,759.78	54.19%
Commodities						
	655 Equipment Fuel	2,843.01	16,847.14	40,000.00	-23,152.86	42.12%
	656 Right of Way	0.00	0.00	10,000.00	-10,000.00	0.0%
Total Commodities		2,843.01	16,847.14	50,000.00	-33,152.86	33.69%
Contractual Services						
	514 Road Maintenance	8,296.55	37,954.05	100,000.00	-62,045.95	37.95%
	515 Road Lighting	165.04	1,158.20	4,400.00	-3,241.80	26.32%
	516 Contract Labor	0.00	967.50	7,000.00	-6,032.50	13.82%
	594 Rental	1,235.15	3,392.95	10,000.00	-6,607.05	33.93%
	Dirt	0.00	0.00	850.00	-850.00	0.0%
	Engineering/Surveying Serv/Appr	0.00	76,825.74	75,000.00	1,825.74	102.43%
	Road Projects	254,664.20	434,008.57	900,000.00	-465,991.43	48.22%
	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		264,360.94	559,460.16	1,197,250.00	-637,789.84	46.73%
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		282,302.90	686,055.26	1,489,750.00	-803,694.74	46.05%
Total Expense		283,588.12	694,226.61	1,489,750.00	-795,523.39	46.6%
Net Income		-282,368.33	141,850.65	-616,783.00	758,633.65	-23.0%

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

		TOTAL				
		Oct 24	Apr - Oct 24	Budget	\$ Over Budget	% of Budget
Income						
26 Building & Equipment Fund						
	311 Property Tax	0.00	146,585.68	151,906.00	-5,320.32	96.5%
	381 Interest	239.37	1,410.42	1,000.00	410.42	141.04%
	misc. income- equip.					
	Other Equipment Sale	17,500.00	171,500.00	290,000.00	-118,500.00	59.14%
	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.	17,500.00	171,670.00	290,350.00	-118,680.00	59.13%
	Total 26 Building & Equipment Fund	17,739.37	319,666.10	443,256.00	-123,589.90	72.12%
	Total Income	17,739.37	319,666.10	443,256.00	-123,589.90	72.12%
	Gross Profit	17,739.37	319,666.10	443,256.00	-123,589.90	72.12%
Expense						
CAPITAL OUTLAY						
	New Equipment Storage Bldg	1,249.00	10,049.00	150,000.00	-139,951.00	6.7%
	Total CAPITAL OUTLAY	1,249.00	10,049.00	150,000.00	-139,951.00	6.7%
	Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
EQUIPMENT EXPENDITURES						
	New leaf Vac	0.00	10,000.00	85,000.00	-75,000.00	11.77%
	New Pickup Truck & Attachments	0.00	82,979.95	81,700.00	1,279.95	101.57%
	New Plow / Dump Truck	90.00	14,232.53	16,000.00	-1,767.47	88.95%
	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	5,545.00	10,265.00	10,000.00	265.00	102.65%
	Total EQUIPMENT EXPENDITURES	5,635.00	167,488.86	327,800.00	-160,311.14	51.1%
	Total Expense	6,884.00	177,537.86	502,800.00	-325,262.14	35.31%
	Net Income	10,855.37	142,128.24	-59,544.00	201,672.24	-238.69%

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

		TOTAL				
		Oct 24	Apr - Oct 24	Budget	\$ Over Budget	% of Budget
Income						
27 Special Bridge Fund						
	381 Interest Income	378.85	2,638.66	4,000.00	-1,361.34	65.97%
	382 Miscellaneous Expenses	0.00	0.00	100.00	-100.00	0.0%
	Total 27 Special Bridge Fund	378.85	2,638.66	4,100.00	-1,461.34	64.36%
	Total Income	378.85	2,638.66	4,100.00	-1,461.34	64.36%
Gross Profit		378.85	2,638.66	4,100.00	-1,461.34	64.36%
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		378.85	-324.86	-185,900.00	185,575.14	0.18%

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DeKalb Township
Reconciliation Summary
New Resource Town Bank Acct., Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	1,465,885.36
Cleared Transactions	
Checks and Payments - 48 items	-121,955.44
Deposits and Credits - 21 items	37,251.58
Total Cleared Transactions	<u>-84,703.86</u>
Cleared Balance	<u>1,381,181.50</u>
Uncleared Transactions	
Checks and Payments - 25 items	-182,802.34
Deposits and Credits - 32 items	450.00
Total Uncleared Transactions	<u>-182,352.34</u>
Register Balance as of 10/31/2024	<u>1,198,829.16</u>
New Transactions	
Checks and Payments - 9 items	-35,616.89
Total New Transactions	<u>-35,616.89</u>
Ending Balance	<u>1,163,212.27</u>

DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,465,885.36
Cleared Transactions						
Checks and Payments - 48 items						
General Journal	09/10/2024	AR Cl...	STONEHUGGER C...	X	-22,500.00	-22,500.00
Check	09/24/2024	2407	BLUE CROSS BLU...	X	-7,212.31	-29,712.31
Check	09/24/2024	2412	PINES COMPUTER...	X	-4,617.50	-34,329.81
Check	09/24/2024	2409	DEARBORN LIFE I...	X	-330.75	-34,660.56
Check	09/24/2024	2406	AFLAC	X	-170.58	-34,831.14
Check	09/24/2024	2410	PITNEY BOWES INC	X	-157.68	-34,988.82
Check	09/24/2024	2408	THE STANDARD	X	-44.59	-35,033.41
Check	09/26/2024	2413	SWANSON QUALIT...	X	-429.00	-35,462.41
Liability Check	09/30/2024	E-pay	United States Treas...	X	-934.80	-36,397.21
Liability Check	09/30/2024	E-pay	ILLINOIS DEPART...	X	-215.43	-36,612.64
Check	10/03/2024	2414	STONEHUGGER C...	X	-22,500.00	-59,112.64
Liability Check	10/03/2024		QuickBooks Payroll ...	X	-4,036.40	-63,149.04
Check	10/03/2024	EFT	INTERMEDIA	X	-269.89	-63,418.93
Check	10/04/2024	EFT	Expert Pay	X	-336.00	-63,754.93
Check	10/06/2024	2423	PROSHRED SECU...	X	-900.00	-64,654.93
Check	10/06/2024	2424	Rich Dyer	X	-675.00	-65,329.93
Check	10/06/2024	2426	Kimberly Barrios	X	-675.00	-66,004.93
Check	10/06/2024	2421	SPARKLE JANITOR...	X	-564.00	-66,568.93
Check	10/06/2024	2427	ANDREW REININK	X	-511.32	-67,080.25
Check	10/06/2024	2417	DEK. CTY. REHAB ...	X	-500.00	-67,580.25
Check	10/06/2024	2416	COMED	X	-436.33	-68,016.58
Check	10/06/2024	2418	METRONET	X	-292.01	-68,308.59
Check	10/06/2024	2415	CITY OF DEKALB	X	-285.60	-68,594.19
Check	10/06/2024	2422	VERIZON	X	-136.66	-68,730.85
Check	10/06/2024	2420	NORTHERN ILLINO...	X	-92.79	-68,823.64
Check	10/06/2024	2419	NICOR GAS	X	-45.02	-68,868.66
Check	10/07/2024	EFT	IMRF	X	-8,012.94	-76,881.60
Check	10/07/2024	2428	ELAN FINANCIAL S...	X	-1,392.01	-78,273.61
Check	10/07/2024	2436	AKINO FENCE	X	-911.00	-79,184.61
Check	10/07/2024	2433	Alarm Detection Sys...	X	-756.84	-79,941.45
Check	10/07/2024	2431	HARRINGTON ENV...	X	-635.00	-80,576.45
Check	10/07/2024	2434	ZUKOWSKI, ROGE...	X	-405.00	-80,981.45
Check	10/07/2024	2430	DEKALB TOWNSHI...	X	-83.23	-81,064.68
Check	10/07/2024	2435	Scott Dabbs	X	-53.60	-81,118.28
Check	10/07/2024	2432	COMED	X	-43.45	-81,161.73
Check	10/07/2024	2429	RICOH USA, INC	X	-23.84	-81,185.57
Liability Check	10/15/2024	E-pay	United States Treas...	X	-1,492.12	-82,677.69
Liability Check	10/15/2024	E-pay	ILLINOIS DEPART...	X	-319.93	-82,997.62
Liability Check	10/16/2024		QuickBooks Payroll ...	X	-1,658.65	-84,656.27
Liability Check	10/17/2024		QuickBooks Payroll ...	X	-4,079.40	-88,735.67
Check	10/17/2024	EFT	Expert Pay	X	-336.00	-89,071.67
Check	10/21/2024	2437	SHAW MEDIA	X	-24.49	-89,096.16
Check	10/24/2024	2438	Keith & Associates ...	X	-225.00	-89,321.16
Liability Check	10/28/2024	E-pay	United States Treas...	X	-7,972.74	-97,293.90
Liability Check	10/28/2024	E-pay	ILLINOIS DEPART...	X	-1,451.87	-98,745.77
Liability Check	10/31/2024		QuickBooks Payroll ...	X	-23,163.96	-121,909.73
Check	10/31/2024			X	-35.00	-121,944.73
Liability Check	10/31/2024	E-pay	IDES	X	-10.71	-121,955.44
Total Checks and Payments					-121,955.44	-121,955.44
Deposits and Credits - 21 items						
Paycheck	10/01/2024	DD1367	NANCY G BRADLO	X	0.00	0.00
Paycheck	10/01/2024	DD1365	LISA R KING	X	0.00	0.00
Paycheck	10/01/2024	DD1364	DALE L THURMAN	X	0.00	0.00
Paycheck	10/01/2024	DD1363	CRAIG A SMITH	X	0.00	0.00
Paycheck	10/01/2024	DD1362	CHAD C. MCNETT	X	0.00	0.00
Paycheck	10/01/2024	DD1361	ANDREW TILLOTS...	X	0.00	0.00
Paycheck	10/01/2024	DD1368	RICHARD J DYER	X	0.00	0.00
Paycheck	10/01/2024	DD1369	ANDREW C REININK	X	0.00	0.00
Paycheck	10/01/2024	DD1366	MARY HESS	X	0.00	0.00
Paycheck	10/04/2024	DD1373	Scott D. Dabbs	X	0.00	0.00
Paycheck	10/04/2024	DD1370	COREY NELSON	X	0.00	0.00
Paycheck	10/04/2024	DD1371	Joan Protano	X	0.00	0.00
Paycheck	10/04/2024	DD1372	Kimberly M Barrios	X	0.00	0.00

DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	10/04/2024	AR Cl...	STONEHUGGER C...	X	22,500.00	22,500.00
Paycheck	10/17/2024	DD1374	ANDREW C REININK	X	0.00	22,500.00
Paycheck	10/18/2024	DD1378	Scott D. Dabbs	X	0.00	22,500.00
Paycheck	10/18/2024	DD1375	COREY NELSON	X	0.00	22,500.00
Paycheck	10/18/2024	DD1376	Joan Protano	X	0.00	22,500.00
Paycheck	10/18/2024	DD1377	Kimberly M Barrios	X	0.00	22,500.00
Deposit	10/22/2024			X	13,062.06	35,562.06
Deposit	10/31/2024			X	1,689.52	37,251.58
Total Deposits and Credits					37,251.58	37,251.58
Total Cleared Transactions					-84,703.86	-84,703.86
Cleared Balance					-84,703.86	1,381,181.50
Uncleared Transactions						
Checks and Payments - 25 items						
Check	09/10/2024	2401	Craig Smith		-36.86	-36.86
Check	10/06/2024	2425	Craig Smith		-88.00	-124.86
Check	10/25/2024	2455	SAFE PASSAGE, INC		-20,000.00	-20,124.86
Check	10/25/2024	2442	BARB FOOD MART		-16,500.00	-36,624.86
Check	10/25/2024	2453	KISHWAUKEE YM...		-15,000.00	-51,624.86
Check	10/25/2024	2456	VOLUNTARY ACTI...		-15,000.00	-66,624.86
Check	10/25/2024	2452	HOPE HAVEN OF ...		-15,000.00	-81,624.86
Check	10/25/2024	2440	ADVENTURE WOR...		-12,500.00	-94,124.86
Check	10/25/2024	2439	COMMUNITY COO...		-12,000.00	-106,124.86
Check	10/25/2024	2449	FAMILY SERVICE ...		-11,500.00	-117,624.86
Check	10/25/2024	2447	ELDER CARE SER...		-10,000.00	-127,624.86
Check	10/25/2024	2454	REGIONAL ACCES...		-10,000.00	-137,624.86
Check	10/25/2024	2445	DEKALB COUNTY ...		-6,500.00	-144,124.86
Check	10/25/2024	2451	Habitat for Humanity...		-6,000.00	-150,124.86
Check	10/25/2024	2441	BARB CITY MANO...		-6,000.00	-156,124.86
Check	10/25/2024	2448	FOX VALLEY OLDE...		-5,000.00	-161,124.86
Check	10/25/2024	2443	CASA DEKALB CO...		-5,000.00	-166,124.86
Check	10/25/2024	2446	DEKALB AREA AL...		-3,000.00	-169,124.86
Check	10/25/2024	2444	Consumer Credit Co...		-2,000.00	-171,124.86
Check	10/25/2024	2457	We Care Pregnancy...		-2,000.00	-173,124.86
Check	10/25/2024	2450	Goodfellows of DeK...		-1,500.00	-174,624.86
Check	10/28/2024	2459	BLUE CROSS BLU...		-7,212.31	-181,837.17
Check	10/28/2024	2458	NEWKIRK & ASSO...		-750.00	-182,587.17
Check	10/28/2024	2460	AFLAC		-170.58	-182,757.75
Check	10/28/2024	2461	THE STANDARD		-44.59	-182,802.34
Total Checks and Payments					-182,802.34	-182,802.34
Deposits and Credits - 32 items						
Check	12/28/2023	2129	DEKALB CHAMBER...		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	DD1224	RICHARD J DYER		0.00	0.00
Paycheck	02/01/2024	DD1223	NANCY G BRADLO		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	DD1216	ANDREW C REININK		0.00	0.00
Paycheck	02/01/2024	DD1220	DALE L THURMAN		0.00	0.00
Paycheck	02/01/2024	DD1219	CRAIG A SMITH		0.00	0.00
Paycheck	02/09/2024	DD1226	Kimberly M Barrios		0.00	0.00
Paycheck	02/09/2024	DD1227	Scott D. Dabbs		0.00	0.00
Paycheck	02/09/2024	DD1225	COREY NELSON		0.00	0.00
Paycheck	02/15/2024	DD1228	ANDREW C REININK		0.00	0.00
Paycheck	02/23/2024	DD1232	Scott D. Dabbs		0.00	0.00
Paycheck	02/23/2024	DD1229	COREY NELSON		0.00	0.00
Paycheck	02/23/2024	DD1230	Joan Protano		0.00	0.00
Paycheck	02/23/2024	DD1231	Kimberly M Barrios		0.00	0.00
Payment	06/17/2024	22859	SYCAMORE TOWN...		450.00	450.00
Paycheck	07/01/2024	DD1309	CRAIG A SMITH		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

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DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/01/2024	DD1308	CHAD C. MCNETT		0.00	450.00
Paycheck	07/01/2024	DD1312	MARY HESS		0.00	450.00
Paycheck	07/01/2024	DD1311	LISA R KING		0.00	450.00
Paycheck	07/01/2024	DD1310	DALE L THURMAN		0.00	450.00
Paycheck	07/01/2024	DD1307	ANDREW TILLOTS...		0.00	450.00
Check	07/09/2024	2342	VOID		0.00	450.00
Check	10/28/2024	2464	VOID		0.00	450.00
Check	10/28/2024	2462	VOID		0.00	450.00
Check	10/28/2024	2463	VOID		0.00	450.00
Total Deposits and Credits					450.00	450.00
Total Uncleared Transactions					-182,352.34	-182,352.34
Register Balance as of 10/31/2024					-267,056.20	1,198,829.16
New Transactions						
Checks and Payments - 9 items						
Check	11/01/2024	2466	DEKALB BEHAVIO...		-10,000.00	-10,000.00
Check	11/01/2024	2467	THE GROWING PL...		-10,000.00	-20,000.00
Check	11/01/2024	2469	SOCIETY OF ST VI...		-6,500.00	-26,500.00
Check	11/01/2024	2465	ASSOCIATION FO...		-4,000.00	-30,500.00
Check	11/01/2024	2468	OPPORTUNITY DE...		-2,500.00	-33,000.00
Check	11/01/2024	2470	NATIONAL YOUTH ...		-1,000.00	-34,000.00
Check	11/01/2024	EFT	Expert Pay		-336.00	-34,336.00
Check	11/05/2024	2471	AKINO FENCE		-1,011.00	-35,347.00
Check	11/05/2024	EFT	INTERMEDIA		-269.89	-35,616.89
Total Checks and Payments					-35,616.89	-35,616.89
Total New Transactions					-35,616.89	-35,616.89
Ending Balance					-302,673.09	1,163,212.27

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DeKalb Township
Reconciliation Summary
Building Capital Account, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	355,314.19
Cleared Transactions	
Deposits and Credits - 1 item	<u>422.48</u>
Total Cleared Transactions	<u>422.48</u>
Cleared Balance	<u><u>355,736.67</u></u>
Register Balance as of 10/31/2024	355,736.67
Ending Balance	355,736.67

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DeKalb Township
Reconciliation Detail
Building Capital Account, Period Ending 10/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						355,314.19
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	422.48	422.48
Total Deposits and Credits					422.48	422.48
Total Cleared Transactions					422.48	422.48
Cleared Balance					422.48	355,736.67
Register Balance as of 10/31/2024					422.48	355,736.67
Ending Balance					422.48	355,736.67

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DeKalb Township
Reconciliation Summary
Cemetery Capital Account, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	177,190.46
Cleared Transactions	
Deposits and Credits - 1 item	<u>210.69</u>
Total Cleared Transactions	<u>210.69</u>
Cleared Balance	<u>177,401.15</u>
Register Balance as of 10/31/2024	177,401.15
Ending Balance	177,401.15

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DeKalb Township
Reconciliation Detail
Cemetery Capital Account, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						177,190.46
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	210.69	210.69
Total Deposits and Credits					210.69	210.69
Total Cleared Transactions					210.69	210.69
Cleared Balance					210.69	177,401.15
Register Balance as of 10/31/2024					210.69	177,401.15
Ending Balance					<u>210.69</u>	<u>177,401.15</u>

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**DeKalb Township General Assistance
Reconciliation Summary
NEW General Assistance Bank Acc, Period Ending 10/31/2024**

	<u>Oct 31, 24</u>
Beginning Balance	304,072.14
Cleared Transactions	
Checks and Payments - 45 items	-25,561.63
Deposits and Credits - 1 item	342.27
Total Cleared Transactions	<u>-25,219.36</u>
Cleared Balance	<u>278,852.78</u>
Uncleared Transactions	
Checks and Payments - 34 items	<u>-12,448.78</u>
Total Uncleared Transactions	<u>-12,448.78</u>
Register Balance as of 10/31/2024	<u>266,404.00</u>
New Transactions	
Checks and Payments - 4 items	<u>-5,098.41</u>
Total New Transactions	<u>-5,098.41</u>
Ending Balance	<u>261,305.59</u>

**DeKalb Township General Assistance
Reconciliation Detail
NEW General Assistance Bank Acc, Period Ending 10/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						304,072.14
Cleared Transactions						
Checks and Payments - 45 items						
Check	08/27/2024	2445	GA CLIENT	√	-10.00	-10.00
Check	09/26/2024	2469	PINES COMPUTER CONSULTING INC	√	-1,632.00	-1,642.00
Check	09/26/2024	2466	BLUE CROSS BLUE SHIELD	√	-1,449.98	-3,091.98
Check	09/26/2024	2470	SWANSON QUALITY SERVICE	√	-179.00	-3,270.98
Check	09/26/2024	2467	DEARBORN LIFE INSURANCE CO	√	-94.50	-3,365.48
Check	09/26/2024	2464	AFLAC	√	-54.22	-3,419.70
Check	09/26/2024	2465	NCPERS GROUP LIFE INSURANCE	√	-16.00	-3,435.70
Check	09/26/2024	2468	THE STANDARD	√	-6.37	-3,442.07
Check	09/30/2024	2476	Michael Vazquez	√	-1,100.00	-4,542.07
Liability Check	09/30/2024	E-pay	United States Treasury (2)	√	-1,058.58	-5,600.65
Check	09/30/2024	2472	Susan Edwards Enterprise LLC	√	-550.00	-6,150.65
Check	09/30/2024	2478	Marsha Dodson	√	-550.00	-6,700.65
Check	09/30/2024	2471	Eric T Criner	√	-550.00	-7,250.65
Check	09/30/2024	2481	Michael & Danielle St. Laurent	√	-550.00	-7,800.65
Check	09/30/2024	2473	TUNTLAND ENTERPRISES	√	-500.00	-8,300.65
Check	09/30/2024	2477	COMED	√	-224.00	-8,524.65
Check	09/30/2024	2479	COMED	√	-210.00	-8,734.65
Liability Check	09/30/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-206.53	-8,941.18
Check	09/30/2024	2475	GA CLIENT	√	-70.00	-9,011.18
Check	09/30/2024	2480	GA CLIENT	√	-65.81	-9,076.99
Check	09/30/2024	2474	GA CLIENT	√	-25.00	-9,101.99
Check	10/03/2024	2484	COMED	√	-674.30	-9,776.29
Check	10/03/2024	2483	WEST RIDGE APARTMENTS	√	-640.00	-10,416.29
Check	10/03/2024	2485	CARAHSOFT TECHNOLOGY CORP	√	-374.69	-10,790.98
Check	10/03/2024	2482	COMED	√	-70.00	-10,860.98
Paycheck	10/04/2024		ERIKA D BROWN	√	-1,655.23	-12,516.21
Paycheck	10/04/2024		Cassandra E Bachochin	√	-1,268.74	-13,784.95
Check	10/04/2024	2486	Housing Authority of the County of DeKalb	√	-395.00	-14,179.95
Check	10/07/2024	2492	DEKALB TOWNSHIP	√	-1,425.08	-15,605.03
Check	10/07/2024	2487	CARDMEMBER SERVICES	√	-1,318.57	-16,923.60
Check	10/07/2024	2491	Cassandra Bachochin	√	-675.00	-17,598.60
Check	10/07/2024	2490	RICOH USA, INC	√	-518.16	-18,116.76
Check	10/07/2024	2489	PASSION PURSUIT, INC	√	-300.00	-18,416.76
Check	10/07/2024	2488	METRONET	√	-102.59	-18,519.35
Check	10/09/2024	2493	Petty Cash	√	-500.00	-19,019.35
Check	10/10/2024	2495	AMBER MANOR APARTMENTS	√	-653.00	-19,672.35
Check	10/10/2024	2494	COMED	√	-223.00	-19,895.35
Liability Check	10/15/2024	E-pay	United States Treasury (2)	√	-998.14	-20,893.49
Liability Check	10/15/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-195.58	-21,089.07
Paycheck	10/18/2024		ERIKA D BROWN	√	-1,573.92	-22,662.99
Paycheck	10/18/2024		Cassandra E Bachochin	√	-1,198.49	-23,861.48
Check	10/21/2024	2496	CARAHSOFT TECHNOLOGY CORP	√	-194.84	-24,056.32
Liability Check	10/28/2024	E-pay	United States Treasury (2)	√	-1,024.64	-25,080.96
Liability Check	10/28/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-200.67	-25,281.63
Check	10/30/2024	2520	Petty Cash	√	-280.00	-25,561.63
Total Checks and Payments					-25,561.63	-25,561.63
Deposits and Credits - 1 item						
Deposit	10/31/2024			√	342.27	342.27
Total Deposits and Credits					342.27	342.27
Total Cleared Transactions					-25,219.36	-25,219.36
Cleared Balance					-25,219.36	278,852.78
Uncleared Transactions						
Checks and Payments - 34 items						
Liability Check	01/07/2024	E-pay	United States Treasury (2)		-685.52	-685.52

**DeKalb Township General Assistance
Reconciliation Detail
NEW General Assistance Bank Acc, Period Ending 10/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	01/07/2024	E-pay	United States Treasury (2)		-11.75	-697.27
Liability Check	01/22/2024	E-pay	United States Treasury (2)		-687.83	-1,385.10
Liability Check	01/22/2024	E-pay	United States Treasury (2)		-11.72	-1,396.82
Liability Check	02/05/2024	E-pay	United States Treasury (2)		-1,006.24	-2,403.06
Liability Check	02/20/2024	E-pay	United States Treasury (2)		-1,020.34	-3,423.40
Liability Check	03/05/2024	E-pay	United States Treasury (2)		-1,005.88	-4,429.28
Check	08/12/2024	2418	Eric T Criner		-550.00	-4,979.28
Check	10/22/2024	2497	GA CLIENT		-40.68	-5,019.96
Check	10/28/2024	2500	BLUE CROSS BLUE SHIELD		-1,449.98	-6,469.94
Check	10/28/2024	2499	AFLAC		-54.22	-6,524.16
Check	10/28/2024	2501	NCPERS GROUP LIFE INSURANCE		-16.00	-6,540.16
Check	10/28/2024	2498	THE STANDARD		-6.37	-6,546.53
Check	10/30/2024	2513	Susan Edwards Enterprise LLC		-550.00	-7,096.53
Check	10/30/2024	2512	Eric T Criner		-550.00	-7,646.53
Check	10/30/2024	2516	Michael Vazquez		-550.00	-8,196.53
Check	10/30/2024	2508	SUBURBAN APARTMENTS		-550.00	-8,746.53
Check	10/30/2024	2502	Michael & Danielle St. Laurent		-550.00	-9,296.53
Check	10/30/2024	2510	SUBURBAN APARTMENTS		-550.00	-9,846.53
Check	10/30/2024	2514	TUNTLAND ENTERPRISES		-500.00	-10,346.53
Check	10/30/2024	2503	COMED		-70.00	-10,416.53
Check	10/30/2024	2504	COMED		-70.00	-10,486.53
Check	10/30/2024	2507	GA CLIENT		-70.00	-10,556.53
Check	10/30/2024	2517	COMED		-70.00	-10,626.53
Check	10/30/2024	2518	COMED		-70.00	-10,696.53
Check	10/30/2024	2505	GA CLIENT		-70.00	-10,766.53
Check	10/30/2024	2511	COMED		-52.36	-10,818.89
Check	10/30/2024	2506	GA CLIENT		-50.83	-10,869.72
Check	10/30/2024	2509	GA CLIENT		-26.00	-10,895.72
Check	10/30/2024	2519	GA CLIENT		-26.00	-10,921.72
Check	10/30/2024	2515	GA CLIENT		-25.00	-10,946.72
Check	10/31/2024	2523	Meadowlark Townhomes		-731.50	-11,678.22
Check	10/31/2024	2521	SCHULTZ APARTMENTS		-550.00	-12,228.22
Check	10/31/2024	2522	CITY OF DEKALB-WATER DEPT		-220.56	-12,448.78
Total Checks and Payments					-12,448.78	-12,448.78
Total Uncleared Transactions					-12,448.78	-12,448.78
Register Balance as of 10/31/2024					-37,668.14	266,404.00
New Transactions						
Checks and Payments - 4 Items						
Paycheck	11/01/2024		ERIKA D BROWN		-1,566.31	-1,566.31
Check	11/01/2024	2524	PHIL HOTCHIKIN		-1,292.00	-2,858.31
Paycheck	11/01/2024		Cassandra E Bachochin		-1,274.11	-4,132.42
Check	11/06/2024	EFT	Cashstar, Inc.		-965.99	-5,098.41
Total Checks and Payments					-5,098.41	-5,098.41
Total New Transactions					-5,098.41	-5,098.41
Ending Balance					-42,766.55	261,305.59

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11/03/24

DeKalb Township Road Fund
2024 OCTOBER Reconciliation Summary
New Resource Bank 0560, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	267,304.65
Cleared Transactions	
Checks and Payments - 48 items	-34,554.08
Deposits and Credits - 5 items	18,915.95
Total Cleared Transactions	<u>-15,638.13</u>
Cleared Balance	<u>251,666.52</u>
Uncleared Transactions	
Checks and Payments - 11 items	-9,927.66
Total Uncleared Transactions	<u>-9,927.66</u>
Register Balance as of 10/31/2024	<u>241,738.86</u>
New Transactions	
Checks and Payments - 8 items	-2,599.32
Total New Transactions	<u>-2,599.32</u>
Ending Balance	<u>239,139.54</u>

DeKalb Township Road Fund

2024 OCTOBER Reconciliation Detail

New Resource Bank 0560, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						267,304.65
Cleared Transactions						
Checks and Payments - 48 items						
Bill Pmt -Check	09/09/2024	2444	SWANSON QUALIT...	X	-478.00	-478.00
Bill Pmt -Check	09/21/2024	2452	HIGHSTAR TRAFFIC	X	-2,647.15	-3,125.15
Bill Pmt -Check	09/21/2024	2453	PINES COMPUTER...	X	-1,232.94	-4,358.09
Bill Pmt -Check	09/23/2024	2457	UNITED RENTALS	X	-483.48	-4,841.57
Paycheck	10/01/2024	371	Taylor L Carroll	X	-1,168.56	-6,010.13
Paycheck	10/01/2024	369	KAREN S GUMINO	X	-1,142.32	-7,152.45
Liability Check	10/01/2024	E-pay	United States Treas...	X	-870.08	-8,022.53
Paycheck	10/01/2024	370	Nathan A Smith	X	-556.36	-8,578.89
Paycheck	10/01/2024	368	JODIE L PETERSON	X	-208.67	-8,787.56
Liability Check	10/01/2024	E-pay	ILLINOIS DEPART...	X	-198.17	-8,985.73
Bill Pmt -Check	10/01/2024	2462	PRESCOTT BROTH...	X	-140.35	-9,126.08
Bill Pmt -Check	10/01/2024	2458	AFLAC	X	-40.70	-9,166.78
Bill Pmt -Check	10/01/2024	2460	DEARBORN NATIO...	X	-30.72	-9,197.50
Bill Pmt -Check	10/01/2024	2461	NICOR GAS	X	-29.71	-9,227.21
Bill Pmt -Check	10/01/2024	2459	BLUE CROSS BLU...	X	-29.31	-9,256.52
Bill Pmt -Check	10/01/2024	2463	THE STANDARD	X	-6.37	-9,262.89
Bill Pmt -Check	10/07/2024	2465	CITY OF DEKALB	X	-7,138.11	-16,401.00
Bill Pmt -Check	10/07/2024	2476	STRAN'S GARDEN ...	X	-4,099.00	-20,500.00
Bill Pmt -Check	10/07/2024	2470	ELAN FINANCIAL S...	X	-850.60	-21,350.60
Bill Pmt -Check	10/07/2024	2473	NEBRASKA-IOWA I...	X	-849.54	-22,200.14
Bill Pmt -Check	10/07/2024	2468	CONSERV FS, INC	X	-595.96	-22,796.10
Bill Pmt -Check	10/07/2024	2466	CITY OF SYCAMORE	X	-456.24	-23,252.34
Bill Pmt -Check	10/07/2024	2467	COMED	X	-436.33	-23,688.67
Bill Pmt -Check	10/07/2024	2472	MID-WEST TRUCK...	X	-294.00	-23,982.67
Bill Pmt -Check	10/07/2024	2464	BACON'S TERMITE...	X	-180.00	-24,162.67
Bill Pmt -Check	10/07/2024	2471	METRONET	X	-152.65	-24,315.32
Bill Pmt -Check	10/07/2024	2477	VERIZON	X	-98.90	-24,414.22
Bill Pmt -Check	10/07/2024	2474	NORTHERN ILLINO...	X	-97.85	-24,512.07
Bill Pmt -Check	10/07/2024	2475	PINES COMPUTER...	X	-82.50	-24,594.57
Bill Pmt -Check	10/07/2024	2469	CULLIGAN OF DEK...	X	-43.75	-24,638.32
Bill Pmt -Check	10/11/2024	2478	DEKALB TWSHP T...	X	-858.71	-25,497.03
Liability Check	10/11/2024	E-pay	United States Treas...	X	-676.42	-26,173.45
Liability Check	10/11/2024	E-pay	ILLINOIS DEPART...	X	-159.44	-26,332.89
Paycheck	10/15/2024	373	KAREN S GUMINO	X	-1,142.31	-27,475.20
Paycheck	10/15/2024	375	Taylor L Carroll	X	-681.60	-28,156.80
Paycheck	10/15/2024	374	Nathan A Smith	X	-512.59	-28,669.39
Paycheck	10/15/2024	372	JODIE L PETERSON	X	-129.65	-28,799.04
Bill Pmt -Check	10/22/2024	2488	MESCHER, RINEH...	X	-2,261.00	-31,060.04
Bill Pmt -Check	10/22/2024	2486	GUMINO, KAREN	X	-908.73	-31,968.77
Bill Pmt -Check	10/22/2024	2480	ALARM DETECTIO...	X	-756.84	-32,725.61
Bill Pmt -Check	10/22/2024	2483	CINTAS CORP #03...	X	-642.45	-33,368.06
Check	10/22/2024	E-PAY	IL DIRECTOR OF E...	X	-632.56	-34,000.62
Bill Pmt -Check	10/22/2024	2484	CIT TRUCKS-PERU...	X	-201.65	-34,202.27
Bill Pmt -Check	10/22/2024	2485	GORDON HARDW...	X	-147.54	-34,349.81
Bill Pmt -Check	10/22/2024	2490	TWINS CLEANING ...	X	-84.00	-34,433.81
Bill Pmt -Check	10/22/2024	2487	KIRKLAND SAWMILL	X	-70.28	-34,504.09
Bill Pmt -Check	10/22/2024	2479	AIRGAS USA LLC	X	-25.50	-34,529.59
Bill Pmt -Check	10/22/2024	2489	SHAW MEDIA	X	-24.49	-34,554.08
Total Checks and Payments					-34,554.08	-34,554.08
Deposits and Credits - 5 items						
Deposit	10/07/2024			X	225.00	225.00
Deposit	10/07/2024			X	18,295.58	18,520.58
Deposit	10/10/2024			X	83.23	18,603.81
Liability Check	10/31/2024	adj	IL DIRECTOR OF E...	X	0.00	18,603.81
Deposit	10/31/2024			X	312.14	18,915.95
Total Deposits and Credits					18,915.95	18,915.95
Total Cleared Transactions					-15,638.13	-15,638.13
Cleared Balance					-15,638.13	251,666.52
Uncleared Transactions						
Checks and Payments - 11 items						

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11/03/24

DeKalb Township Road Fund
2024 OCTOBER Reconciliation Detail
New Resource Bank 0560, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/22/2024	2482	ATLAS BOBCAT, LLC		-2,309.71	-2,309.71
Bill Pmt -Check	10/22/2024	2481	ARCHER ALIGNME...		-570.84	-2,880.55
Bill Pmt -Check	10/29/2024	2498	POMP'S TIRE SER...		-4,818.43	-7,698.98
Bill Pmt -Check	10/29/2024	2496	NEWKIRK & ASSO...		-750.00	-8,448.98
Bill Pmt -Check	10/29/2024	2493	CONSERV FS, INC		-720.85	-9,169.83
Bill Pmt -Check	10/29/2024	2494	HARRINGTON ENV...		-285.00	-9,454.83
Bill Pmt -Check	10/29/2024	2491	BUMPER TO BUMP...		-181.48	-9,636.31
Bill Pmt -Check	10/29/2024	2495	HIGHSTAR TRAFFIC		-102.80	-9,739.11
Bill Pmt -Check	10/29/2024	2492	BOCKMAN'S TRUC...		-82.00	-9,821.11
Bill Pmt -Check	10/29/2024	2499	SUPERIOR DIESEL...		-66.87	-9,887.98
Bill Pmt -Check	10/29/2024	2497	NICOR GAS		-39.68	-9,927.66
Total Checks and Payments					-9,927.66	-9,927.66
Total Uncleared Transactions					-9,927.66	-9,927.66
Register Balance as of 10/31/2024					-25,565.79	241,738.86
New Transactions						
Checks and Payments - 8 items						
Paycheck	11/01/2024	377	KAREN S GUMINO		-1,142.32	-1,142.32
Paycheck	11/01/2024	378	Nathan A Smith		-580.90	-1,723.22
Liability Check	11/01/2024	E-pay	United States Treas...		-552.64	-2,275.86
Liability Check	11/01/2024	E-pay	ILLINOIS DEPART...		-123.62	-2,399.48
Paycheck	11/01/2024	376	JODIE L PETERSON		-123.46	-2,522.94
Bill Pmt -Check	11/01/2024	2500	AFLAC		-40.70	-2,563.64
Bill Pmt -Check	11/01/2024	2501	BLUE CROSS BLU...		-29.31	-2,592.95
Bill Pmt -Check	11/01/2024	2502	THE STANDARD		-6.37	-2,599.32
Total Checks and Payments					-2,599.32	-2,599.32
Total New Transactions					-2,599.32	-2,599.32
Ending Balance					-28,165.11	239,139.54

10:14 AM

11/03/24

DeKalb Township Perm Road Fund
2024 OCTOBER Reconciliation Summary
New Resource Bank 0579, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	1,115,837.88
Cleared Transactions	
Checks and Payments - 30 items	-109,863.21
Deposits and Credits - 1 item	1,219.79
Total Cleared Transactions	<u>-108,643.42</u>
Cleared Balance	<u>1,007,194.46</u>
Uncleared Transactions	
Checks and Payments - 6 items	-260,656.82
Total Uncleared Transactions	<u>-260,656.82</u>
Register Balance as of 10/31/2024	<u>746,537.64</u>
New Transactions	
Checks and Payments - 7 items	-7,658.59
Total New Transactions	<u>-7,658.59</u>
Ending Balance	<u>738,879.05</u>

DeKalb Township Perm Road Fund
2024 OCTOBER Reconciliation Detail
 New Resource Bank 0579, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,115,837.88
Cleared Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	09/21/2024	2260	CURRAN CONTRA...	X	-82,966.33	-82,966.33
Bill Pmt -Check	09/21/2024	2261	DEKALB COUNTY ...	X	-4,148.31	-87,114.64
Bill Pmt -Check	09/21/2024	2262	RUBINO ENGINEE...	X	-1,342.25	-88,456.89
Bill Pmt -Check	10/01/2024	2265	BLUE CROSS BLU...	X	-2,854.72	-91,311.61
Paycheck	10/01/2024	482	James Poff III	X	-1,556.37	-92,867.98
Paycheck	10/01/2024	483	JEFFREY L HARNE...	X	-1,449.40	-94,317.38
Liability Check	10/01/2024	E-pay	United States Treas...	X	-1,118.38	-95,435.76
Bill Pmt -Check	10/01/2024	2267	MACKLIN INC	X	-344.91	-95,780.67
Bill Pmt -Check	10/01/2024	2264	AFLAC	X	-343.60	-96,124.27
Paycheck	10/01/2024	481	JACOB A SMITH	X	-262.20	-96,386.47
Liability Check	10/01/2024	E-pay	ILLINOIS DEPART...	X	-222.78	-96,609.25
Bill Pmt -Check	10/01/2024	2266	DEARBORN LIFE I...	X	-94.50	-96,703.75
Bill Pmt -Check	10/01/2024	2268	THE STANDARD	X	-12.74	-96,716.49
Bill Pmt -Check	10/07/2024	2274	WAGNER AGGREG...	X	-1,609.09	-98,325.58
Bill Pmt -Check	10/07/2024	2270	CONSERV FS INC	X	-1,250.17	-99,575.75
Bill Pmt -Check	10/07/2024	2271	HARNESS, JEFF	X	-326.12	-99,901.87
Bill Pmt -Check	10/07/2024	2269	COM ED	X	-165.04	-100,066.91
Bill Pmt -Check	10/07/2024	2273	NEBRASKA-IOWA I...	X	-93.60	-100,160.51
Bill Pmt -Check	10/07/2024	2272	MARTENSON TUR...	X	-85.50	-100,246.01
Bill Pmt -Check	10/10/2024	2275	DEKALB TWP TOW...	X	-1,571.39	-101,817.40
Liability Check	10/10/2024	E-pay	IDES	X	-92.13	-101,909.53
Liability Check	10/11/2024	E-pay	United States Treas...	X	-1,229.50	-103,139.03
Liability Check	10/11/2024	E-pay	ILLINOIS DEPART...	X	-239.35	-103,378.38
Paycheck	10/15/2024	485	James Poff III	X	-1,673.04	-105,051.42
Paycheck	10/15/2024	486	JEFFREY L HARNE...	X	-1,616.32	-106,667.74
Paycheck	10/15/2024	484	JACOB A SMITH	X	-196.65	-106,864.39
Bill Pmt -Check	10/22/2024	2277	CONSERV FS INC	X	-1,592.84	-108,457.23
Bill Pmt -Check	10/22/2024	2278	DTN, LLC	X	-885.15	-109,342.38
Bill Pmt -Check	10/22/2024	2281	WAGNER AGGREG...	X	-492.33	-109,834.71
Bill Pmt -Check	10/22/2024	2280	MARTENSON TUR...	X	-28.50	-109,863.21
Total Checks and Payments					-109,863.21	-109,863.21
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	1,219.79	1,219.79
Total Deposits and Credits					1,219.79	1,219.79
Total Cleared Transactions					-108,643.42	-108,643.42
Cleared Balance					-108,643.42	1,007,194.46
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	10/22/2024	2279	MACKLIN INC		-587.67	-587.67
Bill Pmt -Check	10/22/2024	2276	ATLAS BOBCAT, LLC		-350.00	-937.67
Bill Pmt -Check	10/29/2024	2283	ELLIOTT & WOOD, ...		-254,664.20	-255,601.87
Bill Pmt -Check	10/29/2024	2285	ROYER ASPHALT ...		-4,830.00	-260,431.87
Bill Pmt -Check	10/29/2024	2282	CURRAN MATERIA...		-145.00	-260,576.87
Bill Pmt -Check	10/29/2024	2284	MARTENSON TUR...		-79.95	-260,656.82
Total Checks and Payments					-260,656.82	-260,656.82
Total Uncleared Transactions					-260,656.82	-260,656.82
Register Balance as of 10/31/2024					-369,300.24	746,537.64
New Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	11/01/2024	2287	BLUE CROSS BLU...		-2,854.72	-2,854.72
Paycheck	11/01/2024	488	JEFFREY L HARNE...		-1,558.81	-4,413.53
Paycheck	11/01/2024	487	James Poff III		-1,556.36	-5,969.89
Liability Check	11/01/2024	E-pay	United States Treas...		-1,116.66	-7,086.55
Bill Pmt -Check	11/01/2024	2286	AFLAC		-343.60	-7,430.15
Liability Check	11/01/2024	E-pay	ILLINOIS DEPART...		-215.70	-7,645.85
Bill Pmt -Check	11/01/2024	2288	THE STANDARD		-12.74	-7,658.59

10:15 AM

11/03/24

DeKalb Township Perm Road Fund
2024 OCTOBER Reconciliation Detail
New Resource Bank 0579, Period Ending 10/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total Checks and Payments					-7,658.59	-7,658.59
Total New Transactions					-7,658.59	-7,658.59
Ending Balance					<u>-376,958.83</u>	<u>738,879.05</u>

9:54 AM

11/03/24

DeKalb Township B & E Road Fund
2024 OCTOBER Reconciliation Summary
New Resource Bank 0587, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	196,222.89
Cleared Transactions	
Checks and Payments - 3 items	-6,794.00
Deposits and Credits - 2 items	17,739.37
Total Cleared Transactions	<u>10,945.37</u>
Cleared Balance	<u><u>207,168.26</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-90.00
Total Uncleared Transactions	<u>-90.00</u>
Register Balance as of 10/31/2024	<u><u>207,078.26</u></u>
Ending Balance	207,078.26

9:55 AM

11/03/24

DeKalb Township B & E Road Fund
2024 OCTOBER Reconciliation Detail
New Resource Bank 0587, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						196,222.89
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	10/22/2024	2014	DEKANE EQUIPME...	X	-3,095.00	-3,095.00
Bill Pmt -Check	10/22/2024	2013	BONNELL INDUST...	X	-2,450.00	-5,545.00
Bill Pmt -Check	10/22/2024	2015	FEHR GRAHAM EN...	X	-1,249.00	-6,794.00
Total Checks and Payments					-6,794.00	-6,794.00
Deposits and Credits - 2 items						
Deposit	10/22/2024			X	17,500.00	17,500.00
Deposit	10/31/2024			X	239.37	17,739.37
Total Deposits and Credits					17,739.37	17,739.37
Total Cleared Transactions					10,945.37	10,945.37
Cleared Balance					10,945.37	207,168.26
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	10/07/2024	2012	LUCIUS, JOHNN		-90.00	-90.00
Total Checks and Payments					-90.00	-90.00
Total Uncleared Transactions					-90.00	-90.00
Register Balance as of 10/31/2024					10,855.37	207,078.26
Ending Balance					<u>10,855.37</u>	<u>207,078.26</u>

9:22 AM

11/03/24

DeKalb Township Special Bridge Fund
2024 OCTOBER Reconciliation Summary
New Resource Bank 0595, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	318,615.81
Cleared Transactions	
Deposits and Credits - 1 item	<u>378.85</u>
Total Cleared Transactions	<u>378.85</u>
Cleared Balance	<u><u>318,994.66</u></u>
Register Balance as of 10/31/2024	318,994.66
Ending Balance	318,994.66

9:23 AM

11/03/24

DeKalb Township Special Bridge Fund
2024 OCTOBER Reconciliation Detail
New Resource Bank 0595, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						318,615.81
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	378.85	378.85
Total Deposits and Credits					378.85	378.85
Total Cleared Transactions					378.85	378.85
Cleared Balance					378.85	318,994.66
Register Balance as of 10/31/2024					378.85	318,994.66
Ending Balance					<u>378.85</u>	<u>318,994.66</u>



Pursuant to 5 ILCS 120/2.02(a) and 2.02(b) the DeKalb Township Board of Trustees generally meets on the third Tuesday of each month, except as noted, at 6:00 p.m. The Board meetings will generally be held at 2323 South Fourth Street, DeKalb, IL 60115.

BOARD OF TRUSTEES 2025 MEETING DATES

- Tuesday, January 21
- Tuesday, February 18
- Tuesday, March 18
- Tuesday, April 8
- Tuesday, April 8 – Annual Town Meeting 7:00 p.m.
- Tuesday, May 20
- Tuesday, June 17
- Tuesday, July 15
- Tuesday, August 19
- Tuesday, September 16
- Tuesday, October 21
- Tuesday, November 18
- Tuesday, December 16

2025 HOLIDAY CLOSINGS

- Wednesday, January 1 (New Year's Day)
- Monday, January 20 (Martin Luther King, Jr. Day)
- Wednesday, February 12 (Lincoln's Birthday Observed)
- Monday, February 17 (Presidents Day)
- Friday, April 18th (Spring Holiday – afternoon only)
- Monday, May 26 (Memorial Day)
- Thursday, June 19 (Juneteenth Independence Day)
- Friday, July 4 (Independence Day)
- Monday, September 1 (Labor Day)
- Monday, October 13 (Columbus Day)
- Tuesday, November 11 (Veterans Day)
- Thursday, November 27 (Thanksgiving)
- Friday, November 28 (Day after Thanksgiving Day)
- Thursday, December 25 (Christmas Holiday)

TOWNSHIP BUILDING HOURS OF OPERATION

Monday – Friday 8:30 a.m. – 4:30 p.m.



COMMITTEE ON YOUTH MEMBERSHIP APPLICATION

Name: Jamie McClan
Address: 121 W Kirke Gate, Lee, IL, 60530
Telephone: 630-674-0756
Email Address: jaymcclan23@gmail.com
Occupation: ICS - RAMP

What leads you to want to serve on the committee?

I am passionate about the youth of DeKalb and would love to be part of a committee dedicated to improving their outcomes.

What contributions do you feel you can make?

I have worked with the youth of this community and have an idea of their needs. I will contribute my full support to increase collaboration among those in the community who are concerned with the outcomes of our youth.

Life experiences which you feel are relevant to this committee:

I have worked in and around non profits serving youth & their families for about 5 years. I also fostered for several years. I am a first generation college graduate and would love to help others break through barriers. I know the value of a supportive community.

Organizations/Volunteer Organizations in which you are a member:

I am presently a member of the board of We Care Pregnancy Clinic.

Please return completed application to Mary Hess by December 15, 2023. Email to Supervisor@dekalbtownship.org or return to the Township office.

DeKalb Township Board

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

#2024-0010(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) for human services agency funding, 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 (General Town Fund)

The Salvation Army	\$15,000.00
TOTAL:	\$15,000.00

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

ADOPTED THIS 19th day of November, 2024

By:

Attest:

Mary Hess, Supervisor

Andrew Tillotson, Clerk

(SEAL)

DRAFT 10-25-24

**2024 Intergovernmental Agreement Relating to
City of DeKalb South Fourth Street
Tax Increment Financing District**

This 2024 Intergovernmental Agreement Relating to Tax Increment Financing Districts (the “**Agreement**”) is entered into as of the ___ day of _____, 2024, (the “**Effective Date**”), by and between the City of DeKalb (the “**City**”), the County of DeKalb (the “**County**”), DeKalb Community Unit School District No. 428 (the “**School District**”), DeKalb Township (the “**Township**”), DeKalb Township Road and Bridge District (the “**Road District**”), DeKalb Park District (the “**Park District**”) Kishwaukee College (the “**College**”), the DeKalb Public Library (the “**Library**”), the DeKalb Forest Preserve District (the “**Preserve**”) and the Kishwaukee Water Reclamation District (the “**KWRD**”), with the foregoing parties who execute this Agreement being referred to collectively as “**Parties**” or individually as a “**Party**”.

RECITALS

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, authorizes cooperative agreements between Illinois units of local government; and

WHEREAS, the City currently maintains the Central Business District TIF, also known as TIF District No. 3 or the “Downtown TIF” (referred to herein as “**TIF #3**”), pursuant to the applicable provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, (the “**TIF Act**”), and which has a projected termination date of December 31, 2042, with a final collection of increment in calendar year 2043; and

WHEREAS, the Parties are subject to the 2020 Intergovernmental Agreement Relating to Tax Increment Financing Districts (“**2020 Agreement**”) having an effective date of November 15, 2020; and

WHEREAS, the 2020 Agreement provided for, among other things, an annual declaration and distribution of surplus funds and certain reporting requirements for transparency of operating TIF #3; and

WHEREAS, the City is proposing the creation of the South Fourth Street Redevelopment Project Area (“**TIF #4**”) and the City and the Parties desire to enter into this Agreement for TIF #4 that is similar in nature to the 2020 Agreement’s terms on surplus distribution and transparency to apply to TIF #4; and

WHEREAS, this Agreement shall be enforceable by and among those Parties who execute this Agreement prior to January 1, 2025, with those parties not signing the Agreement prior to January 1, 2025 being deemed to have been removed from this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained in this Agreement and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Incorporation of Recitals:** The Recitals set forth above are adopted and incorporated herein by reference as this Paragraph 1.

2. **Administration of TIF #4 within a Transparency Program:** For the full term of TIF #4 until it is closed and all funds distributed, the Parties agree as follows:
 - a. The City shall notice and convene a meeting of the joint review board, as defined by the TIF Act, (the “**JRB**”) no less frequently than semi-annually for the purposes set out in 65 ILCS 5/11-74.4-5(e) for TIF #4.
 - b. For each JRB meeting, the City shall generate a report to the JRB regarding the use of funds from the TIF #4 and remaining commitments of uses for “**Redevelopment Project Costs**” as defined in the TIF Act. The “**Transparency Program Form**” or the “**Report**” substantially similar to those attached hereto and made a part hereof as Exhibit A.
 - c. The Report shall provide an explanation sufficient to inform the JRB of the following: (1) funds committed to be used from the TIF, identifying which commitments have been satisfied and which remain obligations of the TIF; (2) the project relating to each commitment; (3) to whom the committed funds were paid or are due to be paid; (4) the use for the committed funds; (5) the anticipated goal or return on investment for such commitment; (6) citation to the appropriate subsection under subsection 11-74.4-3(q) of the TIF Act (or any amendment thereto) which was relied upon for the commitment; and (7) a certification from City staff or the City Attorney that the committed funds which have been paid qualified for use as Redevelopment Project Costs. Furthermore, prospectively at each JRB meeting, the Report shall also include a list of proposed projects and a description of likely TIF Eligible Expenses associated with each project. The Report shall be made available in excel format and be provided no less than fourteen (14) days prior to a JRB meeting and will include all commitments and expenditures which occurred more than sixty (60) days prior to the scheduled JRB meeting.
 - d. The City shall not pay or reimburse itself any administrative costs as described in 11-74.4-3(q)(1.5) of the TIF Act during the remaining term of TIF #4 following the Effective Date of this Agreement.
 - e. Upon request to the JRB, the City shall produce any agreement or projections relating to TIF #4 which are in existence and not otherwise exempt from public disclosure under 5 ILCS 140/7(1)(f) and 5 ILCS 140/7(1)(m).

- f. Except for Architectural Improvement Program funds which do not exceed \$25,000 per project, all projects to be placed before the City Council for vote on a final action shall be disclosed to the JRB members at least 14 calendar days prior to the City Council's final action on any such project, with the JRB being provided: (1) a copy of the proposed agreement(s) to be voted upon; (2) a summary of the project(s); (3) the cost(s) and incentive(s) associated therewith; and (4) the public benefit(s) anticipated to be gained. Any public infrastructure projects, other than public improvements located in the South Fourth Street right-of-way, shall be approved in advance by a simple majority vote of the JRB.

- g. If a Party is a prevailing party in litigation against the City to enforce the foregoing transparency program or to otherwise account for funds allegedly used in violation of the provisions of the TIF Act after the Effective Date of this Agreement (the "**New Claims**"), the City shall, in addition to other remedies allowed by law, be required to: (1) refund TIF #4's special tax allocation fund from its General Fund any sums paid other than in accordance with the TIF Act and the terms of this Agreement in the amount(s) determined by the court, and if the funds have been committed, but not paid, the City shall make payments required by said commitment using its General Funds as opposed to TIF #4's funds; (2) pay the prevailing Party's reasonable attorney's fees and court costs; and (3) end TIF #4 as soon as reasonably possible given the then existing obligations associated therewith. Notwithstanding anything foregoing to the contrary, the Parties shall: (1) upon discovering the New Claims, immediately inform the City of the New Claims in writing; (2) give the City at least 60 calendar days' notice, in writing, of the New Claims prior to filing a lawsuit related to, or arising out of, the New Claims; (3) allow the City a reasonable opportunity, which shall be of a duration of time not less than the aforementioned 60-day notice period unless otherwise agreed to in writing by the Parties, to cure, remedy, or resolve the New Claims; and (4) pay the City's reasonable attorney's fees and court costs if the City is the prevailing party in any litigation arising out of, or related to, the New Claims.

3. **Declaration of TIF #4 Surplus:**

- a. In addition to any sums required to be declared as surplus under the terms of the TIF Act, commencing in calendar year 2026, the City shall annually declare and pay during the same year a surplus from TIF #4 to the County Collector (the "**TIF #4 Surplus**"). The annual amount of the TIF #4 Surplus shall be equivalent to the sum of thirty percent (30%) of the annual total property tax increment received in TIF #4, with the first payment being made in the calendar year of 2026 for increment received which relates to tax year 2025; however, commencing in the year calendar year 2033, for increment received which relates to tax year 2032, and annually thereafter until after the last tax year increment of 2047 is collected in year 2048, the annual amount of the TIF #4 Surplus shall be equivalent to the sum of fifty percent (50%) of the annual total property tax increment received in TIF #4. The TIF #4 Surplus shall be paid annually by the City to the County Collector, and the County Collector shall

thereafter make distribution to the respective taxing districts in the same manner and proportion as the most recent distribution by the County Collector to the affected districts of real property taxes from real property in the redevelopment project area, all in accordance with the TIF Act.

- b. The Parties agree, however, that should the City have an opportunity to approve a TIF-eligible project or cost which would require increment and funding that is unavailable for such project by virtue of the payment of the TIF #4 Surplus obligation, the City may request each Party to forego certain TIF #4 Surplus payments. The Parties agree to present such request to each of their respective governing boards for consideration. To the extent approved by any Party's governing board, the City may withhold the portion of the TIF #4 Surplus which would have been due to such Party. The Parties acknowledge that no requirement of project pre-approval from the JRB shall be required, however, information on proposed projects shall be provided as set forth in Section 2 of this Agreement. In the event that fewer than all Taxing Bodies agree to a reduction in the TIF #4 Surplus for a specific project proposed by the City, the full TIF #4 Surplus shall be paid to the County Collector and the approving Taxing Bodies shall, to the extent allowed by law, refund the sum which each agreed to for the specific project to the City.
 - c. Except as otherwise provided by this Agreement, the payment of the TIF #4 Surplus amount described above shall not affect any other payment obligations that the City has to any of the Parties to this Agreement under the TIF Act or any other agreements or obligations between the City and any of the Parties.
4. **School District Increased Costs:** The City acknowledges its obligation pursuant to 65 ILCS 5/11-74.4-3(q)(7.5) to pay to the School District for increased costs attributable to increases in attendance resulting from the net increase in new students enrolled in that school district who reside in housing units within the redevelopment project area that have received financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the housing sites necessary for the completion of that housing as authorized by the Act. The City agrees to reimburse the School District based upon the applicable formula identified in 65 ILCS 5/11-74.4-3(q)(7.5)(B) including all subparagraphs thereof.
5. **Annual External Review Costs:** Beginning for calendar year 2025, the Parties agree that the City shall pay from TIF #4 an amount not to exceed Five Thousand Dollars (\$5,000.00) each year, with said amount to increase by a compounded rate of two percent (2%) per year, to retain an attorney, who shall not be the City Attorney, and who shall be selected by a simple majority vote of the JRB to review the annual TIF reports as part of the transparency program and to make any such determinations required by Section 2 of this Agreement (the "**Annual External Review Costs**"). This annual external review is not intended to replace or relieve the City of its legal obligations relating to the reporting required by the Act. Should the attorney retained by this provision be the same as the attorney retained to

perform an annual external review pursuant paragraph 8 of the 2020 Agreement, the annual sum paid for the external reviews pursuant to this Agreement and the 2020 Agreement shall not exceed the amount referenced in this Agreement. By adoption of this Agreement, the JRB has selected Allen Galluzzo Hevrin Leake, LLC to perform its external reviews pursuant to this Agreement and the 2020 Agreement but acknowledges that the JRB may later select different counsel to perform the external review(s).

6. General Provisions:

- a. This Agreement is intended to pertain to any Tax Increment Allocation Financing approved by the City for the proposed South Fourth Street TIF Redevelopment Project Area, as may be amended by the City prior to its adoption, once created by the City. This Agreement and the rights of the Parties hereunder may not be assigned without consent (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective assigns of the Parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the Parties and their respective assignees, any rights, remedies or obligations. There are no intended or implied third-party beneficiaries of this Agreement.
- b. Nothing in this Agreement shall be intended, nor shall it be interpreted, to waive any or all statutory or common law privileges and/or immunities of the Parties.
- c. All notices required or permitted hereunder shall be in writing and may be given by: (i) hand delivery; or (ii) depositing the same in the United States mail, addressed to the Party to be notified, postage prepaid. All notices require a copy to be sent by electronic mail to the email address of the person each Party to this Agreement identifies as its representative to the JRB.
- d. This Agreement represents the entire Agreement between the Parties relating to TIF #4 and there are no other promises or conditions in any other Agreement whether oral or written relating to TIF #4. This Agreement may not be modified except in writing acknowledged and agreed to by all Parties. This Agreement does not alter the Parties obligations with respect to the 2020 Agreement.
- e. This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of DeKalb County, Illinois. If any provision of this Agreement shall be declared or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the Parties and so as to not require the repayment by any of the Taxing Bodies of funds issued them, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of the Agreement shall not in any way be affected thereby.

- f. This Agreement may be executed in counterparts (including electronic signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement. The date this Agreement goes into effect will be upon the earlier of: (i) the last signature below or (ii) December 31, 2024. Each of the Parties hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

Signature Page Follows

DRAFT

IN WITNESS WHEREOF, the Parties hereto have caused this Intergovernmental Agreement to be executed by their duly authorized officers on the last date listed below.

COUNTY OF DEKALB, ILLINOIS

CITY OF DEKALB, ILLINOIS
An Illinois Municipal Corporation

By: _____
County Board Chairman

By: _____
Mayor

ATTEST:

ATTEST:

By: _____
Clerk

By: _____
Clerk

Date:

Date:

DEKALB PUBLIC LIBRARY

DEKALB PARK DISTRICT

By: _____
President

By: _____
President

ATTEST:

ATTEST:

By: _____
Secretary

By: _____
Secretary

Date:

Date:

**DEKALB FOREST PRESERVE
DISTRICT**

**KISHWAUKEE COLLEGE
DISTRICT 523**

By: _____
President

By: _____
Chairman

ATTEST:

ATTEST:

By: _____
Clerk

By: _____
Secretary

Date:

Date:

**KISHWAUKEE WATER
RECLAMATION DISTRICT**

By: _____
President

ATTEST:

By: _____
Clerk

Date:

**DEKALB TOWNSHIP ROAD AND
BRIDGE DISTRICT**

By: _____
Road Commissioner

ATTEST:

By: _____
Clerk

Date:

DEKALB TOWNSHIP

By: _____
Township Supervisor

ATTEST:

By: _____
Clerk

Date:

**DEKALB COMMUNITY UNIT
SCHOOL DISTRICT 428**

By: _____
President

ATTEST:

By: _____
Secretary

Date:

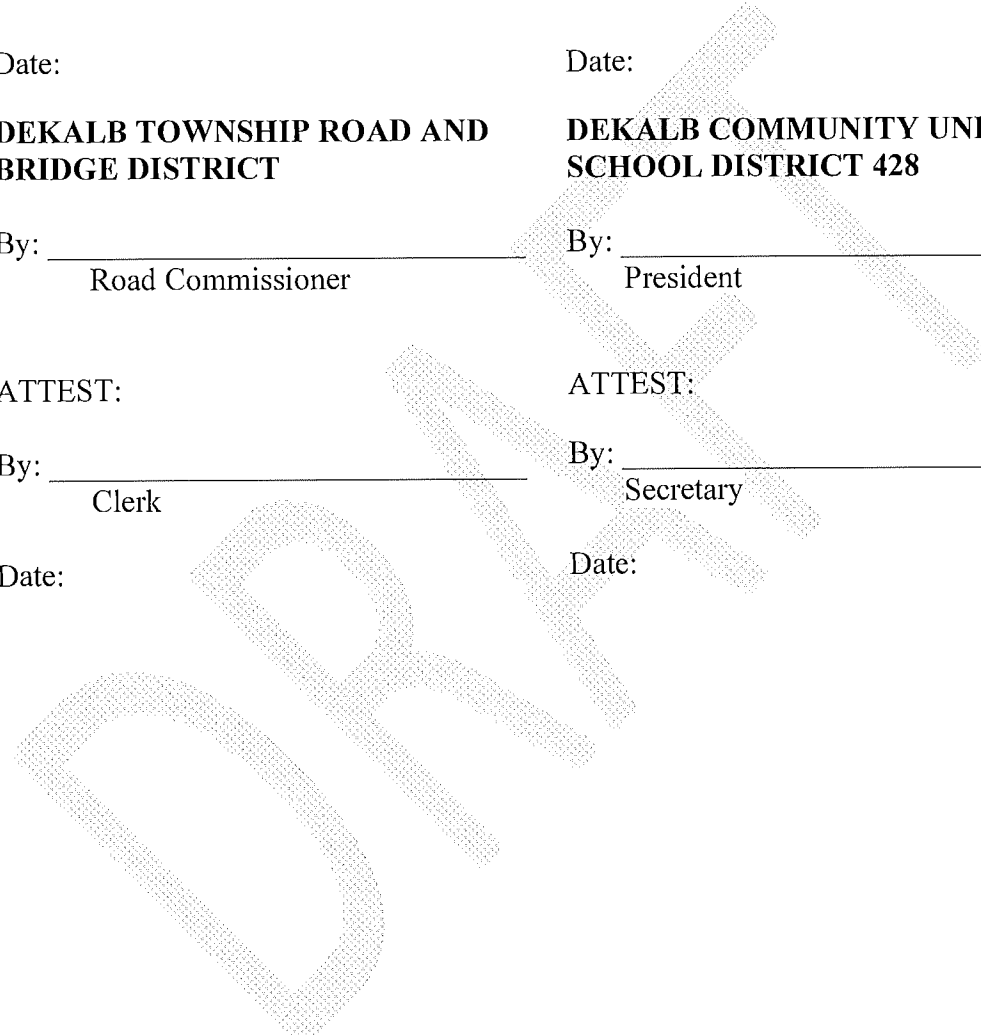


Exhibit A

Form Report Attached

DRAFT

DeKalb Township Board
RESOLUTION 2024-011(T)
SETTING COMPENSATION OF TOWNSHIP OFFICIALS
FOR THE FOUR-YEAR TERM BEGINNING MAY 19, 2025
DEKALB TOWNSHIP, DEKALB COUNTY, ILLINOIS

WHEREAS, according to 60 ILCS 1/65-20, the compensation of township officers shall be set by the township board at least 180 days before the beginning of the terms of office; and

WHEREAS, according to 605 ILCS 5/6-207, the compensation of the highway commissioner shall be fixed by the township board at an annual salary of not less than \$3,000 to be paid in equal monthly installments, or a per diem amount for each day he or she is necessarily employed in the discharge of official duties; and

WHEREAS, Section 6-207 of the Illinois Highway Code (605 ILCS 5/6-207) authorizes compensation for the Highway Commissioner to be paid from the Township General Fund and up to 50% of the compensation from the Road and Bridge Fund or Permanent Road Fund if approved by the Township Board and the Highway Commissioner; and

WHEREAS, according to 35 ILCS 200/2-70, the compensation the township assessor shall be set by the township board at the same time the board sets the compensation of its township supervisor; and

WHEREAS, according to 60 ILCS 1/65-20, the compensation for the road district treasurer shall be fixed by the township board and shall not be more than \$1,000 per year;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of DeKalb Township that the compensation of the township officials for the four-year term beginning May 19, 2025 and ending May 20, 2029 (January 1, 2026- January 1, 2030 for the Assessor) shall be as follows:

SECTION 1: The salaries for township officials shall be as follows:

Supervisor: Effective for each of the following years:

May 19, 2025 - May 17, 2026: \$98,056.00	May 18, 2026 - May 16, 2027: \$100,998.00
May 17, 2027 - May 14, 2028: \$104,028.00	May 15, 2028 - May 20, 2029: \$107,149.00

Township Clerk: Effective for each of the following years:

May 19, 2025 - May 17, 2026: \$4,944.00	May 18, 2026 - May 16, 2027: \$5,093.00
May 17, 2027 - May 14, 2028: \$5,246.00	May 15, 2028 - May 20, 2029: \$5,403.00

Trustees: Effective for each of the following years:

May 19, 2025 - May 17, 2026: \$2,060.00	May 18, 2026 - May 16, 2027 \$2,122.00
May 17, 2027 - May 14, 2028 \$2,186.00	May 15, 2028 - May 20, 2029 \$2,252.00

Assessor: Effective for each of the following years:

January 1, 2026: \$98,056.00	January 1, 2027: \$100,998.00
January 1, 2028: \$104,028.00	January 1, 2029: \$107,149.00

Highway Commissioner: Effective for each of the following years:

May 19, 2025 - May 17, 2026: \$100,219.00	May 18, 2026 - May 16, 2027: \$103,226.00
May 17, 2027 - May 14, 2028: \$106,323.00	May 15, 2028 - May 20, 2029: \$109,513.00

Road District Treasurer: \$1,000 annually

SECTION 2: The following township offices in addition to the salaries outlined in Section 1, will receive the following, additional benefits: Supervisor, Highway Commissioner, and Assessor shall be allowed to participate in any benefits or programs offered to full-time employees. The salaries set forth in Section 1 and benefits in this Section 2 shall constitute these officials' total compensation for the terms of office at issue. Accordingly, consistent with the Illinois Local Government Officer Compensation Act (50 ILCS 145), this compensation cannot be changed (increased or decreased) during the terms of office.

SECTION 3: Upon written approval, signed by the Supervisor and Highway Commissioner, up to 50% of the compensation for the Highway Commissioner (i.e., the salaries and benefits provided in Sections 1 and 2 respectively) may be paid from the Road and Bridge Fund or the Permanent Road Fund, consistent with 605 ILCS 5/6-207. The Highway Commissioner shall have the sole discretion as to which Fund shall be utilized in each fiscal year.

SECTION 4: All township officials are allowed mileage reimbursement and travel expenses for township business, pursuant to all applicable legal requirements, including DeKalb Township policies.

PASSED THIS _____ day of November 2024 by the Board of Trustees of
DeKalb Township, DeKalb County, Illinois.

Township Supervisor

Town Clerk



**MINUTES TOWNSHIP BOARD
DEKALB, ILLINOIS
October 9, 2024**

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

The meeting was called to order by Supervisor Hess at 6:02pm in the DeKalb Township Board Room. Roll call was taken by Clerk Tillotson: Supervisor Hess: Present; Trustee King: Present; Trustee Bradlo: Present; Trustee McNett: Present; and Trustee Thurman arrived at 6:25pm.

Also present was Assessor Dyer, Commissioner Smith, and Andrea Meyer, CPA from Newkirk and Associates.

Supervisor Hess led everyone in the Pledge of Allegiance.

The agenda was confirmed by unanimous consent.

Presentations: Andrea Meyer, CPA, from Newkirk and Associates gave a presentation on the Fiscal Year 2024 audit. She discussed the state of the Township's financial status and suggested areas for improvement in record-keeping. The board asked Andrea Meyer questions and a discussion ensued. Supervisor Hess brought up the Township's need to find a new contract with an auditor, and discussed the logistics of potentially renewing their contract with Newkirk and Associates.

Town Hall (Public Comments): None.

Reports:

Supervisor Hess: Supervisor Hess discussed the fourth IPASS Transponder event that took place on September 12 was from 1-7pm at the DeKalb Township Building.

On September 19th, she mentioned that DeKalb Township's Director of General Assistance Cassandra Bachochin and DeKalb Township's General Assistance Case Manager Erika Brown attended a Low Income Home Energy Assistance Program (LIHEAP) training, and that the LIHEAP application process opens on October 1st.

On September 25th, she mentioned that DeKalb Township's Administrative and Communication Lead Kimberly Barrios and Supervisor Hess attended the DeKalb County Nonprofit Partnership's Nonprofit Day 2024 event.

On September 28th, she mentioned that DeKalb Township, in collaboration with Sycamore Township, hosted a Fall Shred Event on September 28th from 9-11am at the Kishwaukee Family YMCA in Sycamore, IL. She thanked Rose Marquez

and the 3 high school students from the DeKalb Public School District that showed up to assist at this shred event.

She met with Melissa Amedeo, the new Executive Director of the DeKalb County Economic Development Corporation, to discuss employment related services and the collaborative role DeKalb Township could play in providing employment services.

She gave updates on the General and Emergency Assistance Programs. She discussed that the Township no longer sends a check directly to assistance program recipients to cover their expenses, but instead pays the landlord and utility companies assistance recipients owe directly and then give out gift cards for other assistance recipient needs. The Township also now requires assistance recipients to return receipts for their gift card usage. Supervisor Hess requested that the following be included in the minutes to reflect changes to General Assistance (GA) and Emergency Assistance (EA) policy.

“Changes made to GA/EA policies as of 10/1/24:

Both GA/EA:

- All applicants are required to apply for any available benefits that may help them alleviate their life-threatening circumstance. This includes TANF (if they have children), SNAP, and Medicaid benefits through DHS if they do not already have them (If they have been recently denied, proof of denial is required if it is not available through IES). If they are approved during the 30-day decision period for TANF, their application will be denied. If they are pending approval for TANF and are not approved by the time the application is ready to be processed, we will approve their application since it is not guaranteed that they will receive TANF funds during the 30-day decision period. If they are disabled, they will be required to file for SSI or SSDI if they have not already been denied. Additionally, they will be required to file for Unemployment Insurance if they have recently been fired without cause, if they have been laid off, or are not working currently but have worked within the past calendar year and never applied. GA applicants will need to create an IDES account and will need to check it monthly. Any verified documentation showing these things have been done will be accepted as proof.

GA Only:

- If a GA recipient misses/arrives late to an appointment or the community presentation, they will be allowed ONE absence (or “buy” if you will) and will need to sign a document stating they understand. Any subsequent absences or late arrivals (more than 15 minutes for appointments or 10

minutes for community presentations) they will be terminated and sanctioned for 90 days.

- Make sure all approved GA clients have been asked if they would like SMS text messages for their appointments and Community Presentation Meetings. Have them fill out the SMS text consent and update for their information. For all community presentations, please make sure that each GA client's information is put into Visual GA so that each client gets the text message individually for their appointments."

Clerk Tillotson: Clerk Tillotson stated that he will be at the DeKalb Township during the candidate petition filing period to receive and file candidate petitions. He discussed some of the logistics necessary for him to effectively conduct this job with the board.

Highway Commissioner Smith: Commissioner Smith discussed finishing all of the contracted roadwork and that the Road District will be starting their leaf pick up.

He brought up that the Road District's new pickup truck, which cost just over \$80,000, arrived and that they will be selling their old pickup truck to Kingston Township for \$35,000. He discussed the Road District's new plow truck arriving soon and that the Road District's old plow truck will soon be sold for \$135,000.

He discussed his ongoing efforts to sell a piece of property off of Bethany Road that was discussed at the Township's previous Annual meeting.

Assessor Dyer: Assessor Dyer mentioned that assessment notices will be sent out by DeKalb County later in October. From the date of the mailing, assessment notice recipients have 30 days to contest their assessment through the County Board or Assessor Dyer.

He brought up that his field representative has been hard at work, and that the Assessor's office has been working to ensure the most accurate records pertaining to assessments possible.

Assessor Dyer took questions from the board and a discussion ensued.

Trustee Thurman: No report.

Trustee McNett: No report.

Trustee King: No report.

Trustee Bradlo: Trustee Bradlo gave a summary on the last Committee on Youth meeting.

Bill Paying: A motion to approve the September audit report in the amount of \$281,052.23 and October bills to pay in the amount of \$83,584.27 was made by Trustee McNett and seconded by Trustee Thurman. 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 September budget report was made by Trustee McNett and seconded by Trustee Thurman. 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.

Unfinished Business: None.

New Business:

- A. A motion for the Approval of Resolution 2024-008(T) Accepting Audit Report and Approving Annual Report for FY24 was made by Supervisor Hess and seconded by Trustee King. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0.
- B. A motion for the Discussion of Construction of New Road District Building was made by Trustee Bradlo and seconded by Trustee Thurman. Highway Commissioner Smith gave an update to the board, led the discussion, and answered the board's questions.
- C. A motion for the Approval of COY Grant Awards was made by Trustee Thurman and seconded by Trustee McNett. Supervisor Hess and Trustee Bradlo gave a briefing on the committee on Youth's decisions. Supervisor Hess mentioned that the Committee on Youth received 4 applications and outlined the details of each.

A discussion ensued, in which some board members stated that they believe the School District should be covering the costs of some of the applications the Committee on Youth received. Supervisor Hess mentioned that she will talk with Township Attorney Stewart about updating the bylaws for the Committee on Youth's funding. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: nay; Trustee Thurman: nay; Trustee King: aye; Trustee Bradlo: aye. Ayes: 2; Nays: 2; Abstain: 1. The motion failed.

- D. A motion for the Approval of Resolution 2024-009(T) Awarding Annual Human Service Funding Allocations was made by Supervisor Hess and seconded by Trustee Bradlo. A discussion about several potential recipients of these funds

ensued. 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.

- E. A motion for the Discussion of Salary Setting Resolution was made by Trustee Thurman and seconded by Trustee Bradlo. A discussion ensued regarding changes in salaries for Township officials. The board discussed the possibility of increasing the salary and expectations of the Township Clerk's office.
- F. A motion for the Approval of Minutes of the Regular Board of Trustees Meeting of September 11, 2024 was made by Trustee Thurman and Trustee and seconded by Trustee Bradlo. With amendments proposed by Clerk Tillotson to fix typos, the minutes passed by unanimous voice vote.
- G. By unanimous consent of the board, the General Township meeting that would otherwise occur on Wednesday, November 13th at 6pm will be moved to Tuesday, November 19th at 6pm at the DeKalb Township building.

Old Business: None.

Executive Session: None.

Other Business: The next Committee on Youth meeting will be meeting on October 15th, 2024 at 5:00 pm at the DeKalb Township building.

The next Regular Board of Trustees Meeting will be Tuesday, November 19, 2024 at 6:00 p.m. at the DeKalb Township building.

Adjournment: A motion to adjourn was made by Trustee Thurman and seconded by Trustee McNett. The motion passed by unanimous voice vote and the meeting ended at 7:54 pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor

November 6, 2024

DeKalb Township Board of Trustees,

This letter is to request another review of the grant proposals submitted in the first cycle to the DeKalb Township Committee on Youth. The committee voiced similar concerns as the board regarding the proposals from organizations that are taxing bodies and frustration that educators have spent and would need to spend their own money to create better learning environments for DeKalb's youth. We also agree with the board that the committee should be consistent with who we fund.

We would ask the board to vote again on two of the grant proposals separately. We would request the Board approve the grant request for \$500 by Krystal Williams at Huntley Middle School for books for students. We request that the Board approve the grant request for the MTSS for \$1000 to assist with positive student behavior.

Sincerely,

DeKalb Township Committee on Youth