

Sycamore Township
DeKalb County
State of Illinois

Minutes from August 8, 2023

The regular meeting of the Sycamore Township was held on Tuesday, August 8, 2023. The meeting was called to order at 6:00 p.m. The meeting began with the Pledge of Allegiance. A roll call was taken. Board members present were Township Supervisor Amy Mathey, Trustees Russ Josh and George Diedrich. Also present were Township Clerk Kathy Lampkins and Township Highway Commissioner Bill Powers. Bill Newkirk, from Newkirk and Associates, Inc. and Caleb Newkirk were also present. Trustee Ellen Rogers was absent.

Audit Report – Bill Newkirk presented the Township Audit results. Bill explained the following:

- Independent Auditors' Report
- Basic Financial Statements
 - Government-Wide Financial Statements
 - Fund Financial Statements
 - Notes to Financial Statements
- Required Supplementary Information
 - Schedule of Revenues
 - IMRF Multiyear Schedule of Changes in the Net Pension Liability
 - IMRF Multiyear Schedule of Employer Contributions
 - Notes to Required Supplementary Information
- Supplementary Information
 - Combining Balance Sheet
 - Schedule of Revenues

Bill Newkirk reported they had no difficulties in performing the audit. Bill also noted that interest rates are much higher now.

Jim Holliday arrives during Audit Report.

A motion to approve the minutes from the July 11, 2023 meeting was made by Russ Josh. The motion was seconded by George Diedrich. Motion carried.

Public Comment – None.

Approval of the Financial Reports/Balance Sheet – George Diedrich made a motion to approve the treasurer's financial reports. Jim Holliday seconded the motion. Motion carried by roll call vote: Amy Mathey, yes; Russ Josh, yes; Jim Holliday, yes; George Diedrich, yes.

Audit and Authorization of Expenditures – The following Town expenditures were authorized for payment:

Town	\$ 35,032.67
IMRF Fund	\$ 1,107.74
General Assistance Fund	\$ 340.00
Total Town Bills	\$ 36,480.41

George Diedrich made a motion to authorize the town expenditures. Russ Josh seconded the motion. Motion carried by roll call vote, Russ Josh, yes; George Diedrich, yes; Amy Mathey, yes; Jim Holliday, yes.

Audit and Authorization of Expenditures - The following Road expenditures were authorized for payment:

General Road Fund	\$ 18,686.55
Insurance	\$ 0
IMRF Fund	\$ 517.18
Social Security Fund	\$ 689.27
Permanent Road Fund	\$378,918.54
Joint Bridge Fund	\$ 224.24
Building & Equipment	\$ 0
Total Road Bills	\$399,035.78

George Diedrich made a motion to authorize the road expenditures. Russ Josh seconded the motion. Motion carried by roll call vote, Russ Josh, yes; George Diedrich, yes; Amy Mathey, yes; Jim Holliday, yes.

Assessor's Report – There was no Assessor's Report.

Highway Commissioner's Report – Bill Powers said all the yellow stripping is complete but the white stripping material is on backorder. Bill reported that the joint project at North Grove Road and Twin Oaks is almost complete. Bill said they have completed their second mowing for the season.

Supervisors Report – Amy Mathey reported there is 1 General Assistance client. The number of residents in the county nursing home was not available. Amy said she has been working on the Decennial Report and Kathy Lampkins will proofread the report. Amy noted that she and Bill Powers attended the TOI training day in Rockford on July 26. A discussion ensued regarding TOI training.

Trustees Report – George Diedrich asked about current interest rates. A discussion ensued regarding interest rates and local banks.

New Business – None.

Unfinished Business – None.

Executive Session – Not needed.

Russ Josh made a motion to adjourn at 6:34 p.m. Amy Mathey seconded the motion. Motion carried.

The next meeting will be held on Tuesday, September 12, 2023, at 6:00 p.m. at the Sycamore Township office. A meeting of the Decennial Committee will follow the regular meeting.

Respectfully submitted,

Kathy Lampkins
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Township Clerk