



**JUNE 12, 2024 6:00 P.M.**  
**MEETING OF THE DEKALB TOWNSHIP BOARD**  
**2323 SOUTH FOURTH STREET - DEKALB, IL 60115**

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

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

Meeting ID: 834 4521 2766  
Dial in: 13126266799

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Presentations
  - a. DeKalb Area Alano Club
- 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 May Audit Reports and June Bills to Pay
  - b. Receive, File, and Approve Treasurer’s May Budget Reports
- H. Unfinished Business
- I. New Business
  - a. Discussion and Approval of Resolution 2024-005 Authorizing an Expenditure in the Amount of \$4,200.00 for Community Outreach Services/Public Safety Initiative serving DeKalb Township by means of the DeKalb Fire Department
  - b. Discussion and Approval of Authorization for Supervisor to Approve an Electronic Registration and Titling Service Participating Vendor Agreement with S&S License & Title Services, Inc for Issuing Registration Renewal Stickers
  - c. Motion to Approve Resolution 2024-006(T) Authorizing the Purchase of a 2024 Ford Edge from Morrow Brothers Ford, Inc. through the State of Illinois Joint Purchasing Contract in an Amount Not to Exceed \$42,500
  - d. Approval of Minutes of the Regular Board of Trustees Meeting of May 8, 2024
- J. Old Business
- K. Executive Session
- L. Other Business
  - a. Committee on Youth Meeting June 18, 2024 at 5:00 p.m.
  - b. Next Regular Board of Trustees Meeting July 10, 2024 at 6:00 p.m.
- M. Adjournment

- [About Us](#)
- [Contact Us](#)



[Register for an Event](#)

[815.758.8019](tel:815.758.8019)



Grateful for those who came before us.  
Welcoming those amongst us, and  
Preparing for those who come after us.

## Meetings At The Club

- + [Sunday](#)
- + [Monday](#)
- + [Tuesday](#)
- + [Wednesday](#)
- + [Thursday](#)
- + [Friday](#)
- + [Saturday](#)
- + [Other Area Meetings](#)

DeKalb Area Alano Club  
[312 E. Taylor St.](#)  
[DeKalb, IL 60115](#)

**DeKalb Township General Assistance Monthly Report**

**Date:** 6/7/2024

**Presented By:** Casey Bachochin

**Month:** May

**INTAKES COMPLETED:**

Completed Intakes	39
Cortland	2
DeKalb	32
Franklin	1
Genoa	1
Kingston	1
Somonauk	1
Sycamore	1

**GENERAL ASSISTANCE:**

GA Approved in May	12 (10 Ongoing + 2 New)
GA Applied	2
GA In-Process	0
GA Denied	1
Total GA Dollars Spent	\$2,411.48

**EMERGENCY ASSISTANCE:**

EA Approved	2 (1 May Applicant +1 April Applicant)
EA Applied	6
EA In-Process	1
EA Denied	4 May Applicants Denied + 3 April Applicants Denied
Total EA Dollars Spent	\$1,699.00

**ADDITIONAL ASSISTANCE:**

Homeless Transition Fund	1
Huskie Ridge Disaster Fund	10
Total AA Dollars Spent	\$3450.00

# Grant Disbursements

[5/1/2024 - 5/31/2024, GA Only] Report Date: 6/7/2024

Date	Vendor	Client	PO#	Chk#	Amount
05/01/2024	Casey's	N/A	G13824		\$50.00
05/01/2024	COMED	N/A	G13841		\$70.00
05/22/2024	COMED	N/A	G13871		\$11.60
05/24/2024	COMED	N/A	G13882		\$30.90
05/29/2024	COMED	N/A	G13904		\$70.00
05/01/2024	[REDACTED]	N/A	G13820		\$50.00
05/01/2024	Resident Laundry	N/A	G13797		\$20.00
05/01/2024	Resident Laundry	N/A	G13793		\$20.00
05/01/2024	Resident Laundry	N/A	G13801		\$20.00
05/01/2024	Resident Laundry	N/A	G13805		\$20.00
05/01/2024	Resident Laundry	N/A	G13837		\$20.00
05/01/2024	Resident Laundry	N/A	G13796		\$20.00
05/01/2024	Resident Laundry	N/A	G13822		\$20.00
05/01/2024	Resident Laundry	N/A	G13782		\$20.00
05/01/2024	Resident Laundry	N/A	G13854		\$20.00
05/01/2024	Resident Laundry	N/A	G13817		\$20.00
05/01/2024	Resident Laundry	N/A	G13846		\$20.00
05/14/2024	Resident Laundry	N/A	G13858		\$20.00
05/29/2024	The Terraces At De Kalb LLC	N/A	G13902		\$67.26
05/01/2024	T-Mobile	N/A	G13798		\$61.72
05/01/2024	TUNTLAND ENTERPRISES	N/A	G13802		\$400.00
05/01/2024	TUNTLAND ENTERPRISES	N/A	G13843		\$500.00
05/01/2024	Walmart	N/A	G13806		\$50.00
05/01/2024	Walmart	N/A	G13815		\$10.00
05/01/2024	Walmart	N/A	G13815		\$10.00
05/01/2024	Walmart	N/A	G13815		\$10.00
05/01/2024	Walmart	N/A	G13800		\$50.00
05/01/2024	Walmart	N/A	G13800		\$10.00
05/01/2024	Walmart	N/A	G13800		\$10.00
05/01/2024	Walmart	N/A	G13800		\$10.00
05/01/2024	Walmart	N/A	G13804		\$50.00
05/01/2024	Walmart	N/A	G13812		\$10.00
05/01/2024	Walmart	N/A	G13812		\$10.00
05/01/2024	Walmart	N/A	G13813		\$10.00
05/01/2024	Walmart	N/A	G13835		\$50.00
05/01/2024	Walmart	N/A	G13838		\$10.00
05/01/2024	Walmart	N/A	G13839		\$10.00
05/01/2024	Walmart	N/A	G13840		\$10.00
05/01/2024	Walmart	N/A	G13794		\$50.00
05/01/2024	Walmart	N/A	G13814		\$10.00
05/01/2024	Walmart	N/A	G13814		\$10.00
05/01/2024	Walmart	N/A	G13814		\$10.00
05/01/2024	Walmart	N/A	G13823		\$50.00
05/01/2024	Walmart	N/A	G13825		\$30.00
05/01/2024	Walmart	N/A	G13816		\$50.00
05/01/2024	Walmart	N/A	G13826		\$10.00
05/01/2024	Walmart	N/A	G13827		\$10.00
05/01/2024	Walmart	N/A	G13827		\$10.00
05/01/2024	Walmart	N/A	G13788		\$50.00

# Grant Disbursements

[5/1/2024 - 5/31/2024, GA Only] Report Date: 6/7/2024

Date	Vendor	Client	PO#	Chk#	Amount
05/01/2024	Walmart	N/A	G13789		\$30.00
05/01/2024	Walmart	N/A	G13856		\$50.00
05/01/2024	Walmart	N/A	G13818		\$50.00
05/01/2024	Walmart	N/A	G13830		\$10.00
05/01/2024	Walmart	N/A	G13830		\$10.00
05/01/2024	Walmart	N/A	G13830		\$10.00
05/01/2024	Walmart	N/A	G13844		\$50.00
05/01/2024	Walmart	N/A	G13845		\$10.00
05/01/2024	Walmart	N/A	G13845		\$10.00
05/01/2024	Walmart	N/A	G13845		\$10.00
05/02/2024	Walmart	N/A	G13847		\$10.00

Total Records: 60

Total Disbursed: \$2,411.48

# Grant Disbursements

[5/1/2024 - 5/31/2024, EA Only] Report Date: 6/7/2024

Date	Vendor	Client	PO#	Chk#	Amount
05/08/2024	Amber Manor Apartments	N/A	E13851		\$899.00
05/14/2024	TUNTLAND ENTERPRISES	N/A	E13857		\$800.00

Total Records: 2

Total Disbursed: **\$1,699.00**

# Additional Assistance Grants

[5/1/2024 - 5/31/2024] Report Date: 6/7/2024

Issued	Client	# FM	# CFM	Vendor/Donor	Program	PO#	Chk#	Amount
05/07/2024	N/A	1	0	SUBURBAN APT.	Homeless Transition Fund	A13848		\$500.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13936		\$10.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13936		\$10.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13936		\$10.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13936		\$10.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13936		\$10.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13936		\$50.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13936		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13937		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13937		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13937		\$50.00
05/30/2024	N/A	2	0	Casey's	Huskie Ridge Disaster	A13938		\$50.00
05/30/2024	N/A	2	0	Casey's	Huskie Ridge Disaster	A13933		\$50.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13934		\$50.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13934		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13935		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13935		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13935		\$50.00
05/30/2024	N/A	2	0	Casey's	Huskie Ridge Disaster	A13930		\$50.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13931		\$50.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13931		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13932		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13932		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13932		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13927		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13927		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13927		\$50.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13928		\$50.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13928		\$50.00
05/30/2024	N/A	2	0	Casey's	Huskie Ridge Disaster	A13929		\$0.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13924		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13924		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13924		\$50.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13925		\$50.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13925		\$50.00
05/30/2024	N/A	2	0	Casey's	Huskie Ridge Disaster	A13926		\$50.00
05/30/2024	N/A	2	0	Casey's	Huskie Ridge Disaster	A13918		\$50.00

# Additional Assistance Grants

[5/1/2024 - 5/31/2024] Report Date: 6/7/2024

Issued	Client	# FM	# CFM	Vendor/Donor	Program	PO#	Chk#	Amount
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13919		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13919		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13919		\$50.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13920		\$50.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13920		\$50.00
05/30/2024	N/A	3	0	Casey's	Huskie Ridge Disaster	A13915		\$50.00
05/30/2024	N/A	3	0	Aldi	Huskie Ridge Disaster	A13916		\$50.00
05/30/2024	N/A	3	0	Aldi	Huskie Ridge Disaster	A13916		\$50.00
05/30/2024	N/A	3	0	Aldi	Huskie Ridge Disaster	A13916		\$50.00
05/30/2024	N/A	3	0	Walmart	Huskie Ridge Disaster	A13917		\$50.00
05/30/2024	N/A	3	0	Walmart	Huskie Ridge Disaster	A13917		\$50.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13912		\$50.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13912		\$50.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13913		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13913		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13913		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13913		\$50.00
05/30/2024	N/A	2	0	Casey's	Huskie Ridge Disaster	A13914		\$50.00
05/30/2024	N/A	2	0	Casey's	Huskie Ridge Disaster	A13921		\$50.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13922		\$50.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13922		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13923		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13923		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13923		\$50.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13909		\$50.00
05/30/2024	N/A	2	0	Walmart	Huskie Ridge Disaster	A13909		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13910		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13910		\$50.00
05/30/2024	N/A	2	0	Aldi	Huskie Ridge Disaster	A13910		\$50.00
05/30/2024	N/A	2	0	Casey's	Huskie Ridge Disaster	A13911		\$50.00

Total Records: 65  
 Total # FM: 135  
 Total Amount: \$3,450.00

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





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

FUND	Invoices
TOWN	\$85,404.09
GENERAL ASSISTANCE	\$22,925.48
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	<b>\$108,329.57</b>

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JUNE 12, 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 MAY 2024 at the **JUNE 12, 2024** Township Board meeting.

\_\_\_\_\_  
Clerk Andrew Tillotson

**DeKalb Township**  
**Total Expenditures**  
**May 2024**

	Date	Num	Name	Memo	Amount
May 24					
	05/02/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/28/2	-3,728.34
	05/02/2024	EFT	INTERMEDIA	Email security	-280.01
	05/02/2024	EFT	PITNEY BOWES INC	Postage E-purchase	-50.00
	05/03/2024	DD1277	Joan Protano	Direct Deposit	0.00
	05/03/2024	DD1278	Kimberly M Barrios	Direct Deposit	0.00
	05/03/2024	DD1276	COREY NELSON	Direct Deposit	0.00
	05/03/2024	DD1279	Scott D. Dabbs	Direct Deposit	0.00
	05/03/2024	EFT	Expert Pay	May 3 payroll	-336.00
	05/06/2024	2252	COMED	Acct #0407802111	-617.12
	05/06/2024	2253	METRONET	Acct #1653538	-291.20
	05/06/2024	2254	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769	-88.75
	05/06/2024	2255	PITNEY BOWES GLOBAL FINANCIAL SE	Acct #0018471853 - Invoice #3106643	-163.53
	05/06/2024	2256	SPARKLE JANITORIAL SERVICE	Invoice #2489	-564.00
	05/06/2024	2257	VERIZON	Acct 342151176-00003	-378.73
	05/06/2024	2258	Scott Dabbs	Mileage April 2024	-56.95
	05/06/2024	2259	DYER, RICH	May Insurance Reimbursement	-675.00
	05/06/2024	2260	REININK, ANDREW	May Insurance Reimbursement	-511.32
	05/06/2024	2261	SMITH, CRAIG	May Insurance Reimbursement	-227.14
	05/06/2024	2262	Kimberly Barrios	May Insurance Reimbursement	-878.23
	05/06/2024	2263	Corey A. Nelson	Mileage Reimbursement	-154.10
	05/06/2024	2264	DEK. CTY. REHAB & NURSING CENTER	May 2024 Allocation	-500.00
	05/07/2024	2265	RICOH USA, INC	Customer # 3571042 - Contract #4157	-8.51
	05/07/2024	2266	TOWNSHIP SUPERVISORS OF ILLINOIS	2024 Educational Workshop - RKFD	-40.00
	05/07/2024	2267	ELAN FINANCIAL SERVICES	May 2024 statement	-2,862.56
	05/08/2024	EFT	IMRF	April Contributions	-8,116.03
	05/08/2024	2272	DEKALB TOWNSHIP ROAD DISTRICT	April Cemetery Maintenance	-2,376.65
	05/09/2024	2270	COMED	Acct #1901262222	-42.54
	05/09/2024	2271	ZUKOWSKI, ROGERS, FLOOD & MCARD	Invoice #168253	-450.00
	05/09/2024	2273	DEKALB COUNTY CRIME STOPPERS	2024 Contribution	-6,000.00
	05/09/2024	2274	Le Print Express	Invoice 43686	-6.25
	05/09/2024	2275	FEHR GRAHAM ENGINEERING & ENVIR	Invoice 123129	-3,000.00
	05/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/13/2	-1,658.66
	05/14/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -18521	-335.06
	05/14/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -18521621	-1,542.30
	05/14/2024	E-pay	IDES	0804766-2 QB Tracking # -185211718	-13.52
	05/15/2024	DD1280	ANDREW C REININK	Direct Deposit	0.00
	05/16/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/14/2	-4,344.88
	05/17/2024	DD1282	Joan Protano	Direct Deposit	0.00
	05/17/2024	DD1283	Kimberly M Barrios	Direct Deposit	0.00
	05/17/2024	DD1281	COREY NELSON	Direct Deposit	0.00
	05/17/2024	DD1284	Scott D. Dabbs	Direct Deposit	0.00
	05/17/2024	EFT	Expert Pay	Payroll Deduction	-336.00
	05/20/2024	2276	SWANSON QUALITY SERVICE	Invoice #13391 Q2 billing	-808.00
	05/20/2024	2277	DEKALB CHAMBER OF COMMERCE	Invoice # 21089 E-blast (3 pack) & #21	-200.00
	05/20/2024	2278	TRANE	Invoice 314521065	-416.50
	05/20/2024	2279	Keith & Associates Accounting, Inc.	Invoice #9108	-75.00
	05/20/2024	2280	TOWNSHIP OFFICIALS OF ILLINOIS	2024/25 Membership Dues	-1,094.11
	05/20/2024	2281	THE STANDARD	160-770052	-44.59
	05/20/2024	2282	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance	-7,212.31
	05/20/2024	2283	AFLAC	June employee premiums	-170.58
	05/22/2024	2284	TOIRMA	2024/25 Liability Insurance	-2,000.00

**DeKalb Township**  
**Total Expenditures**  
**May 2024**

	Date	Num	Name	Memo	Amount
	05/28/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -12961	-1,443.77
	05/28/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -129616818	-7,947.14
	05/28/2024	E-pay	IDES	0804766-2 QB Tracking # -1296156186	-1.49
	05/30/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/28/2	-23,021.22
	05/31/2024	DD1286	Joan Protano	Direct Deposit	0.00
	05/31/2024	DD1287	Kimberly M Barrios	Direct Deposit	0.00
	05/31/2024	DD1285	COREY NELSON	Direct Deposit	0.00
	05/31/2024	DD1288	Scott D. Dabbs	Direct Deposit	0.00
	05/31/2024	DD1289	ANDREW C REININK	Direct Deposit	0.00
	05/31/2024	DD1290	ANDREW TILLOTSON	Direct Deposit	0.00
	05/31/2024	DD1291	CHAD C. MCNETT	Direct Deposit	0.00
	05/31/2024	DD1292	CRAIG A SMITH	Direct Deposit	0.00
	05/31/2024	DD1293	DALE L THURMAN	Direct Deposit	0.00
	05/31/2024	DD1294	LISA R KING	Direct Deposit	0.00
	05/31/2024	DD1295	MARY HESS	Direct Deposit	0.00
	05/31/2024	DD1296	NANCY G BRADLO	Direct Deposit	0.00
	05/31/2024	DD1297	RICHARD J DYER	Direct Deposit	0.00
	05/31/2024	EFT	Expert Pay		-336.00
May 24				<b>TOTAL EXPENDITURES</b>	<b>-85,404.09</b>

**DeKalb Township General Assistance  
Total Expenditures  
May 2024**

	Date	Num	Name	Memo	Amount
May 24					
	05/03/2024	DD	Cassandra E Bachochin		-1,219.94
	05/03/2024	DD	ERIKA D BROWN		-1,589.90
	05/03/2024	2323	TUNTLAND ENTERPRISES	230 Augusta Ave., Apt 1	-500.00
	05/03/2024	2324	COMED	Acct # 3609992222	-70.00
	05/07/2024	2325	PASSION PURSUIT, INC	Employment Services April 2024	-210.00
	05/07/2024	2326	METRONET	Acct #1653538	-102.24
	05/07/2024	2327	Cassandra Bachochin	May Insurance Reimbursement	-675.00
	05/07/2024	2328	Elan Financial Services	Acct *9113	-451.87
	05/07/2024	2329	SUBURBAN APARTMENTS	24AA00245 Transition Assistance	-500.00
	05/09/2024	2330	DEKALB TWP TOWN FUND	IMRF Reimbursement	-4,196.05
	05/09/2024	2331	AMBER MANOR APARTMENTS	24EA01997 Shelter Assistance	-899.00
	05/13/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -1928359186	-195.71
	05/13/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -1928344186	-999.58
	05/14/2024	2333	Petty Cash	Funds for client laundry	-200.00
	05/14/2024	2334	TUNTLAND ENTERPRISES	24EA02002 Shelter Assistance	-800.00
	05/16/2024	2335	COMED	Acct # 4889971222	-30.90
	05/17/2024	DD	Cassandra E Bachochin		-1,167.15
	05/17/2024	DD	ERIKA D BROWN		-1,609.30
	05/20/2024	2336	CARASOFT TECHNOLOGY CORP	Invoice IN1670280	-314.74
	05/20/2024	2337	NCPERS GROUP LIFE INSURANCE	0705062024	-16.00
	05/20/2024	2338	AFLAC	June employee premium	-54.22
	05/20/2024	2339	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance	-1,449.98
	05/20/2024	2340	THE STANDARD	Acct #160-770052	-6.37
	05/22/2024	2341	COMED	Acct # 4569151222	-11.60
	05/23/2024	2342	GA CLIENT	23GA02580	-50.00
	05/28/2024	2343	TUNTLAND ENTERPRISES	24GA02646 Shelter Assistance	-500.00
	05/28/2024	2344	TUNTLAND ENTERPRISES	23GA02487 Shelter Assistance	-400.00
	05/28/2024	2345	COMED	Acct # 4889971222	-30.90
	05/28/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -1315181186	-198.04
	05/28/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -1315161186	-1,010.10
	05/29/2024	2346	THE TERRACES AT DEKALB LLC	24GA02648 Shelter Assistance	-592.26
	05/29/2024	2347	COMED	Acct #5855211222	-70.00
	05/31/2024	DD	Cassandra E Bachochin		-1,250.53
	05/31/2024	DD	ERIKA D BROWN		-1,554.10
May 24				<b>TOTAL EXPENDITURES</b>	<b>-22,925.48</b>



**Est. 1850**

2024 MAY ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$44,450.83
PERMANENT ROAD	\$25,114.90
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$69,565.73

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on JUNE 12, 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 MAY 2024 at the JUNE 12, 2024 Township Board meeting.

\_\_\_\_\_  
Clerk Andrew Tillotson

2024 MAY ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

**2024 MAY EXPENDITURES ROAD DISTRICT**

**ROAD AND BRIDGE FUND**

05/01/2024	332	JODIE L PETERSON	04/08/24-04/21/24	71.75
	333	KAREN S GUMINO	04/08/24-04/21/24	1,142.32
	334	Taylor L Carroll	04/08/24-04/21/24	1,168.56
5/15/2024	335	JODIE L PETERSON	04/22/24-05/05/24	214.49
	336	KAREN S GUMINO	04/22/24-05/05/24	1,142.31
	337	Taylor L Carroll	04/22/24-05/05/24	1,168.56
5/1/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 QB Tracking # -533173694	156.75
	E-pay	United States Treasury {2}	46-1580226 QB Tracking # -532982694	735.06
5/15/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 QB Tracking # -260328694	166.82
	E-pay	United States Treasury {2}	46-1580226 QB Tracking # -260227694	770.22
	2269	AFLAC	PYRLL EXP-A#-52201; # 686672 2024 APRIL	40.70
	2270	BLUE CROSS BLUE SHIELD	HLTH 2024 MAY	29.31
	2271	CONSERV FS, INC	FUEL-ID# 500460 I#132004514	320.31
	2272	NICOR GAS	UTIL 76-03-63-1000 1 DUE 06/04/2024	141.00
	2273	GORDON HARDWARE LLC	A# 2360; BLDG MAINT. 139,28 I# 937684, 787, 789. 938106/ss-15.99 I# 937996/ em=130.02 I#938074, ...	343.37
	2274	PRESCOTT BROTHERS FORD, INC	EM I # 96043	433.04
	2275	SPLASH OF COLOR, INC	bdg maint A#8721 I# JF3J5	52.99
	2276	SUPERIOR DIESEL INC. 2	E.M. I# 1-26901	328.16
	2277	THE STANDARD	hlth - 2024MAY	6.37
	2278	TOIRMA INS.	BLDG. INS. 6/1/24-6/1/25	15,131.00
5/6/2024	2279	C.S.R. BOBCAT INC	EM # 01-16159	170.89
	2280	CULLIGAN OF DEKALB	A# 680610 I#0001694 MISC	43.75
	2281	IMPRINTABLE MEMORIES	UNIFORMS I# 1926, 1927	424.14
	2282	VOID		0.00
	2283	NORTHERN ILLINOIS DISPOSAL SVCS	UTILITY- A# 3086-436769 I# 22938453T086 04/1/24-04/30/24	90.23
	2284	POMP'S TIRE	E.M. -I# 330210518	559.40
	2285	SHAW MEDIA	PUBL. A# 10216678 I# 2162855 BID OPENING	187.86
	2286	SUPERIOR DIESEL INC. 2	E.M. I# W 1-26917	78.00
	2287	VERIZON	TEL A# 342151176-00001 I# 9962547699	98.78
	2288	BARB CITY AUTOMOTIVE	EM I# 59736	724.28
	2289	COMED	UTIL 2439372006 DUE 07/01/2024	617.11
	2290	DEKALB LAWN & EQUIPMENT CO. INC	EM I# 6990	140.42
	2291	ELAN FINANCIAL SERVICES	9113 TRVL 112.86/TEL 113.00/OFSUP90.10/E M 29.99/SS67.77/ MISC40.34	454.06
	2292	METRONET	A# 1653538 IT 76.37/INTERNET 37.62/PHONE-38.45 05/02/24-6/01/24	152.44
	2293	DEKALB TWP TOWN FUND	IMRF 2024 APRIL- ER231.44/ PAYROLL EXP EE194.67 / VAC 432.60	858.71
5/14/2024	2294	AIRGAS US LLC	rentals C# 2986196 I# 5507388589	24.42
	2295	BOCKMAN'S TRUCK & FLEET	EM	247.00
	2296	FEHR GRAHAM ENGINEERING & ENVIR	NEW STORAGE BLDG I# 123128	3,950.00
	2297	CONSERV FS, INC	FUEL	708.23
	2298	FREEPORT METAL SPECIALTIES, CO.	EM RO# 038795	2,725.00
	2299	MESCHER, RINEHART & REDLINGSHA	LEGAL I# 9259	2,736.00
	2300	RB DUMPSTERS, LLC	MISC I# 4505	310.00
	2301	TWINS CLEANING SERVICES LLC	BLDG MAINT I# 00975	256.00
	2302	UNITED LABORATORIES	c# 304667 SS I# 407544	4,809.54
	2303	CINTAS CORP #0355 0355	UNI I# 4188523092, 4189333367, 4190045930, 4190764072	521.48
			<b>TOTAL ROAD AND BRIDGE EXPENDITURES FOR MAY</b>	<b>44,450.83</b>

**PERMANENT ROAD FUND**

5/1/2024	454	James Poff III	04/08/24-04/21/24	1,525.67
	455	JEFFREY L HARNESS	04/08/24-04/21/24	1,449.40
5/15/2024	456	James Poff III	04/22/24-05/05/24	1,525.68
	457	JEFFREY L HARNESS	04/22/24-05/05/24	1,449.40
5/1/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # -530687694	205.85
	E-pay	United States Treasury 2	92-1810853 QB Tracking # -530313694	1,060.76
5/15/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # -257935694	205.85
	E-pay	United States Treasury 2	92-1810853 QB Tracking # -257891694	1,060.74
	2180	AFLAC	A#52201; I#686672 2024 MAY	343.60
	2181	BLUE CROSS BLUE SHIELD	HLTH-2024 MAY	2,854.72
	2182	FERGUSON WATERWORKS	RD. MAINT. -C#26148- I# 0487560	490.26
	2183	CONSERV FS INC	fuel C# 5000460 I# 132004515	980.29
	2184	MACKLIN INC	RD. MAINT A#010409-I#53717	994.38
	2185	THE STANDARD	HLTH- 2024 MAY	12.74
5/6/2024	2186	COM ED	ROAD LIGHTING a#9621064078	164.26
	2187	CONSERV FS INC	fuel C# 5000460 I# 132004667	1,204.09
	2188	CURRAN CONTRACTING COMPANY	RD MAINT I#29730	50.00
	2189	DEKALB COUNTY COLLECTOR	MISC. 08-08-200-003 (HUBER PKWY) BOTH INSTALLMENTS @ 3.87 EACH	7.74
	2190	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2024 MAY	326.12
	2191	MACKLIN INC	RD. MAINT A#010409-I#53773	325.00
	2192	DEKALB TWP TOWN FUND	2024 APRIL IMRF ER 602.46 / PYRLL EXP EE-506.74 / VAC 395.75	1,504.95
5/14/2024	2193	UNITED LABORATORIES	RD MAINT I# INV 393056 C#304667	7,373.40
			<b>TOTAL PERM RD EXPENDITURES FOR MAY</b>	<b>25,114.90</b>



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

<b>FUND</b>	<b>Invoices</b>
TOWN	\$23,860.65
GENERAL ASSISTANCE	\$8,698.59
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	<b>\$32,559.24</b>

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk’s office on **JUNE 12, 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 JUNE 2024 at the **JUNE 12, 2024** Township Board meeting.

\_\_\_\_\_  
Clerk Andrew Tillotson

**DeKalb Township**  
**Current Month Expenditures to Date**  
**June 2024**

Date	Num	Name	Memo	Amount
06/05/2024	EFT	INTERMEDIA	Email security	-269.89
06/06/2024	2285	COMED	Acct #6485501111	-774.84
06/07/2024	2286	LK Residential Properties	S. Coleman security deposit	-1,000.00
06/07/2024	2287	LK Residential Properties	K. Williams security deposit	-1,000.00
06/10/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -87889	-298.54
06/10/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -87888218	-1,425.56
06/10/2024	E-pay	IDES	0804766-2 QB Tracking # -878866186	-0.73
06/10/2024	EFT	PITNEY BOWES INC	Postage E-purchase	-500.00
06/11/2024	2288	COMED	Acct #0407802111	-436.93
06/11/2024	2289	COMED	Acct #1901262222	-42.69
06/11/2024	2290	DEK. CTY. REHAB & NURSING CENTER	June 2024 Allocation	-500.00
06/11/2024	2291	DEKALB TOWNSHIP ROAD DISTRICT	May Maintenance	-2,202.14
06/11/2024	2292	METRONET	Acct #1653538	-291.20
06/11/2024	2293	NICOR GAS	Acct #76-03-63-1000 1	-69.93
06/11/2024	2294	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769	-90.12
06/11/2024	2295	RICOH USA, INC	Customer # 3571042 - Contract #4157	-19.80
06/11/2024	2296	SPARKLE JANITORIAL SERVICE	Invoice #2549	-705.00
06/11/2024	2297	VERIZON	Acct 342151176-00003	-136.51
06/11/2024	2298	Scott Dabbs	Mileage May 2024	-219.76
06/11/2024	2299	DYER, RICH	June Insurance Reimbursement	-675.00
06/11/2024	2300	REININK, ANDREW	June Insurance Reimbursement	-511.32
06/11/2024	2301	SMITH, CRAIG	June Insurance Reimbursement	-227.14
06/11/2024	2302	Kimberly Barrios	June Insurance Reimbursement	-675.00
06/11/2024	2303	PROSHRED SECURITY	Invoice 1431527	-900.00
06/11/2024	2304	Keith & Associates Accounting, Inc.	Invoice #9139	-75.00
06/11/2024	2305	HARRINGTON ENVIRONMENTAL SERV	Invoice #8539	-990.00
06/11/2024	2306	MARTENSON TURF PRODUCTS, INC	Invoice 94243	-657.70
06/11/2024	2307	DEKALB CHAMBER OF COMMERCE	Invoice # 21172 E-blast (6 pack)	-340.00
06/11/2024	2308	TOWNSHIP OFFICIALS OF ILLINOIS	July 30 seminar	-50.00
06/11/2024	2309	NEWKIRK & ASSOCIATES, INC	Invoice #18756 & 18797	-3,700.00
06/11/2024	2310	FEHR GRAHAM ENGINEERING & ENVIF	Invoice 123769	-1,200.00
06/11/2024	EFT	IMRF	May 2024	-5,204.91
06/11/2024	2311	ELAN FINANCIAL SERVICES	June 2024 statement	-1,786.69
06/13/2024		QuickBooks Payroll Service	Created by Payroll Service on 06/10/2	-5,360.70
06/14/2024	DD1299	Joan Protano	Direct Deposit	0.00
06/14/2024	DD1300	Kimberly M Barrios	Direct Deposit	0.00
06/14/2024	DD1298	COREY NELSON	Direct Deposit	0.00
06/14/2024	DD1301	Scott D. Dabbs	Direct Deposit	0.00
06/14/2024	DD1302	ANDREW C REININK	Direct Deposit	0.00
06/14/2024	EFT	Expert Pay	6/14/24 Payroll Deduction	-336.00
			<b>TOTAL EXPENDITURES</b>	<b>-23,860.65</b>



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

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
06/07/2024	2348	Petty Cash	Funds for client laundry	-460.00
06/10/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -881975186	-196.56
06/10/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -881961186	-1,002.36
06/11/2024	2349	Elan Financial Services	Acct *9113	-354.84
06/11/2024	2350	METRONET	Acct #1653538	-102.24
06/11/2024	2351	PASSION PURSUIT, INC	Employment Services May 2024	-150.00
06/11/2024	2352	PROSHRED SECURITY	Invoice #1443363	-119.55
06/11/2024	2353	Cassandra Bachochin	June Insurance Reimbursement	-675.00
06/11/2024	2354	DEKALB TOWNSHIP TOWN FUND	IMRF 5/24 payment reimbursement	-2,088.96
06/12/2024	ACH	Cashstar, Inc.	Casey Gas Cards	-765.99
06/14/2024	DD	Cassandra E Bachochin		-1,248.57
06/14/2024	DD	ERIKA D BROWN		-1,534.52
			<b>TOTAL EXPENDITURES</b>	<b>-8,698.59</b>



Est. 1850

2024 JUNE ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

FUND	Invoices
ROAD AND BRIDGE	\$41,828.13
PERMANENT ROAD	\$19,749.84
BUILDING & EQUIPMENT	\$620.00
SPECIAL BRIDGE	\$2,963.52
All Funds-Total	\$65,161.49

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on JUNE 12, 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 JUNE 2024 at the JUNE 12 2024 Township Board meeting.

Clerk Andrew Tillotson

2024 JUNE ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

2024 JUNE ROAD DISTRICT EXPENDITURES TO DATE REPORT				
ROAD AND BRIDGE				
06/01/2024	338	JODIE L PETERSON	05/06/24-05/19/24	132.57
	339	KAREN S GUMINO	05/06/24-05/19/24	1,142.32
	340	Taylor L Carroll	05/06/24-05/19/24	1,189.16
	EPAY	IL DEPT OF REV	46-1580226 TRCKING# 106143228214	163.52
	EPAY	UNITED STATES TREASURY	46-1580226 TRACKING # 106143345214	762.94
06/04/2024	2304	AFLAC	PYRL EXP-A#-52201; i# 027773 2024 may	40.70
	2305	ATLAS BOBCAT, LLC	EM # DC0005	34.53
	2306	BARB CITY AUTOMOTIVE	EM # 59869	302.12
	2307	BLUE CROSS BLUE SHIELD	HLTH 2024 JUNE	29.31
	2308	BONNELL INDUSTRIES INC	EM # 0216053, 0216057	179.08
	2309	CITY OF DEKALB-WATER DEPT.	R-UTILITY A#300313897000 02/29/2024-04/24/2024	220.97
	2310	DEKANE EQUIPMENT CORPORATION	em i# IA95838	27.29
	2311	GORDON HARDWARE LLC	A# 2360; SS 57.73/BLDG MAINT 22.49	80.22
	2312	HARRINGTON ENVIRONMENTAL SERVICE'S L.L.C.	I# 8540 BLDG. MAINT.	455.00
	2313	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	SS I# 6285597, 6286010	1,384.83
	2314	NICOR GAS	UTILITY- A# 3086-436769 I# 2298391T086 06/1/24-06/30/24	69.93
	2315	REWERTS DESIGN GROUP	new equip storage bldg. progress invoice	5,875.00
	2316	THE STANDARD	hlth - 2024 june	6.37
	2317	TRANE U.S. INC	BLDG MAINT C# 561554 I#314521065 05/01/24-07/30/24	178.50
	2318	CITY OF DEKALB	replacement tax. allocation-collected APR ALLOC MAY 2024	10,461.04
	2319	CITY OF SYCAMORE	replacement tax allocation.-COLL APR ALLOC MAY 2024	668.62
06/07/2024	2320	DEKALB TWSHP TOWN FUND	IMRF 2024 MAY CONTRIBUTIONS ER SHARE 185.15/EE SHAF	686.97
06/10/2024	2321	AIRGAS US LLC	rentals C# 2986196 I# 5508199652	24.97
	2322	ANDERSON ENTERPRISES & EQUIPMENT LLC	EM I# 20058	458.05
	2323	ATLAS BOBCAT, LLC	EM I# DC0077, DC0079	60.28
	2324	BONNELL INDUSTRIES INC	EM I# 0216127, 0216128	1,578.16
	2325	CERTIFIED LABORATORIES	C# 270143 I#8715652 BLUE KING, AEROSOL	1,958.58
	2326	CINTAS CORP #0355 0355	I# 4191395352, 4192198409, 4192914919, 4193634106, 419446	651.85
	2327	COMED	UTIL 2439372006 DUE 07/30/2024	436.93
	2328	CULLIGAN OF DEKALB	A# 680610 I#0001726 MISC	34.25
	2329	DEKANE EQUIPMENT CORPORATION	EM I# RA55170, RA55822	3,921.36
	2330	ASSA ABLOY DOOR SYSTEMS	BLDG MAINT I# 939503	1,524.36
	2331	ELAN FINANCIAL SERVICES	9113 ofsup35.63/ smtl5283.09/trng100.00/ss43.32/misc66.96/ph	736.70
	2332	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	NEW STORAGE BLDG I# 123764	3,950.00
	2333	IMPRINTABLE MEMORIES	prtq/publ i# 1935	469.33
	2334	METRONET	A# 1653538 IT 76.37/INTERNET 37.62/PHONE-38.45 06/02/24	152.44
	2335	NEWKIRK & ASSOCIATES, INC	audit i# 18756	950.00
	2336	NORTHERN ILLINOIS DISPOSAL SVCS	UTILITY- A# 3086-436769 I# 2298391T086 06/1/24-06/30/24	94.10
	2337	SWANSON QUALITY SERVICES, LLC	I # 13399 ACCTG PYRL AND SUPPORT 2024 july=sept	478.00
	2338	TOWNSHIP HWY. COMMISSIONERS OF ILLINOIS	TRNG SUMMER SEMINAR 2024 8/12/24-8/14/24	75.00
	2339	TWINS CLEANING SERVICES LLC	BLDG MAINT I# 001015	84.00
	2340	VERIZON	PHONE I# 9965057396 a 3 342151176-00001	98.78
TOTAL JUNE ROAD EXPENDITURES TO DATE				41,828.13

PERMANENT ROAD				
06/01/2024	458	James Poff III	05/06/24-05/19/24	1,554.05
	459	JEFFREY L HARNES	05/06/24-05/19/24	1,477.16
06/04/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 QB Tracking # -1227584186	209.78
	E-pay	United States Treasury 2	92-1810853 QB Tracking # -1227476186	1,083.42
06/04/2024	2194	AFLAC	A#52201; I#027773 2024 MAY	343.60
	2195	BLUE CROSS BLUE SHIELD	HLTH-2024 JUNE	2,854.72
	2196	CONSERV FS INC	fuel C# 5000460 i# 132004806	312.16
	2197	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	ENGINEERING i# 121762	1,470.00
	2198	TRAFFIC CONTROL & PROTECTION	ROAD SIGN REPLACEMENT i# 4797	1,751.60
	2199	THE STANDARD	HLTH- 2024 JUNE	12.74
06/07/2024	2200	DEKALB TWP TOWN FUND	IMRF-PENSION CONTRIBUTIONS-ER SHARE 473.97/EE 398.6	1,183.97
06/10/2024	2201	CONSERV FS INC	fuel C# 5000460 i# 132004957	1,081.62
	2202	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	engineering i# 123765, 123766, 123768	5,540.00
	2203	HARNES, JEFF	PR-HLTH- DEP. J.H.-2024 JUNE	326.12
	2204	WAGNER AGGREGATE, INC.	RD. MAINT. i# 44129	548.90
TOTAL JUNE PERM RD EXPENDITURES TO DATE				19,749.84
BUILDING & EQUIPMENT				
6/10/2024	2005	DEKALB LAWN & EQUIPMENT	O# 96669 OTHER EQUIPMRNT- ROTOTILLER	620.00
TOTAL JUNE B&E EXPENDITURES TO DATE				620.00
SPECIAL BRIDGE				
6/4/2024	2001	ILLINOIS CULVERT CO	CULVERTS I# 2024-4-069	2963.52
TOTAL JUNE SPECIAL BRIDGE EXPENDITURES TO DATE				2963.52

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

				TOTAL				
				May 24	Apr - May 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
<b>General Town Fund - Income</b>								
			Cemetery Income	0.00	0.00	5,000.00	-5,000.00	0.0%
			Interest Income	1,756.06	3,643.36	5,000.00	-1,356.64	72.87%
			Miscellaneous	0.00	644.35	3,000.00	-2,355.65	21.48%
			PPRT (State Replacement Tax)	13,492.87	19,073.95	50,000.00	-30,926.05	38.15%
			<b>Property Tax</b>					
			Recapture revenue	0.00	0.00	2,685.00	-2,685.00	0.0%
			Property Tax - Other	73,253.55	73,253.55	908,500.00	-835,246.45	8.06%
			<b>Total Property Tax</b>	73,253.55	73,253.55	911,185.00	-837,931.45	8.04%
			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%
			<b>Total General Town Fund - Income</b>	88,502.48	96,615.21	977,685.00	-881,069.79	9.88%
			Postage	0.00	0.00	0.00	0.00	0.0%
			<b>Total Income</b>	88,502.48	96,615.21	977,685.00	-881,069.79	9.88%
<b>Gross Profit</b>				88,502.48	96,615.21	977,685.00	-881,069.79	9.88%
<b>Expense</b>								
			<b>A. CONTINGENCIES</b>	0.00	0.00	50,000.00	-50,000.00	0.0%
			adj	0.00	0.00	0.00	0.00	0.0%
			<b>B. General Town Fund Expense</b>					
			<b>Administration Expense</b>					
			<b>1.0 Personnel</b>					
			IMRF - Pension	5,187.02	8,657.96	35,000.00	-26,342.04	24.74%
			Insurance Benefits	6,153.88	12,307.76	125,000.00	-112,692.24	9.85%
			Medicare	1,052.62	1,620.97	11,000.00	-9,379.03	14.74%
			Salaries (Elected & Staff)	54,716.55	82,499.46	425,000.00	-342,500.54	19.41%
			Social Security	4,500.87	6,931.03	50,000.00	-43,068.97	13.86%
			Unemployment Insurance	41.31	145.50	3,500.00	-3,354.50	4.16%
			<b>Total 1.0 Personnel</b>	71,652.25	112,162.68	649,500.00	-537,337.32	17.27%
			<b>2.0 Capital Outlay</b>					
			Building Capital Funds	0.00	0.00	377,019.77	-377,019.77	0.0%
			Vehicle	0.00	0.00	50,000.00	-50,000.00	0.0%
			<b>Total 2.0 Capital Outlay</b>	0.00	0.00	427,019.77	-427,019.77	0.0%
			<b>3.0 Contractual Services</b>					
			Audit	0.00	0.00	12,500.00	-12,500.00	0.0%
			Building Maintenance	416.50	833.00	10,000.00	-9,167.00	8.33%
			Equip. Maintenance - Software	0.00	0.00	4,300.00	-4,300.00	0.0%
			Insurance - Liability/WC	2,000.00	14,890.00	20,000.00	-5,110.00	74.45%
			IT - Security - Email	221.46	417.48	15,000.00	-14,582.52	2.78%
			Janitorial	564.00	1,128.00	10,000.00	-8,872.00	11.28%
			Legal Services	450.00	930.00	20,000.00	-19,070.00	4.65%
			Other Professional Services	1,262.00	1,262.00	25,000.00	-23,738.00	5.05%
			Phone - Internet - Utilities	196.29	338.61	28,500.00	-28,161.39	1.19%
			Postage	50.00	59.85	3,000.00	-2,940.15	2.0%
			Printing	27.25	377.25	5,000.00	-4,622.75	7.55%
			Subscriptions Memberships Dues	1,147.10	1,180.09	15,000.00	-13,819.91	7.87%
			Travel - Training - Education	300.24	375.24	12,000.00	-11,624.76	3.13%
			Utilities	705.87	1,587.34	1,279.97	307.37	124.01%
			Website	0.00	0.00	3,500.00	-3,500.00	0.0%

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

				TOTAL				
				May 24	Apr - May 24	Budget	\$ Over Budget	% of Budget
			<b>Total 3.0 Contractual Services</b>	7,340.71	23,378.86	185,079.97	-161,701.11	12.63%
			<b>4.0 Commodities</b>					
			Operating Supplies	223.09	791.20	12,500.00	-11,708.80	6.33%
			Vehicle Fuel	0.00	0.00	2,500.00	-2,500.00	0.0%
			<b>Total 4.0 Commodities</b>	223.09	791.20	15,000.00	-14,208.80	5.28%
			<b>5.0 Other Expenditures</b>					
			Committee on Youth	0.00	0.00	30,000.00	-30,000.00	0.0%
			Community Agency Support	0.00	0.00	0.00	0.00	0.0%
			Community Services	-430.00	-430.00	0.00	-430.00	100.0%
			Community Services & Events	200.00	200.00	85,000.00	-84,800.00	0.24%
			Emergency Relief	0.00	0.00	10,000.00	-10,000.00	0.0%
			Equipment - Equip Leasing	109.02	109.02	6,000.00	-5,890.98	1.82%
			Human Services - Agency Support	6,500.00	7,000.00	225,000.00	-218,000.00	3.11%
			Miscellaneous	0.40	56.52	5,000.00	-4,943.48	1.13%
			Social Media	80.00	80.00	1,500.00	-1,420.00	5.33%
			<b>Total 5.0 Other Expenditures</b>	6,459.42	7,015.54	362,500.00	-355,484.46	1.94%
			<b>Total Administration Expense</b>	85,675.47	143,348.28	1,639,099.74	-1,495,751.46	8.75%
			<b>Total B. General Town Fund Expense</b>	85,675.47	143,348.28	1,639,099.74	-1,495,751.46	8.75%
			<b>C. Assessor's Budget</b>					
			<b>1.0 Personnel</b>					
			IMRF	567.28	1,134.56	9,000.00	-7,865.44	12.61%
			Insurance Benefits	3,191.48	6,382.96	58,000.00	-51,617.04	11.01%
			Salaries	15,905.01	26,508.35	152,000.00	-125,491.65	17.44%
			<b>Total 1.0 Personnel</b>	19,663.77	34,025.87	219,000.00	-184,974.13	15.54%
			<b>2.0 Contractual Services</b>					
			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	360.18	470.86	2,000.00	-1,529.14	23.54%
			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	8.51	20.80	800.00	-779.20	2.6%
			Software Licensing	0.00	7,800.00	13,000.00	-5,200.00	60.0%
			Telephone - Internet	249.39	498.79	3,600.00	-3,101.21	13.86%
			Travel - Educ - Training	1,843.15	1,843.15	6,000.00	-4,156.85	30.72%
			<b>Total 2.0 Contractual Services</b>	2,461.23	10,633.60	33,450.00	-22,816.40	31.79%
			<b>3.0 Commodities</b>					
			Office Equipment	54.51	54.51	1,500.00	-1,445.49	3.63%
			Office Furniture	0.00	0.00	2,000.00	-2,000.00	0.0%
			Office Supplies	41.16	41.16	1,700.00	-1,658.84	2.42%
			Operating Supplies	0.00	0.00	1,400.00	-1,400.00	0.0%
			<b>Total 3.0 Commodities</b>	95.67	95.67	6,600.00	-6,504.33	1.45%
			<b>4.0 Capital Outlay</b>					
			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%
			<b>Total 4.0 Capital Outlay</b>	0.00	169.00	3,800.00	-3,631.00	4.45%
			<b>5.0 Other Expenditures</b>					
			Miscellaneous Expense	0.00	0.00	1,000.00	-1,000.00	0.0%
			Property Online	0.00	0.00	1,000.00	-1,000.00	0.0%
			Website	0.00	0.00	200.00	-200.00	0.0%

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

			TOTAL				
			May 24	Apr - May 24	Budget	\$ Over Budget	% of Budget
		Total 5.0 Other Expenditures	0.00	0.00	2,200.00	-2,200.00	0.0%
		<b>Total C. Assessor's Budget</b>	<b>22,220.67</b>	<b>44,924.14</b>	<b>265,050.00</b>	<b>-220,125.86</b>	<b>16.95%</b>
		<b>D. Cemetery Fund</b>					
		<b>1.0 PERSONNEL</b>					
		Medicare	0.00	0.00	1,700.00	-1,700.00	0.0%
		Salaries	641.25	1,059.25	15,000.00	-13,940.75	7.06%
		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%
		<b>Total 1.0 PERSONNEL</b>	<b>641.25</b>	<b>1,059.25</b>	<b>21,150.00</b>	<b>-20,090.75</b>	<b>5.01%</b>
		<b>2.0 CAPITAL OUTLAY</b>					
		Equipment	0.00	0.00	10,000.00	-10,000.00	0.0%
		Oakwood Road Improvements	3,000.00	12,750.00	190,000.00	-177,250.00	6.71%
		<b>Total 2.0 CAPITAL OUTLAY</b>	<b>3,000.00</b>	<b>12,750.00</b>	<b>200,000.00</b>	<b>-187,250.00</b>	<b>6.38%</b>
		<b>3.0 CONTRACTUAL</b>					
		Computer Software	0.00	0.00	2,500.00	-2,500.00	0.0%
		Dues	0.00	0.00	500.00	-500.00	0.0%
		Grave Openings	0.00	0.00	1,000.00	-1,000.00	0.0%
		Landscaping - Maintenance	2,376.65	2,376.65	50,000.00	-47,623.35	4.75%
		Other Professional Services	0.00	0.00	7,500.00	-7,500.00	0.0%
		Postage	0.00	0.00	100.00	-100.00	0.0%
		Publishing - Printing	0.00	0.00	500.00	-500.00	0.0%
		Restoration	0.00	0.00	15,000.00	-15,000.00	0.0%
		Road Construction/Maintenance	0.00	0.00	2,000.00	-2,000.00	0.0%
		Snow Removal	0.00	0.00	1,500.00	-1,500.00	0.0%
		Training - Educ. - Travel	0.00	0.00	3,000.00	-3,000.00	0.0%
		Tree Services	0.00	0.00	7,500.00	-7,500.00	0.0%
		Website	0.00	0.00	150.00	-150.00	0.0%
		<b>Total 3.0 CONTRACTUAL</b>	<b>2,376.65</b>	<b>2,376.65</b>	<b>91,250.00</b>	<b>-88,873.35</b>	<b>2.61%</b>
		<b>4.0 COMMODITIES</b>					
		Equipment - Supplies	278.43	278.43	4,000.00	-3,721.57	6.96%
		Signage - Fencing	0.00	0.00	8,500.00	-8,500.00	0.0%
		Utility	42.54	84.76	1,250.00	-1,165.24	6.78%
		<b>Total 4.0 COMMODITIES</b>	<b>320.97</b>	<b>363.19</b>	<b>13,750.00</b>	<b>-13,386.81</b>	<b>2.64%</b>
		<b>5.0 OTHER EXPENDITURES</b>					
		Miscellaneous	0.00	0.00	1,000.00	-1,000.00	0.0%
		<b>Total 5.0 OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
		<b>Total D. Cemetery Fund</b>	<b>6,338.87</b>	<b>16,549.09</b>	<b>327,150.00</b>	<b>-310,600.91</b>	<b>5.06%</b>
		Payroll Expenses	-1,382.13	480.27	0.00	480.27	100.0%
		<b>Total Expense</b>	<b>112,852.88</b>	<b>205,301.78</b>	<b>2,281,299.74</b>	<b>-2,075,997.96</b>	<b>9.0%</b>
		<b>Net Income</b>	<b>-24,350.40</b>	<b>-108,686.57</b>	<b>-1,303,614.74</b>	<b>1,194,928.17</b>	<b>8.34%</b>

**DeKalb Township General Assistance  
Profit & Loss Budget vs. Actual  
April 2024 through March 2025**

				TOTAL				
				May 24	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
<b>General Assistance Fund 15</b>								
			IGA Income	0.00	2,956.81	12,500.00	-9,543.19	23.65%
			Interest	250.17	522.41	2,000.00	-1,477.59	26.12%
			Miscellaneous Income	0.00	1,014.78	500.00	514.78	202.96%
			Property Tax	17,689.63	17,689.63	220,000.00	-202,310.37	8.04%
			SSI -State of IL Interim Asstce	10,715.34	10,715.34	7,500.00	3,215.34	142.87%
			<b>Total General Assistance Fund 15</b>	<b>28,655.14</b>	<b>32,898.97</b>	<b>242,500.00</b>	<b>-209,601.03</b>	<b>13.57%</b>
			<b>Total Income</b>	<b>28,655.14</b>	<b>32,898.97</b>	<b>242,500.00</b>	<b>-209,601.03</b>	<b>13.57%</b>
			<b>Gross Profit</b>	<b>28,655.14</b>	<b>32,898.97</b>	<b>242,500.00</b>	<b>-209,601.03</b>	<b>13.57%</b>
<b>Expense</b>								
			adj	0.00	0.00	0.00	0.00	0.0%
<b>General Assistance Fund</b>								
<b>Administration</b>								
<b>1.0 PERSONNEL</b>								
			IMRF	2,021.23	2,468.98	10,000.00	-7,531.02	24.69%
			Insurance Benefits	2,131.35	4,262.70	35,000.00	-30,737.30	12.18%
			Medicare	182.21	303.57	3,500.00	-3,196.43	8.67%
			Salaries	6,757.39	11,219.16	135,000.00	-123,780.84	8.31%
			Social Security	779.11	1,298.00	10,000.00	-8,702.00	12.98%
			Unemployment	0.00	264.90	1,250.00	-985.10	21.19%
			Workmen's Compensation	0.00	0.00	2,500.00	-2,500.00	0.0%
			<b>Total 1.0 PERSONNEL</b>	<b>11,871.29</b>	<b>19,817.31</b>	<b>197,250.00</b>	<b>-177,432.69</b>	<b>10.05%</b>
<b>2.0 CONTRACTUAL SERVICES</b>								
			Equipment Mainte & Supplies	0.00	19.08	3,275.00	-3,255.92	0.58%
			GA Client Workmens Compensation	0.00	0.00	4,500.00	-4,500.00	0.0%
			IT	0.00	74.94	2,500.00	-2,425.06	3.0%
			Legal	0.00	0.00	2,500.00	-2,500.00	0.0%
			Postage	0.00	0.00	1,000.00	-1,000.00	0.0%
			Professional Services	0.00	0.00	7,500.00	-7,500.00	0.0%
			Publishing/Subscr/Printing	0.00	431.22	2,500.00	-2,068.78	17.25%
			Telephone - Email - Internet	102.24	204.48	1,600.00	-1,395.52	12.78%
			Transportation Services	0.00	0.00	1,000.00	-1,000.00	0.0%
			Travel - Training - Education	0.00	0.00	4,000.00	-4,000.00	0.0%
			Visual GA	0.00	0.00	5,500.00	-5,500.00	0.0%
			<b>Total 2.0 CONTRACTUAL SERVICES</b>	<b>102.24</b>	<b>729.72</b>	<b>35,875.00</b>	<b>-35,145.28</b>	<b>2.03%</b>
<b>3.0 COMMODITIES</b>								
			Equipment	0.00	0.00	5,000.00	-5,000.00	0.0%
			Operating Supplies	0.00	474.99	4,250.00	-3,775.01	11.18%
			<b>Total 3.0 COMMODITIES</b>	<b>0.00</b>	<b>474.99</b>	<b>9,250.00</b>	<b>-8,775.01</b>	<b>5.14%</b>
			Miscellaneous	0.00	0.00	3,000.00	-3,000.00	0.0%
			<b>Total Administration</b>	<b>11,973.53</b>	<b>21,022.02</b>	<b>245,375.00</b>	<b>-224,352.98</b>	<b>8.57%</b>
			Contingencies	0.00	0.00	7,500.00	-7,500.00	0.0%
			Home Relief					
<b>1.0 CONTRACTUAL SERVICES</b>								
			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	0.00	4,500.00	-4,500.00	0.0%
			Medical	0.00	0.00	10,000.00	-10,000.00	0.0%



**DeKalb Township General Assistance  
 Profit & Loss Budget vs. Actual  
 April 2024 through March 2025**

		TOTAL				
		May 24	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
	Other Medical Services	0.00	0.00	10,000.00	-10,000.00	0.0%
	Professional Services	524.74	794.74	15,000.00	-14,205.26	5.3%
	<b>Total 1.0 CONTRACTUAL SERVICES</b>	<b>524.74</b>	<b>794.74</b>	<b>49,500.00</b>	<b>-48,705.26</b>	<b>1.61%</b>
	<b>2.0 COMMODITIES</b>					
	Emergency Assistance	1,991.26	5,596.26	63,000.00	-57,403.74	8.88%
	Food/Household Supplies Support	0.00	0.00	1,500.00	-1,500.00	0.0%
	General Assistance	3,115.27	7,118.63	93,500.00	-86,381.37	7.61%
	Homeless Transition	0.00	0.00	5,000.00	-5,000.00	0.0%
	Miscellaneous Expense	0.00	13.00	1,250.00	-1,237.00	1.04%
	Personal/Household Incidentals	0.00	0.00	8,000.00	-8,000.00	0.0%
	<b>Total 2.0 COMMODITIES</b>	<b>5,106.53</b>	<b>12,727.89</b>	<b>172,250.00</b>	<b>-159,522.11</b>	<b>7.39%</b>
	<b>Total Home Relief</b>	<b>5,631.27</b>	<b>13,522.63</b>	<b>221,750.00</b>	<b>-208,227.37</b>	<b>6.1%</b>
	<b>Total General Assistance Fund</b>	<b>17,604.80</b>	<b>34,544.65</b>	<b>474,625.00</b>	<b>-440,080.35</b>	<b>7.28%</b>
	<b>Payroll Expenses</b>	<b>5,808.90</b>	<b>11,428.14</b>	<b>0.00</b>	<b>11,428.14</b>	<b>100.0%</b>
	<b>Total Expense</b>	<b>23,413.70</b>	<b>45,972.79</b>	<b>474,625.00</b>	<b>-428,652.21</b>	<b>9.69%</b>
	<b>Net Income</b>	<b>5,241.44</b>	<b>-13,073.82</b>	<b>-232,125.00</b>	<b>219,051.18</b>	<b>5.63%</b>

**DeKalb Township Road Fund  
Profit & Loss Budget vs. Actual  
April through May 2024**

		TOTAL				
		May 24	Apr - May 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
<b>6 General Road Fund</b>						
<b>311 Property Tax Net</b>						
	Recapture Revenue Dek Cty tx	260.37	260.37	3,161.00	-2,900.63	8.24%
	311 Property Tax Net - Other	15,445.37	15,445.37	183,987.00	-168,541.63	8.4%
	<b>Total 311 Property Tax Net</b>	<b>15,705.74</b>	<b>15,705.74</b>	<b>187,148.00</b>	<b>-171,442.26</b>	<b>8.39%</b>
	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	26,812.53	37,903.05	170,000.00	-132,096.95	22.3%
	381 Interest Income	283.72	593.07	3,750.00	-3,156.93	15.82%
	<b>389 Miscellaneous Fines Etc</b>					
	TOI-REIMB TRAVEL	237.18	237.18			
	389 Miscellaneous Fines Etc - Other	100.00	370.00	5,000.00	-4,630.00	7.4%
	<b>Total 389 Miscellaneous Fines Etc</b>	<b>337.18</b>	<b>607.18</b>	<b>5,000.00</b>	<b>-4,392.82</b>	<b>12.14%</b>
	Cemetery maintenance reimbursem	2,376.65	2,376.65	20,000.00	-17,623.35	11.88%
	TIF DISBURSEMENT	0.00	0.00	3,500.00	-3,500.00	0.0%
	<b>Total 6 General Road Fund</b>	<b>45,515.82</b>	<b>57,185.69</b>	<b>941,359.00</b>	<b>-884,173.31</b>	<b>6.08%</b>
	<b>Total Income</b>	<b>45,515.82</b>	<b>57,185.69</b>	<b>941,359.00</b>	<b>-884,173.31</b>	<b>6.08%</b>
	<b>Gross Profit</b>	<b>45,515.82</b>	<b>57,185.69</b>	<b>941,359.00</b>	<b>-884,173.31</b>	<b>6.08%</b>
	<b>Expense</b>					
	<b>General Road Fund</b>					
	<b>Road and Bridge Fund</b>					
	<b>6-11 Administration</b>					
	<b>Commodities</b>					
	651 Office- Computer,Supp	90.10	1,295.79	8,500.00	-7,204.21	15.25%
	652 Operating Expense	0.00	0.00	2,500.00	-2,500.00	0.0%
	Payroll Expenses	982.37	1,961.51	10,000.00	-8,038.49	19.62%
	<b>Total Commodities</b>	<b>1,072.47</b>	<b>3,257.30</b>	<b>21,000.00</b>	<b>-17,742.70</b>	<b>15.51%</b>
	<b>Contractual Services</b>					
	531 Audit/Accounting	0.00	0.00	5,000.00	-5,000.00	0.0%
	533 Legal Services	2,736.00	2,736.00	12,000.00	-9,264.00	22.8%
	551 Postage	0.00	0.00	375.00	-375.00	0.0%
	552 Telephone / Radios	250.23	500.48	3,000.00	-2,499.52	16.68%
	553 Publishing/Printing	0.00	33.79	1,000.00	-966.21	3.38%
	554 Utilities Waste/Gas/Water	848.34	1,595.30	7,500.00	-5,904.70	21.27%
	555 Dues Road Commissioner	0.00	120.00	450.00	-330.00	26.67%
	556 Personal Property	0.00	4,603.58	75,000.00	-70,396.42	6.14%
	567 Internet	37.62	75.24	1,000.00	-924.76	7.52%
	591 Ins Liability Gen/Bnd/Wrk	15,131.00	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	76.37	152.74	1,500.00	-1,347.26	10.18%
	Training	0.00	0.00	1,000.00	-1,000.00	0.0%
	Travel	112.86	481.60	1,200.00	-718.40	40.13%
	<b>Total Contractual Services</b>	<b>19,192.42</b>	<b>25,429.73</b>	<b>128,525.00</b>	<b>-103,095.27</b>	<b>19.79%</b>
	<b>Personnel</b>					
	410 Salaries- Road Crew	2,880.00	3,600.00	25,000.00	-21,400.00	14.4%
	411 Salaries Office / Secretary	3,893.30	9,003.88	53,000.00	-43,996.12	16.99%
	451 Health Insurance	35.68	1,313.72	23,750.00	-22,436.28	5.53%
	452 IMRF Pension	231.44	413.90	2,500.00	-2,086.10	16.56%

**DeKalb Township Road Fund  
 Profit & Loss Budget vs. Actual  
 April through May 2024**

		TOTAL				
		May 24	Apr - May 24	Budget	\$ Over Budget	% of Budget
	453 Unemployment Insurance	0.00	0.00	3,550.00	-3,550.00	0.0%
	461 Social Security	419.95	781.45	5,500.00	-4,718.55	14.21%
	462 Medicare	98.21	182.76	1,250.00	-1,067.24	14.62%
	<b>Total Personnel</b>	<b>7,558.58</b>	<b>15,295.71</b>	<b>114,550.00</b>	<b>-99,254.29</b>	<b>13.35%</b>
	<b>Total 6-11 Administration</b>	<b>27,823.47</b>	<b>43,982.74</b>	<b>264,075.00</b>	<b>-220,092.26</b>	<b>16.66%</b>
	<b>6-45 Maintenance</b>					
	511 Building Maintenance Service	448.37	806.85	50,000.00	-49,193.15	1.61%
	512 Equipment Maintnce Repr/Pts	5,566.20	8,500.33	55,000.00	-46,499.67	15.46%
	<b>Capital Outlay</b>					
	New Building Sign	0.00	0.00	37,000.00	-37,000.00	0.0%
	New Equipment Storage Bldg	3,950.00	3,950.00	106,000.00	-102,050.00	3.73%
	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%
	<b>Total Capital Outlay</b>	<b>3,950.00</b>	<b>3,950.00</b>	<b>318,000.00</b>	<b>-314,050.00</b>	<b>1.24%</b>
	<b>Commodities</b>					
	652 Shop Supplies	4,893.30	4,893.30	24,000.00	-19,106.70	20.39%
	653 Small Tools	57.98	57.98	10,000.00	-9,942.02	0.58%
	Fuel	1,028.54	1,088.54	10,000.00	-8,911.46	10.89%
	<b>Total Commodities</b>	<b>5,979.82</b>	<b>6,039.82</b>	<b>44,000.00</b>	<b>-37,960.18</b>	<b>13.73%</b>
	<b>Other Expenditures</b>					
	928 Rentals & Uniforms	970.04	1,516.49	9,000.00	-7,483.51	16.85%
	929 Miscellaneous Expense	394.09	1,218.63	7,500.00	-6,281.37	16.25%
	Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
	<b>Total Other Expenditures</b>	<b>1,364.13</b>	<b>2,735.12</b>	<b>41,500.00</b>	<b>-38,764.88</b>	<b>6.59%</b>
	6-45 Maintenance - Other	0.00	0.00	0.00	0.00	0.0%
	<b>Total 6-45 Maintenance</b>	<b>17,308.52</b>	<b>22,032.12</b>	<b>508,500.00</b>	<b>-486,467.88</b>	<b>4.33%</b>
	<b>Total Road and Bridge Fund</b>	<b>45,131.99</b>	<b>66,014.86</b>	<b>772,575.00</b>	<b>-706,560.14</b>	<b>8.55%</b>
	<b>Total General Road Fund</b>	<b>45,131.99</b>	<b>66,014.86</b>	<b>772,575.00</b>	<b>-706,560.14</b>	<b>8.55%</b>
	<b>Total Expense</b>	<b>45,131.99</b>	<b>66,014.86</b>	<b>772,575.00</b>	<b>-706,560.14</b>	<b>8.55%</b>
	<b>Net Income</b>	<b>383.83</b>	<b>-8,829.17</b>	<b>168,784.00</b>	<b>-177,613.17</b>	<b>-5.23%</b>

**DeKalb Township Perm Road Fund  
Profit & Loss Budget vs. Actual  
April through May 2024**

		TOTAL				
		May 24	Apr - May 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
<b>25 Permanent Road Fund</b>						
	311 Property Tax	68,769.72	68,769.72	857,967.00	-789,197.28	8.02%
	381 Interest	672.78	1,387.09	11,000.00	-9,612.91	12.61%
	382 Misc					
	Malta Twp salt Trmt reimb.	0.00	0.00	2,000.00	-2,000.00	0.0%
	382 Misc - Other	0.00	0.00	2,000.00	-2,000.00	0.0%
	<b>Total 382 Misc</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
	<b>Total 25 Permanent Road Fund</b>	<b>69,442.50</b>	<b>70,156.81</b>	<b>872,967.00</b>	<b>-802,810.19</b>	<b>8.04%</b>
	<b>Total Income</b>	<b>69,442.50</b>	<b>70,156.81</b>	<b>872,967.00</b>	<b>-802,810.19</b>	<b>8.04%</b>
<b>Gross Profit</b>		<b>69,442.50</b>	<b>70,156.81</b>	<b>872,967.00</b>	<b>-802,810.19</b>	<b>8.04%</b>
<b>Expense</b>						
	Payroll Expenses	1,246.09	2,375.23			
<b>Permanet Road fund</b>						
<b>ADMINISTRATION</b>						
<b>Personnel</b>						
	Health Benefits	3,193.58	6,481.66	45,000.00	-38,518.34	14.4%
	IMRF	1,076.44	2,215.04	13,000.00	-10,784.96	17.04%
	Medicare	128.47	291.75	2,000.00	-1,708.25	14.59%
	Salaries-Road Crew	8,859.20	20,120.08	135,000.00	-114,879.92	14.9%
	Social Security	549.28	1,247.44	7,000.00	-5,752.56	17.82%
	Unemployment	0.00	0.00	500.00	-500.00	0.0%
	<b>Total Personnel</b>	<b>13,806.97</b>	<b>30,355.97</b>	<b>202,500.00</b>	<b>-172,144.03</b>	<b>14.99%</b>
	<b>Total ADMINISTRATION</b>	<b>13,806.97</b>	<b>30,355.97</b>	<b>202,500.00</b>	<b>-172,144.03</b>	<b>14.99%</b>
<b>Commodities</b>						
	655 Equipment Fuel	2,184.38	2,184.38	40,000.00	-37,815.62	5.46%
	656 Right of Way	0.00	0.00	10,000.00	-10,000.00	0.0%
	<b>Total Commodities</b>	<b>2,184.38</b>	<b>2,184.38</b>	<b>50,000.00</b>	<b>-47,815.62</b>	<b>4.37%</b>
<b>Contractual Services</b>						
	514 Road Maintenance	9,233.04	10,308.20	100,000.00	-89,691.80	10.31%
	515 Road Lighting	164.26	328.40	4,400.00	-4,071.60	7.46%
	516 Contract Labor	0.00	0.00	7,000.00	-7,000.00	0.0%
	532 Engineering Services	0.00	11,325.00			
	594 Rental	0.00	885.15	10,000.00	-9,114.85	8.85%
	Dirt	0.00	0.00	850.00	-850.00	0.0%
	Engineering/Surveying Serv/Appr	0.00	0.00	75,000.00	-75,000.00	0.0%
	Road Projects	0.00	0.00	900,000.00	-900,000.00	0.0%
	Road Salt-Chips-Treatment	0.00	0.00	45,000.00	-45,000.00	0.0%
	Road Sign Replacement-Repair	0.00	2,793.95	10,000.00	-7,206.05	27.94%
	Road Striping-Paint- Beads	0.00	0.00	45,000.00	-45,000.00	0.0%
	<b>Total Contractual Services</b>	<b>9,397.30</b>	<b>25,640.70</b>	<b>1,197,250.00</b>	<b>-1,171,609.30</b>	<b>2.14%</b>
<b>Other Expenditures</b>						
	929 Miscellaneous	7.74	7.74	20,000.00	-19,992.26	0.04%
	Contingencies	0.00	0.00	20,000.00	-20,000.00	0.0%
	<b>Total Other Expenditures</b>	<b>7.74</b>	<b>7.74</b>	<b>40,000.00</b>	<b>-39,992.26</b>	<b>0.02%</b>
	<b>Total Permanet Road fund</b>	<b>25,396.39</b>	<b>58,188.79</b>	<b>1,489,750.00</b>	<b>-1,431,561.21</b>	<b>3.91%</b>
	<b>Total Expense</b>	<b>26,642.48</b>	<b>60,564.02</b>	<b>1,489,750.00</b>	<b>-1,429,185.98</b>	<b>4.07%</b>
	<b>Net Income</b>	<b>42,800.02</b>	<b>9,592.79</b>	<b>-616,783.00</b>	<b>626,375.79</b>	<b>-1.56%</b>

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

		TOTAL				
		May 24	Apr - May 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
<b>26 Building &amp; Equipment Fund</b>						
311	Property Tax	12,178.79	12,178.79	151,906.00	-139,727.21	8.02%
381	Interest	126.16	205.88	1,000.00	-794.12	20.59%
	misc. income- equip.					
	Other Equipment Sale	154,000.00	154,000.00	290,000.00	-136,000.00	53.1%
	Scrap Metal Sales	0.00	0.00	250.00	-250.00	0.0%
	misc. income- equip. - Other	0.00	0.00	100.00	-100.00	0.0%
	<b>Total misc. income- equip.</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>290,350.00</b>	<b>-136,350.00</b>	<b>53.04%</b>
	<b>Total 26 Building &amp; Equipment Fund</b>	<b>166,304.95</b>	<b>166,384.67</b>	<b>443,256.00</b>	<b>-276,871.33</b>	<b>37.54%</b>
	<b>Total Income</b>	<b>166,304.95</b>	<b>166,384.67</b>	<b>443,256.00</b>	<b>-276,871.33</b>	<b>37.54%</b>
	<b>Gross Profit</b>	<b>166,304.95</b>	<b>166,384.67</b>	<b>443,256.00</b>	<b>-276,871.33</b>	<b>37.54%</b>
<b>Expense</b>						
	<b>CAPITAL OUTLAY</b>					
	New Equipment Storage Bldg	0.00	0.00	150,000.00	-150,000.00	0.0%
	<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>-150,000.00</b>	<b>0.0%</b>
	Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
	<b>EQUIPMENT EXPENDITURES</b>					
	New leaf Vac	0.00	0.00	85,000.00	-85,000.00	0.0%
	New Pickup Truck & Attachments	0.00	0.00	81,700.00	-81,700.00	0.0%
	New Plow / Dump Truck	0.00	0.00	16,000.00	-16,000.00	0.0%
	New Skid Loader	0.00	50,011.38	50,100.00	-88.62	99.82%
	New Wood Chipper	0.00	0.00	85,000.00	-85,000.00	0.0%
	Other Equipment	0.00	0.00	10,000.00	-10,000.00	0.0%
	<b>Total EQUIPMENT EXPENDITURES</b>	<b>0.00</b>	<b>50,011.38</b>	<b>327,800.00</b>	<b>-277,788.62</b>	<b>15.26%</b>
	<b>Total Expense</b>	<b>0.00</b>	<b>50,011.38</b>	<b>502,800.00</b>	<b>-452,788.62</b>	<b>9.95%</b>
	<b>Net Income</b>	<b>166,304.95</b>	<b>116,373.29</b>	<b>-59,544.00</b>	<b>175,917.29</b>	<b>-195.44%</b>

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

		TOTAL				
		May 24	Apr - May 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
27 Special Bridge Fund						
	381 Interest Income	380.15	772.08	4,000.00	-3,227.92	19.3%
	382 Miscellaneous Expenses	0.00	0.00	100.00	-100.00	0.0%
<b>Total 27 Special Bridge Fund</b>		<b>380.15</b>	<b>772.08</b>	<b>4,100.00</b>	<b>-3,327.92</b>	<b>18.83%</b>
<b>Total Income</b>		<b>380.15</b>	<b>772.08</b>	<b>4,100.00</b>	<b>-3,327.92</b>	<b>18.83%</b>
<b>Gross Profit</b>		<b>380.15</b>	<b>772.08</b>	<b>4,100.00</b>	<b>-3,327.92</b>	<b>18.83%</b>
<b>Expense</b>						
<b>Contractual Services</b>						
<b>Contractual Services</b>						
	Bridge Repairs or Replacements	0.00	0.00	50,000.00	-50,000.00	0.0%
	Culvert Replacement	0.00	0.00	50,000.00	-50,000.00	0.0%
	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%
<b>Total Contractual Services</b>		<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>-160,000.00</b>	<b>0.0%</b>
<b>Total Contractual Services</b>		<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>-160,000.00</b>	<b>0.0%</b>
<b>Special Bridge Fund</b>						
	Contingencies	0.00	0.00	30,000.00	-30,000.00	0.0%
<b>Total Special Bridge Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>-190,000.00</b>	<b>0.0%</b>
<b>Net Income</b>		<b>380.15</b>	<b>772.08</b>	<b>-185,900.00</b>	<b>186,672.08</b>	<b>-0.42%</b>

**DeKalb Township**  
**Reconciliation Summary**  
 New Resource Town Bank Acct., Period Ending 05/31/2024

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	May 31, 24	
<b>Beginning Balance</b>		944,551.67
<b>Cleared Transactions</b>		
Checks and Payments - 53 items	-109,506.38	
Deposits and Credits - 35 items	94,402.15	
<b>Total Cleared Transactions</b>	-15,104.23	
<b>Cleared Balance</b>		929,447.44
<b>Uncleared Transactions</b>		
Checks and Payments - 5 items	-7,667.48	
Deposits and Credits - 18 items	0.00	
<b>Total Uncleared Transactions</b>	-7,667.48	
<b>Register Balance as of 05/31/2024</b>		921,779.96
<b>New Transactions</b>		
Checks and Payments - 1 item	-774.84	
<b>Total New Transactions</b>	-774.84	
<b>Ending Balance</b>		921,005.12

## DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						944,551.67
<b>Cleared Transactions</b>						
<b>Checks and Payments - 53 items</b>						
Check	03/22/2024	2215	TOWNSHIP SUPER...	X	-30.00	-30.00
Check	04/05/2024	2235	Kimberly Barrios	X	-675.00	-705.00
Check	04/22/2024	2239	ZUKOWSKI, ROGE...	X	-480.00	-1,185.00
Liability Check	04/28/2024	E-pay	IDES	X	-26.30	-1,211.30
Check	04/29/2024	2249	TOIRMA	X	-12,890.00	-14,101.30
Check	04/29/2024	2251	FEHR GRAHAM EN...	X	-9,750.00	-23,851.30
Check	04/29/2024	2247	BLUE CROSS BLU...	X	-7,212.31	-31,063.61
Check	04/29/2024	2250	PROVIDENT DIRECT	X	-350.00	-31,413.61
Check	04/29/2024	2246	AFLAC	X	-170.58	-31,584.19
Check	04/29/2024	2248	NICOR GAS	X	-140.99	-31,725.18
Check	04/29/2024	2245	THE STANDARD	X	-44.59	-31,769.77
Liability Check	05/02/2024		QuickBooks Payroll ...	X	-3,728.34	-35,498.11
Check	05/02/2024	EFT	INTERMEDIA	X	-280.01	-35,778.12
Check	05/02/2024		PITNEY BOWES INC	X	-50.00	-35,828.12
Check	05/03/2024	EFT	Expert Pay	X	-336.00	-36,164.12
Check	05/06/2024	2262	Kimberly Barrios	X	-878.23	-37,042.35
Check	05/06/2024	2259	DYER, RICH	X	-675.00	-37,717.35
Check	05/06/2024	2252	COMED	X	-617.12	-38,334.47
Check	05/06/2024	2256	SPARKLE JANITOR...	X	-564.00	-38,898.47
Check	05/06/2024	2260	REININK, ANDREW	X	-511.32	-39,409.79
Check	05/06/2024	2264	DEK. CTY. REHAB ...	X	-500.00	-39,909.79
Check	05/06/2024	2257	VERIZON	X	-378.73	-40,288.52
Check	05/06/2024	2253	METRONET	X	-291.20	-40,579.72
Check	05/06/2024	2261	SMITH, CRAIG	X	-227.14	-40,806.86
Check	05/06/2024	2255	PITNEY BOWES G...	X	-163.53	-40,970.39
Check	05/06/2024	2263	Corey A. Nelson	X	-154.10	-41,124.49
Check	05/06/2024	2254	NORTHERN ILLINO...	X	-88.75	-41,213.24
Check	05/06/2024	2258	Scott Dabbs	X	-56.95	-41,270.19
Check	05/07/2024	2267	ELAN FINANCIAL S...	X	-2,862.56	-44,132.75
Check	05/07/2024	2265	RICOH USA, INC	X	-8.51	-44,141.26
Check	05/08/2024	EFT	IMRF	X	-8,116.03	-52,257.29
Check	05/08/2024	2272	DEKALB TOWNSHI...	X	-2,376.65	-54,633.94
Check	05/09/2024	2273	DEKALB COUNTY ...	X	-6,000.00	-60,633.94
Check	05/09/2024	2275	FEHR GRAHAM EN...	X	-3,000.00	-63,633.94
Check	05/09/2024	2271	ZUKOWSKI, ROGE...	X	-450.00	-64,083.94
Check	05/09/2024	2270	COMED	X	-42.54	-64,126.48
Check	05/09/2024	2274	Le Print Express	X	-6.25	-64,132.73
Liability Check	05/14/2024		QuickBooks Payroll ...	X	-1,658.66	-65,791.39
Liability Check	05/14/2024	E-pay	United States Treas...	X	-1,542.30	-67,333.69
Liability Check	05/14/2024	E-pay	ILLINOIS DEPART...	X	-335.06	-67,668.75
Liability Check	05/14/2024	E-pay	IDES	X	-13.52	-67,682.27
Liability Check	05/16/2024		QuickBooks Payroll ...	X	-4,344.88	-72,027.15
Check	05/17/2024	EFT	Expert Pay	X	-336.00	-72,363.15
Check	05/20/2024	2280	TOWNSHIP OFFICI...	X	-1,094.11	-73,457.26
Check	05/20/2024	2276	SWANSON QUALIT...	X	-808.00	-74,265.26
Check	05/20/2024	2278	TRANE	X	-416.50	-74,681.76
Check	05/20/2024	2279	Keith & Associates ...	X	-75.00	-74,756.76
Check	05/22/2024	2284	TOIRMA	X	-2,000.00	-76,756.76
Liability Check	05/28/2024	E-pay	United States Treas...	X	-7,947.14	-84,703.90
Liability Check	05/28/2024	E-pay	ILLINOIS DEPART...	X	-1,443.77	-86,147.67
Liability Check	05/28/2024	E-pay	IDES	X	-1.49	-86,149.16
Liability Check	05/30/2024		QuickBooks Payroll ...	X	-23,021.22	-109,170.38
Check	05/31/2024	EFT	Expert Pay	X	-336.00	-109,506.38
<b>Total Checks and Payments</b>					<b>-109,506.38</b>	<b>-109,506.38</b>



## DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 35 items</b>						
Paycheck	05/01/2024	DD1275	RICHARD J DYER	X	0.00	0.00
Paycheck	05/01/2024	DD1274	NANCY G BRADLO	X	0.00	0.00
Paycheck	05/01/2024	DD1273	MARY HESS	X	0.00	0.00
Paycheck	05/01/2024	DD1272	LISA R KING	X	0.00	0.00
Paycheck	05/01/2024	DD1271	DALE L THURMAN	X	0.00	0.00
Paycheck	05/01/2024	DD1270	CRAIG A SMITH	X	0.00	0.00
Paycheck	05/01/2024	DD1269	CHAD C. MCNETT	X	0.00	0.00
Paycheck	05/01/2024	DD1267	ANDREW C REININK	X	0.00	0.00
Paycheck	05/01/2024	DD1268	ANDREW TILLOTS...	X	0.00	0.00
Paycheck	05/03/2024	DD1279	Scott D. Dabbs	X	0.00	0.00
Paycheck	05/03/2024	DD1276	COREY NELSON	X	0.00	0.00
Paycheck	05/03/2024	DD1278	Kimberly M Barrios	X	0.00	0.00
Paycheck	05/03/2024	DD1277	Joan Protano	X	0.00	0.00
Deposit	05/09/2024			X	6,559.71	6,559.71
Paycheck	05/15/2024	DD1280	ANDREW C REININK	X	0.00	6,559.71
Deposit	05/16/2024			X	13,492.87	20,052.58
Paycheck	05/17/2024	DD1282	Joan Protano	X	0.00	20,052.58
Paycheck	05/17/2024	DD1283	Kimberly M Barrios	X	0.00	20,052.58
Paycheck	05/17/2024	DD1281	COREY NELSON	X	0.00	20,052.58
Paycheck	05/17/2024	DD1284	Scott D. Dabbs	X	0.00	20,052.58
Deposit	05/23/2024			X	73,253.55	93,306.13
Deposit	05/29/2024			X	1,096.02	94,402.15
Paycheck	05/31/2024	DD1295	MARY HESS	X	0.00	94,402.15
Paycheck	05/31/2024	DD1294	LISA R KING	X	0.00	94,402.15
Paycheck	05/31/2024	DD1293	DALE L THURMAN	X	0.00	94,402.15
Paycheck	05/31/2024	DD1292	CRAIG A SMITH	X	0.00	94,402.15
Paycheck	05/31/2024	DD1291	CHAD C. MCNETT	X	0.00	94,402.15
Paycheck	05/31/2024	DD1290	ANDREW TILLOTS...	X	0.00	94,402.15
Paycheck	05/31/2024	DD1288	Scott D. Dabbs	X	0.00	94,402.15
Paycheck	05/31/2024	DD1285	COREY NELSON	X	0.00	94,402.15
Paycheck	05/31/2024	DD1287	Kimberly M Barrios	X	0.00	94,402.15
Paycheck	05/31/2024	DD1286	Joan Protano	X	0.00	94,402.15
Paycheck	05/31/2024	DD1297	RICHARD J DYER	X	0.00	94,402.15
Paycheck	05/31/2024	DD1296	NANCY G BRADLO	X	0.00	94,402.15
Paycheck	05/31/2024	DD1289	ANDREW C REININK	X	0.00	94,402.15
<b>Total Deposits and Credits</b>					<b>94,402.15</b>	<b>94,402.15</b>
<b>Total Cleared Transactions</b>					<b>-15,104.23</b>	<b>-15,104.23</b>
<b>Cleared Balance</b>					<b>-15,104.23</b>	<b>929,447.44</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	05/07/2024	2266	TOWNSHIP SUPER...		-40.00	-40.00
Check	05/20/2024	2282	BLUE CROSS BLU...		-7,212.31	-7,252.31
Check	05/20/2024	2277	DEKALB CHAMBER...		-200.00	-7,452.31
Check	05/20/2024	2283	AFLAC		-170.58	-7,622.89
Check	05/20/2024	2281	THE STANDARD		-44.59	-7,667.48
<b>Total Checks and Payments</b>					<b>-7,667.48</b>	<b>-7,667.48</b>
<b>Deposits and Credits - 18 items</b>						
Check	12/28/2023	2129	DEKALB CHAMBER...		0.00	0.00
Paycheck	02/01/2024	DD1224	RICHARD J DYER		0.00	0.00
Paycheck	02/01/2024	DD1219	CRAIG A SMITH		0.00	0.00
Paycheck	02/01/2024	DD1218	CHAD C. MCNETT		0.00	0.00
Paycheck	02/01/2024	DD1217	ANDREW TILLOTS...		0.00	0.00
Paycheck	02/01/2024	DD1216	ANDREW C REININK		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	DD1220	DALE L THURMAN		0.00	0.00
Paycheck	02/01/2024	DD1221	LISA R KING		0.00	0.00
Paycheck	02/09/2024	DD1225	COREY NELSON		0.00	0.00
Paycheck	02/09/2024	DD1227	Scott D. Dabbs		0.00	0.00
Paycheck	02/09/2024	DD1226	Kimberly M Barrios		0.00	0.00
Paycheck	02/15/2024	DD1228	ANDREW C REININK		0.00	0.00
Paycheck	02/23/2024	DD1232	Scott D. Dabbs		0.00	0.00

## DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/23/2024	DD1230	Joan Protano		0.00	0.00
Paycheck	02/23/2024	DD1231	Kimberly M Barrios		0.00	0.00
Paycheck	02/23/2024	DD1229	COREY NELSON		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-7,667.48	-7,667.48
Register Balance as of 05/31/2024					-22,771.71	921,779.96
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	06/06/2024	2285	COMED		-774.84	-774.84
Total Checks and Payments					-774.84	-774.84
Total New Transactions					-774.84	-774.84
<b>Ending Balance</b>					<b>-23,546.55</b>	<b>921,005.12</b>

**DeKalb Township**  
**Reconciliation Summary**  
**NEW Cemetery Capital Account, Period Ending 05/31/2024**

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	<u>May 31, 24</u>
Beginning Balance	201,865.38
Cleared Transactions	
Deposits and Credits - 1 item	<u>240.03</u>
Total Cleared Transactions	<u>240.03</u>
Cleared Balance	<u><u>202,105.41</u></u>
Register Balance as of 05/31/2024	202,105.41
Ending Balance	202,105.41

10:12 AM

06/07/24

**DeKalb Township**  
**Reconciliation Detail**  
**NEW Cemetery Capital Account, Period Ending 05/31/2024**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						201,865.38
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/29/2024			X	240.03	240.03
Total Deposits and Credits					240.03	240.03
Total Cleared Transactions					240.03	240.03
Cleared Balance					240.03	202,105.41
Register Balance as of 05/31/2024					240.03	202,105.41
<b>Ending Balance</b>					<b>240.03</b>	<b>202,105.41</b>

10:11 AM

06/07/24

**DeKalb Township**  
**Reconciliation Summary**  
**NEW Building Capital Account, Period Ending 05/31/2024**

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	<u>May 31, 24</u>
Beginning Balance	353,236.36
Cleared Transactions	
Deposits and Credits - 1 item	<u>420.01</u>
Total Cleared Transactions	<u>420.01</u>
Cleared Balance	<u><u>353,656.37</u></u>
Register Balance as of 05/31/2024	353,656.37
Ending Balance	353,656.37

10:11 AM

06/07/24

**DeKalb Township**  
**Reconciliation Detail**  
**NEW Building Capital Account, Period Ending 05/31/2024**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						353,236.36
<b>Cleared Transactions</b>						
Deposits and Credits - 1 item						
Deposit	05/31/2024			X	420.01	420.01
Total Deposits and Credits					420.01	420.01
Total Cleared Transactions					420.01	420.01
Cleared Balance					420.01	353,656.37
Register Balance as of 05/31/2024					420.01	353,656.37
<b>Ending Balance</b>					<b>420.01</b>	<b>353,656.37</b>

9:47 AM

06/07/24

**DeKalb Township General Assistance**  
**Reconciliation Summary**  
**NEW General Assistance Bank Acc, Period Ending 05/31/2024**

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	<u>May 31, 24</u>
Beginning Balance	211,928.37
Cleared Transactions	
Checks and Payments - 39 items	-24,294.11
Deposits and Credits - 3 items	28,655.14
	<u>4,361.03</u>
Total Cleared Transactions	
Cleared Balance	<u><u>216,289.40</u></u>
Uncleared Transactions	
Checks and Payments - 17 items	-7,599.01
Deposits and Credits - 21 items	10,549.31
	<u>2,950.30</u>
Total Uncleared Transactions	
Register Balance as of 05/31/2024	<u><u>219,239.70</u></u>
Ending Balance	219,239.70

**DeKalb Township General Assistance  
Reconciliation Detail  
NEW General Assistance Bank Acc, Period Ending 05/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						211,928.37
<b>Cleared Transactions</b>						
<b>Checks and Payments - 39 items</b>						
Check	04/16/2024	2303	GA Client	√	-150.81	-150.81
Check	04/26/2024	2311	GA Client	√	-50.00	-200.81
Check	04/29/2024	2316	BLUE CROSS BLUE SHIELD	√	-1,449.98	-1,650.79
Liability Check	04/29/2024	E-pay	United States Treasury (2)	√	-1,012.96	-2,663.75
Check	04/29/2024	2314	COMED	√	-520.98	-3,184.73
Check	04/29/2024	2313	NICOR GAS	√	-401.62	-3,586.35
Liability Check	04/29/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-198.30	-3,784.65
Check	04/29/2024	2312	CITY OF DEKALB-WATER DEPT	√	-172.40	-3,957.05
Check	04/29/2024	2318	AFLAC	√	-54.22	-4,011.27
Check	04/29/2024	2319	NCBERS GROUP LIFE INSURANCE	√	-16.00	-4,027.27
Check	04/29/2024	2315	COMED	√	-14.61	-4,041.88
Check	04/29/2024	2317	THE STANDARD	√	-6.37	-4,048.25
Check	04/30/2024	2321	TUNTLAND ENTERPRISES	√	-400.00	-4,448.25
Check	04/30/2024	2322	T-Mobile	√	-61.72	-4,509.97
Check	04/30/2024	2320	COMED	√	-28.39	-4,538.36
Paycheck	05/03/2024		ERIKA D BROWN	√	-1,589.90	-6,128.26
Paycheck	05/03/2024		Cassandra E Bachochin	√	-1,219.94	-7,348.20
Check	05/03/2024	2323	TUNTLAND ENTERPRISES	√	-500.00	-7,848.20
Check	05/03/2024	2324	COMED	√	-70.00	-7,918.20
Check	05/07/2024	2327	Cassandra Bachochin	√	-675.00	-8,593.20
Check	05/07/2024	2329	SUBURBAN APARTMENTS	√	-500.00	-9,093.20
Check	05/07/2024	2328	Elan Financial Services	√	-451.87	-9,545.07
Check	05/07/2024	2325	PASSION PURSUIT, INC	√	-210.00	-9,755.07
Check	05/07/2024	2326	METRONET	√	-102.24	-9,857.31
Check	05/09/2024	2330	DEKALB TWP TOWN FUND	√	-4,196.05	-14,053.36
Check	05/09/2024	2331	AMBER MANOR APARTMENTS	√	-899.00	-14,952.36
Liability Check	05/13/2024	E-pay	United States Treasury (2)	√	-999.58	-15,951.94
Liability Check	05/13/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-195.71	-16,147.65
Check	05/14/2024	2334	TUNTLAND ENTERPRISES	√	-800.00	-16,947.65
Check	05/14/2024	2333	Petty Cash	√	-200.00	-17,147.65
Check	05/16/2024	2335	COMED	√	-30.90	-17,178.55
Paycheck	05/17/2024		ERIKA D BROWN	√	-1,609.30	-18,787.85
Paycheck	05/17/2024		Cassandra E Bachochin	√	-1,167.15	-19,955.00
Check	05/20/2024	2336	CARAHSOFT TECHNOLOGY CORP	√	-314.74	-20,269.74
Check	05/22/2024	2341	COMED	√	-11.60	-20,281.34
Liability Check	05/28/2024	E-pay	United States Treasury (2)	√	-1,010.10	-21,291.44
Liability Check	05/28/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-198.04	-21,489.48
Paycheck	05/31/2024		ERIKA D BROWN	√	-1,554.10	-23,043.58
Paycheck	05/31/2024		Cassandra E Bachochin	√	-1,250.53	-24,294.11
<b>Total Checks and Payments</b>					<b>-24,294.11</b>	<b>-24,294.11</b>
<b>Deposits and Credits - 3 items</b>						
Deposit	05/09/2024			√	10,715.34	10,715.34
Deposit	05/23/2024			√	17,689.63	28,404.97
Deposit	05/31/2024			√	250.17	28,655.14
<b>Total Deposits and Credits</b>					<b>28,655.14</b>	<b>28,655.14</b>
<b>Total Cleared Transactions</b>					<b>4,361.03</b>	<b>4,361.03</b>
<b>Cleared Balance</b>					<b>4,361.03</b>	<b>216,289.40</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Liability Check	01/07/2024	E-pay	United States Treasury (2)		-685.52	-685.52
Liability Check	01/07/2024	E-pay	United States Treasury (2)		-11.75	-697.27
Liability Check	01/22/2024	E-pay	United States Treasury (2)		-687.83	-1,385.10
Liability Check	01/22/2024	E-pay	United States Treasury (2)		-11.72	-1,396.82
Liability Check	02/05/2024	E-pay	United States Treasury (2)		-1,006.24	-2,403.06



**DeKalb Township General Assistance  
Reconciliation Detail  
NEW General Assistance Bank Acc, Period Ending 05/31/2024**

Type	Date	Num	Name	Cir	Amount	Balance
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	05/20/2024	2339	BLUE CROSS BLUE SHIELD		-1,449.98	-5,879.26
Check	05/20/2024	2338	AFLAC		-54.22	-5,933.48
Check	05/20/2024	2337	NCPERS GROUP LIFE INSURANCE		-16.00	-5,949.48
Check	05/20/2024	2340	THE STANDARD		-6.37	-5,955.85
Check	05/23/2024	2342	GA Client		-50.00	-6,005.85
Check	05/28/2024	2343	TUNTLAND ENTERPRISES		-500.00	-6,505.85
Check	05/28/2024	2344	TUNTLAND ENTERPRISES		-400.00	-6,905.85
Check	05/28/2024	2345	COMED		-30.90	-6,936.75
Check	05/29/2024	2346	THE TERRACES AT DEKALB LLC		-592.26	-7,529.01
Check	05/29/2024	2347	COMED		-70.00	-7,599.01
<b>Total Checks and Payments</b>					<b>-7,599.01</b>	<b>-7,599.01</b>
<b>Deposits and Credits - 21 items</b>						
Payment	02/21/2024	556	SOUTH GROVE TOWNSHIP		100.00	100.00
Payment	02/21/2024	5012	MALTA TOWNSHIP		200.00	300.00
Payment	02/21/2024	1109	VICTOR TOWNSHIP		200.00	500.00
Payment	02/21/2024	1103	SQUAW GROVE TOWNSHIP		206.89	706.89
Payment	02/21/2024	1104	MAYFIELD TOWNSHIP		210.23	917.12
Payment	02/21/2024	01000	KINGSTON TOWNSHIP		461.35	1,378.47
Payment	02/21/2024	003593	SHABBONA TOWNSHIP		477.67	1,856.14
Payment	02/21/2024	1061	SOMONAUK TOWNSHIP		481.14	2,337.28
Payment	02/21/2024	15845	SANDWICH TOWNSHIP		802.88	3,140.16
Payment	02/21/2024	7153	GENOA TOWNSHIP		1,345.37	4,485.53
Payment	02/21/2024	2916	SYCAMORE TOWNSHIP		1,628.06	6,113.59
Payment	02/21/2024	1641	CORTLAND TOWNSHIP		1,846.67	7,960.26
Payment	03/14/2024	557	SOUTH GROVE TOWNSHIP		100.00	8,060.26
Payment	03/14/2024	7979	CLINTON TOWNSHIP		200.00	8,260.26
Payment	03/14/2024	6109	AFTON TOWNSHIP		200.00	8,460.26
Payment	03/14/2024	2538	PIERCE TOWNSHIP		200.00	8,660.26
Payment	03/14/2024	7821	MAGNOLIA TOWNSHIP		200.00	8,860.26
Payment	03/14/2024	2004	FRANKLIN TOWNSHIP		532.53	9,392.79
Payment	04/23/2024	01000	KINGSTON TOWNSHIP		258.75	9,651.54
Payment	04/23/2024		SQUAW GROVE TOWNSHIP		271.39	9,922.93
Payment	04/23/2024	15695	SANDWICH TOWNSHIP		626.38	10,549.31
<b>Total Deposits and Credits</b>					<b>10,549.31</b>	<b>10,549.31</b>
<b>Total Uncleared Transactions</b>					<b>2,950.30</b>	<b>2,950.30</b>
<b>Register Balance as of 05/31/2024</b>					<b>7,311.33</b>	<b>219,239.70</b>
<b>Ending Balance</b>					<b>7,311.33</b>	<b>219,239.70</b>

1:28 PM

06/07/24

**DeKalb Township Road Fund**  
**Reconciliation Summary**  
New Resource Bank 0560, Period Ending 05/31/2024

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	<u>May 31, 24</u>
<b>Beginning Balance</b>	245,375.33
<b>Cleared Transactions</b>	
Checks and Payments - 47 items	-49,174.41
Deposits and Credits - 11 items	45,515.82
	<u>-3,658.59</u>
<b>Cleared Balance</b>	<u>241,716.74</u>
<b>Register Balance as of 05/31/2024</b>	241,716.74
<b>New Transactions</b>	
Checks and Payments - 21 items	-23,404.02
	<u>-23,404.02</u>
<b>Total New Transactions</b>	<u>-23,404.02</u>
<b>Ending Balance</b>	<u><u>218,312.72</u></u>

## DeKalb Township Road Fund Reconciliation Detail New Resource Bank 0560, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						245,375.33
<b>Cleared Transactions</b>						
<b>Checks and Payments - 47 items</b>						
Bill Pmt -Check	04/20/2024	2262	COSTCO	X	-120.00	-120.00
Bill Pmt -Check	04/26/2024	2267	CITY OF DEKALB	X	-4,327.02	-4,447.02
Bill Pmt -Check	04/26/2024	2268	CITY OF SYCAMORE	X	-276.56	-4,723.58
Bill Pmt -Check	05/01/2024	2278	TOIRMA INS.	X	-15,131.00	-19,854.58
Paycheck	05/01/2024	334	Taylor L Carroll	X	-1,168.56	-21,023.14
Paycheck	05/01/2024	333	KAREN S GUMINO	X	-1,142.32	-22,165.46
Liability Check	05/01/2024	E-pay	United States Treas...	X	-735.06	-22,900.52
Bill Pmt -Check	05/01/2024	2274	PRESCOTT BROTH...	X	-433.04	-23,333.56
Bill Pmt -Check	05/01/2024	2273	GORDON HARDW...	X	-343.37	-23,676.93
Bill Pmt -Check	05/01/2024	2276	SUPERIOR DIESEL...	X	-328.16	-24,005.09
Bill Pmt -Check	05/01/2024	2271	CONSERV FS, INC	X	-320.31	-24,325.40
Liability Check	05/01/2024	E-pay	ILLINOIS DEPART...	X	-156.75	-24,482.15
Bill Pmt -Check	05/01/2024	2272	NICOR GAS	X	-141.00	-24,623.15
Paycheck	05/01/2024	332	JODIE L PETERSON	X	-71.75	-24,694.90
Bill Pmt -Check	05/01/2024	2275	SPLASH OF COLO...	X	-52.99	-24,747.89
Bill Pmt -Check	05/01/2024	2269	AFLAC	X	-40.70	-24,788.59
Bill Pmt -Check	05/01/2024	2270	BLUE CROSS BLU...	X	-29.31	-24,817.90
Bill Pmt -Check	05/01/2024	2277	THE STANDARD	X	-6.37	-24,824.27
Bill Pmt -Check	05/06/2024	2293	DEKALB TWSHP T...	X	-858.71	-25,682.98
Bill Pmt -Check	05/06/2024	2288	BARB CITY AUTOM...	X	-724.28	-26,407.26
Bill Pmt -Check	05/06/2024	2289	COMED	X	-617.11	-27,024.37
Bill Pmt -Check	05/06/2024	2284	POMP'S TIRE	X	-559.40	-27,583.77
Bill Pmt -Check	05/06/2024	2291	ELAN FINANCIAL S...	X	-454.06	-28,037.83
Bill Pmt -Check	05/06/2024	2281	IMPRINTABLE ME...	X	-424.14	-28,461.97
Bill Pmt -Check	05/06/2024	2285	SHAW MEDIA	X	-187.86	-28,649.83
Bill Pmt -Check	05/06/2024	2279	C.S.R. BOBCAT INC	X	-170.89	-28,820.72
Bill Pmt -Check	05/06/2024	2292	METRONET	X	-152.44	-28,973.16
Bill Pmt -Check	05/06/2024	2290	DEKALB LAWN & E...	X	-140.42	-29,113.58
Bill Pmt -Check	05/06/2024	2287	VERIZON	X	-98.78	-29,212.36
Bill Pmt -Check	05/06/2024	2283	NORTHERN ILLINO...	X	-90.23	-29,302.59
Bill Pmt -Check	05/06/2024	2286	SUPERIOR DIESEL...	X	-78.00	-29,380.59
Bill Pmt -Check	05/06/2024	2280	CULLIGAN OF DEK...	X	-43.75	-29,424.34
Bill Pmt -Check	05/14/2024	2302	UNITED LABORAT...	X	-4,809.54	-34,233.88
Bill Pmt -Check	05/14/2024	2296	FEHR GRAHAM EN...	X	-3,950.00	-38,183.88
Bill Pmt -Check	05/14/2024	2299	MESCHER, RINEH...	X	-2,736.00	-40,919.88
Bill Pmt -Check	05/14/2024	2298	FREEPORT METAL...	X	-2,725.00	-43,644.88
Liability Check	05/14/2024	E-pay	United States Treas...	X	-770.22	-44,415.10
Bill Pmt -Check	05/14/2024	2297	CONSERV FS, INC	X	-708.23	-45,123.33
Bill Pmt -Check	05/14/2024	2303	CINTAS CORP #03...	X	-521.48	-45,644.81
Bill Pmt -Check	05/14/2024	2300	RB DUMPSTERS, L...	X	-310.00	-45,954.81
Bill Pmt -Check	05/14/2024	2301	TWINS CLEANING ...	X	-256.00	-46,210.81
Bill Pmt -Check	05/14/2024	2295	BOCKMAN'S TRUC...	X	-247.00	-46,457.81
Liability Check	05/14/2024	E-pay	ILLINOIS DEPART...	X	-166.82	-46,624.63
Bill Pmt -Check	05/14/2024	2294	AIRGAS US LLC	X	-24.42	-46,649.05
Paycheck	05/15/2024	337	Taylor L Carroll	X	-1,168.56	-47,817.61
Paycheck	05/15/2024	336	KAREN S GUMINO	X	-1,142.31	-48,959.92
Paycheck	05/15/2024	335	JODIE L PETERSON	X	-214.49	-49,174.41
<b>Total Checks and Payments</b>					<b>-49,174.41</b>	<b>-49,174.41</b>
<b>Deposits and Credits - 11 items</b>						
Deposit	05/03/2024			X	237.18	237.18
Bill Pmt -Check	05/06/2024	2282	NORTHERN ILLINO...	X	0.00	237.18
Bill Pmt -Check	05/06/2024		SHAW MEDIA	X	0.00	237.18
Deposit	05/08/2024			X	100.00	337.18
Deposit	05/09/2024			X	2,376.65	2,713.83
Deposit	05/13/2024			X	26,812.53	29,526.36
Deposit	05/22/2024			X	260.37	29,786.73
Deposit	05/22/2024			X	15,445.37	45,232.10
Deposit	05/31/2024			X	283.72	45,515.82
Paycheck	06/15/2024		KAREN S GUMINO	X	0.00	45,515.82
Paycheck	06/15/2024		JODIE L PETERSON	X	0.00	45,515.82
<b>Total Deposits and Credits</b>					<b>45,515.82</b>	<b>45,515.82</b>

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06/07/24

**DeKalb Township Road Fund**  
**Reconciliation Detail**  
**New Resource Bank 0560, Period Ending 05/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Total Cleared Transactions					-3,658.59	-3,658.59
Cleared Balance					-3,658.59	241,716.74
Register Balance as of 05/31/2024					-3,658.59	241,716.74
<b>New Transactions</b>						
<b>Checks and Payments - 21 Items</b>						
Paycheck	06/01/2024	340	Taylor L Carroll		-1,189.16	-1,189.16
Paycheck	06/01/2024	339	KAREN S GUMINO		-1,142.32	-2,331.48
Paycheck	06/01/2024	338	JODIE L PETERSON		-132.57	-2,464.05
Bill Pmt -Check	06/04/2024	2318	CITY OF DEKALB		-10,461.04	-12,925.09
Bill Pmt -Check	06/04/2024	2315	REWERTS DESIGN...		-5,875.00	-18,800.09
Bill Pmt -Check	06/04/2024	2313	NEBRASKA-IOWA I...		-1,384.83	-20,184.92
Liability Check	06/04/2024	E-pay	United States Treas...		-762.94	-20,947.86
Bill Pmt -Check	06/04/2024	2319	CITY OF SYCAMORE		-668.62	-21,616.48
Bill Pmt -Check	06/04/2024	2312	HARRINGTON ENV...		-455.00	-22,071.48
Bill Pmt -Check	06/04/2024	2306	BARB CITY AUTOM...		-302.12	-22,373.60
Bill Pmt -Check	06/04/2024	2309	CITY OF DEKALB-...		-220.97	-22,594.57
Bill Pmt -Check	06/04/2024	2308	BONNELL INDUST...		-179.08	-22,773.65
Bill Pmt -Check	06/04/2024	2317	TRANE U.S. INC		-178.50	-22,952.15
Liability Check	06/04/2024	E-pay	ILLINOIS DEPART...		-163.52	-23,115.67
Bill Pmt -Check	06/04/2024	2311	GORDON HARDW...		-80.22	-23,195.89
Bill Pmt -Check	06/04/2024	2314	NICOR GAS		-69.93	-23,265.82
Bill Pmt -Check	06/04/2024	2304	AFLAC		-40.70	-23,306.52
Bill Pmt -Check	06/04/2024	2305	ATLAS BOBCAT, LLC		-34.53	-23,341.05
Bill Pmt -Check	06/04/2024	2307	BLUE CROSS BLU...		-29.31	-23,370.36
Bill Pmt -Check	06/04/2024	2310	DEKANE EQUIPME...		-27.29	-23,397.65
Bill Pmt -Check	06/04/2024	2316	THE STANDARD		-6.37	-23,404.02
Total Checks and Payments					-23,404.02	-23,404.02
Total New Transactions					-23,404.02	-23,404.02
<b>Ending Balance</b>					<b>-27,062.61</b>	<b>218,312.72</b>

2:08 PM

06/07/24

**DeKalb Township Perm Road Fund**  
**Reconciliation Summary**  
New Resource Bank 0579, Period Ending 05/31/2024

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	<u>May 31, 24</u>
<b>Beginning Balance</b>	561,470.48
<b>Cleared Transactions</b>	
Checks and Payments - 22 Items	-25,114.90
Deposits and Credits - 2 items	69,442.50
	<u>44,327.60</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><u>605,798.08</u></u>
<b>Register Balance as of 05/31/2024</b>	605,798.08
<b>New Transactions</b>	
Checks and Payments - 10 items	-11,069.23
	<u>-11,069.23</u>
<b>Total New Transactions</b>	
<b>Ending Balance</b>	<u><u>594,728.85</u></u>

## DeKalb Township Perm Road Fund Reconciliation Detail New Resource Bank 0579, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						561,470.48
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 Items</b>						
Bill Pmt -Check	05/01/2024	2181	BLUE CROSS BLU...	X	-2,854.72	-2,854.72
Paycheck	05/01/2024	454	James Poff III	X	-1,525.67	-4,380.39
Paycheck	05/01/2024	455	JEFFREY L HARNE...	X	-1,449.40	-5,829.79
Liability Check	05/01/2024	E-pay	United States Treas...	X	-1,060.76	-6,890.55
Bill Pmt -Check	05/01/2024	2184	MACKLIN INC	X	-994.38	-7,884.93
Bill Pmt -Check	05/01/2024	2183	CONSERV FS INC	X	-980.29	-8,865.22
Bill Pmt -Check	05/01/2024	2182	FERGUSON WATE...	X	-490.26	-9,355.48
Bill Pmt -Check	05/01/2024	2180	AFLAC	X	-343.60	-9,699.08
Liability Check	05/01/2024	E-pay	ILLINOIS DEPART...	X	-205.85	-9,904.93
Bill Pmt -Check	05/01/2024	2185	THE STANDARD	X	-12.74	-9,917.67
Bill Pmt -Check	05/06/2024	2192	DEKALB TWP TOW...	X	-1,504.95	-11,422.62
Bill Pmt -Check	05/06/2024	2187	CONSERV FS INC	X	-1,204.09	-12,626.71
Bill Pmt -Check	05/06/2024	2190	HARNESS, JEFF	X	-326.12	-12,952.83
Bill Pmt -Check	05/06/2024	2191	MACKLIN INC	X	-325.00	-13,277.83
Bill Pmt -Check	05/06/2024	2186	COM ED	X	-164.26	-13,442.09
Bill Pmt -Check	05/06/2024	2188	CURRAN CONTRA...	X	-50.00	-13,492.09
Bill Pmt -Check	05/06/2024	2189	DEKALB COUNTY ...	X	-7.74	-13,499.83
Bill Pmt -Check	05/14/2024	2193	UNITED LABORAT...	X	-7,373.40	-20,873.23
Liability Check	05/14/2024	E-pay	United States Treas...	X	-1,060.74	-21,933.97
Liability Check	05/14/2024	E-pay	ILLINOIS DEPART...	X	-205.85	-22,139.82
Paycheck	05/15/2024	456	James Poff III	X	-1,525.68	-23,665.50
Paycheck	05/15/2024	457	JEFFREY L HARNE...	X	-1,449.40	-25,114.90
<b>Total Checks and Payments</b>					-25,114.90	-25,114.90
<b>Deposits and Credits - 2 items</b>						
Deposit	05/22/2024			X	68,769.72	68,769.72
Deposit	05/31/2024			X	672.78	69,442.50
<b>Total Deposits and Credits</b>					69,442.50	69,442.50
<b>Total Cleared Transactions</b>					44,327.60	44,327.60
<b>Cleared Balance</b>					44,327.60	605,798.08
<b>Register Balance as of 05/31/2024</b>					44,327.60	605,798.08
<b>New Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Paycheck	06/01/2024	458	James Poff III		-1,554.05	-1,554.05
Paycheck	06/01/2024	459	JEFFREY L HARNE...		-1,477.16	-3,031.21
Bill Pmt -Check	06/04/2024	2195	BLUE CROSS BLU...		-2,854.72	-5,885.93
Bill Pmt -Check	06/04/2024	2198	TRAFFIC CONTRO...		-1,751.60	-7,637.53
Bill Pmt -Check	06/04/2024	2197	FEHR GRAHAM EN...		-1,470.00	-9,107.53
Liability Check	06/04/2024	E-pay	United States Treas...		-1,083.42	-10,190.95
Bill Pmt -Check	06/04/2024	2194	AFLAC		-343.60	-10,534.55
Bill Pmt -Check	06/04/2024	2196	CONSERV FS INC		-312.16	-10,846.71
Liability Check	06/04/2024	E-pay	ILLINOIS DEPART...		-209.78	-11,056.49
Bill Pmt -Check	06/04/2024	2199	THE STANDARD		-12.74	-11,069.23
<b>Total Checks and Payments</b>					-11,069.23	-11,069.23
<b>Total New Transactions</b>					-11,069.23	-11,069.23
<b>Ending Balance</b>					<b>33,258.37</b>	<b>594,728.85</b>

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06/07/24

**DeKalb Township B & E Road Fund**  
**Reconciliation Summary**  
New Resource Bank 0587, Period Ending 05/31/2024

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	<u>May 31, 24</u>
<b>Beginning Balance</b>	65,029.74
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-50,011.38
Deposits and Credits - 3 items	166,304.95
	<u>116,293.57</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><u>181,323.31</u></u>
<b>Register Balance as of 05/31/2024</b>	181,323.31
<b>Ending Balance</b>	181,323.31

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06/07/24

**DeKalb Township B & E Road Fund**  
**Reconciliation Detail**  
 New Resource Bank 0587, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						65,029.74
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	04/20/2024	2004	DOOSAN BOBCAT ...	X	-50,011.38	-50,011.38
Total Checks and Payments					-50,011.38	-50,011.38
<b>Deposits and Credits - 3 items</b>						
Deposit	05/15/2024			X	154,000.00	154,000.00
Deposit	05/22/2024			X	12,178.79	166,178.79
Deposit	05/31/2024			X	126.16	166,304.95
Total Deposits and Credits					166,304.95	166,304.95
Total Cleared Transactions					116,293.57	116,293.57
Cleared Balance					116,293.57	181,323.31
Register Balance as of 05/31/2024					116,293.57	181,323.31
<b>Ending Balance</b>					<b>116,293.57</b>	<b>181,323.31</b>



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06/07/24

**DeKalb Township Special Bridge Fund**  
**Reconciliation Summary**  
New Resource Bank 0595, Period Ending 05/31/2024

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	<u>May 31, 24</u>
<b>Beginning Balance</b>	319,711.45
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	<u>380.15</u>
<b>Total Cleared Transactions</b>	<u>380.15</u>
<b>Cleared Balance</b>	<u><u>320,091.60</u></u>
<b>Register Balance as of 05/31/2024</b>	320,091.60
<b>New Transactions</b>	
Checks and Payments - 1 Item	<u>-2,963.52</u>
<b>Total New Transactions</b>	<u>-2,963.52</u>
<b>Ending Balance</b>	<u><u>317,128.08</u></u>

2:59 PM

06/07/24

**DeKalb Township Special Bridge Fund**  
**Reconciliation Detail**  
 New Resource Bank 0595, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						319,711.45
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2024			X	380.15	380.15
Total Deposits and Credits					380.15	380.15
Total Cleared Transactions					380.15	380.15
Cleared Balance					380.15	320,091.60
Register Balance as of 05/31/2024					380.15	320,091.60
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	06/04/2024	2001	ILLINOIS CULVERT...		-2,963.52	-2,963.52
Total Checks and Payments					-2,963.52	-2,963.52
Total New Transactions					-2,963.52	-2,963.52
<b>Ending Balance</b>					<b>-2,583.37</b>	<b>317,128.08</b>



164 East Lincoln Highway  
DeKalb, Illinois 60115  
815.748.2000 • cityofdekalb.com

June 1, 2024

DeKalb Township  
c/o Mary Hess  
2323 S Fourth St  
DeKalb, IL 60115

Dear Ms. Hess,

In June 2022, the DeKalb Township awarded the DeKalb Fire Department a grant for \$8,980.00 to purchase fifty Home Knox Boxes. This program was started for our residents that have mobility issues, pose a fall risk, or have other medical issues that would require the fire department to have immediate access to their home. We have installed fifty-seven Home Knox Boxes for individual residents and the response from those individuals has been overwhelmingly positive.

Based on the success of the program and the positive responses that we have received from the community; we are asking for your continued support of this program. We would like to purchase an additional twenty Home Knox Boxes, the price per unit is \$210.00 for a total of \$4200.00.

We thank you for your support of this program and with your continued support you will enable us to purchase an additional twenty Home Knox Boxes. This additional purchase will provide us with the ability to better serve those individuals that are in need when time is of the essence.

Sincerely,

A handwritten signature in black ink, appearing to read "T. Conley", is written over a light blue horizontal line.

Thomas Conley, Lieutenant  
Fire Prevention Office

Cc: Mike Thomas, Fire Chief  
Don Faulhaber, Deputy Fire Chief  
Jim Carani, Deputy Fire Chief

# DeKalb Township Board

## RESOLUTION TO AUTHORIZE EXPENDITURE OF SUMS OF MONEY FOR COMMUNITY OUTREACH/PUBLIC SAFETY INITIATIVES SERVING DEKALB TOWNSHIP

#2024-005(T)

**WHEREAS**, DeKalb Township has adopted its 2024/25 annual fiscal year budget in accordance with all applicable state laws;

**WHEREAS**, DeKalb Township has made provision therein for the granting of monies for community outreach and that the Township is additionally authorized by 60 ILCS 1/85-13(a) to expend funds, directly or indirectly, for public safety;

**WHEREAS**, DeKalb Township has appropriated monies in the current fiscal year for the purpose of community outreach, and the agency listed herein has indicated a request for funding to improve community relations and public safety for Township residents;

NOW, THEREFORE, BE IT RESOLVED BY THE AND OF 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 sum is hereby authorized expenditures from the General Township fund, line item for "Community Services":

CITY OF DEKALB FIRE DEPARTMENT – KNOX BOX PROGRAM: \$4,200.00

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

ADOPTED THIS 12th day of June 2024

By:

\_\_\_\_\_

Mary Hess, Supervisor

Attest:

\_\_\_\_\_

Andrew Tillotson, Clerk

(SEAL)



**ELECTRONIC REGISTRATION AND TITLING SERVICE  
PARTICIPATING VENDOR AGREEMENT**

This ELECTRONIC REGISTRATION AND TITLING SERVICE PARTICIPATING VENDOR AGREEMENT (hereinafter referred to as "Agreement") is made by and between S&S License & Title Service, Inc., an Illinois corporation, with its principal office in Peoria, Illinois (hereinafter referred to as "S&S"), and the following named business (hereinafter referred to as "Vendor") with its principal office and place of business as follows:

**VENDOR INFORMATION**

Business Name <u>DEKALB TOWNSHIP</u>	State of Organization _____
Principal Office <u>2323 S FOURTH ST</u>	Principal Place of Business _____
City/State/Zip Code <u>DEKALB IL 60115</u>	City/State/Zip Code _____
Business Phone <u>815 758-8282</u>	Business Fax No. _____
Business Email Address _____	Business License # _____

Type of Business (Check One)

Financial Institution

Motor Vehicle Dealer

Retail Merchant

LOCAL GOVERNMENT

Form of Business (Check One)

Sole Proprietorship - One individual owns the unincorporated for profit business.

Partnership - (General Partnership, Limited Partnership, Limited Liability Partnership or Joint Venture) Two or more individuals and/or corporations own the unincorporated for profit business.

Limited Liability Company - One or more individuals own the for profit business which has been organized as a Limited Liability Company under state law.

Corporation - One or more shareholders own the for profit business which has been incorporated under state law.

Federal chartered financial institution.

State-chartered financial institution.

**PARTICIPATING VENDOR AGREEMENT**

S&S grants Vendor a limited, non-exclusive, non-transferrable right and license to use the Provided Services set forth in Schedule A - Services and Pricing Schedule subject to the terms and conditions set forth below and in Schedule B - Participating Vendor Agreement Terms and Conditions.

The Illinois Secretary of State Department of Vehicle Services ("the Secretary") must approve in advance all retail merchants wishing to participate in the Provided Services as a Vendor and has the right to revoke a Vendor's right to participate in the Provided Services upon Vendor's violation of any applicable statutes, rules and regulations or the terms of this Agreement, or for any other reason permissible by law. By entering into this Agreement, Vendor agrees to comply with all applicable federal and/or state statutes, rules and regulations and the Secretary's policies and requirements and certifies that it is currently licensed and in good standing with its regulatory agency.

Vendor agrees to pay the fees and charges for Provided Services set forth in Schedule A - Services and Pricing Schedule. Vendor agrees to maintain an account from which S&S may initiate ACH debit entries to collect the fees and charges for the Provided Services and other amounts owed by Vendor hereunder and to execute and deliver to S&S the Schedule C - Automated Clearing House (ACH) Electronic Funds Transfer (EFT) Authorization.

To use the Provided Services, Vendor will need: (a) a computer with internet access (DSL, cable or other high-speed access is preferred); and, (b) a Secretary approved laser printer for printing renewal stickers and registration cards. Vendor is required to designate at least one employee or principal as an Authorized User of the Provided Services and must notify S&S any time an Authorized User is changed before such change takes effect. No individual who is not an Authorized User will be allowed access to the Provided Services.

By signing below, signatory represents that he/she is authorized to sign this Agreement on behalf of the entity for which said individual is signing. Binding that entity to the terms and conditions of this Agreement, including the terms and conditions in Schedule B - Participating Vendor Agreement Terms and Conditions.

VENDOR

S&S LICENSE & TITLE SERVICES, INC.

(Signature of Authorized Representative) (Date)

(Signature of Authorized Representative) (Date)

(Printed Name) (Title)

MICHAEL A SANDLIN PR.  
(Printed Name) (Title)

**PERSONAL GUARANTY OF PAYMENT**

I/We, the undersigned principal owner(s) of Vendor, in consideration of S&S entering into the Agreement with Vendor, absolutely guaranty, without any restriction, condition or limitation, prompt payment on demand of any and all obligations of Vendor to S&S under the Agreement and performance of all obligations of Vendor under the Agreement and agree(s) to pay S&S's reasonable attorneys' fees, costs and expenses incurred in enforcing this Guaranty; and, authorize S&S to check my/our accounts, credit and employment history and obtain a credit report from third parties on me/us.

Name/Signature

Name/Signature

Date

**THIS AGREEMENT SHALL NOT BE EFFECTIVE UNTIL APPROVED BY THE SECRETARY AND SIGNED BY AUTHORIZED SIGNATORIES OF S&S AND VENDOR.**



**SCHEDULE A**

**SERVICES AND PRICING SCHEDULE**

By signing this Services and Pricing Schedule (this "Services and Pricing Schedule") Vendor described below requests the Services selected below ("the Services") and agrees to pay the prices indicated. Vendor may access the Services at the following Web site: \_\_\_\_\_ The Services will be available commencing on the Activation Date for the Services. The "Activation Date" for the Services will be the date upon which Vendor is activated by S&S to begin using the Services. Please call at \_\_\_\_\_ if you need assistance accessing the Services.

Upon being signed by a duly authorized representative of S&S, this Services and Pricing Schedule will constitute a binding amendment to the Services, effective as of the date S&S signs this Services and Pricing Schedule.

Vendor's use of the Services will be governed by the Agreement and Schedule B - Participating Vendor Agreement Terms and Conditions (the "Terms"). Except as otherwise defined herein, all capitalized terms used in this Services and Pricing Schedule will have the meanings attributed to them in the Terms.

**VENDOR INFORMATION**

DEKALB TOWNSHIP Business Name	_____	State of Organization	_____
2325 S FOUNTAIN ST Principal Office	_____	Principal Place of Business	_____
DEKALB IL 60115 City/State/Zip Code	_____	City/State/Zip Code	_____
815-758-8282 Business Phone	_____	Business Fax No.	_____
Business Email Address	_____	Business License #	_____

**TRANSACTION PRICING**

By checking the appropriate box(es) below, Vendor requests the Services selected below and S&S agrees to provide such Services in accordance with the Terms and this Services and Pricing Schedule.

Transactions	Price (Per Transaction)
<input type="checkbox"/> Apply for Titles and Registration of Motor Vehicles	\$
<input checked="" type="checkbox"/> Issue Registration Renewal Stickers	\$ 2.00
<input type="checkbox"/> Apply for Salvage and Junking Certificates	\$
<input type="checkbox"/> Create and Remove Liens from Motor Vehicle Records	\$
<input type="checkbox"/> Vehicle Inquiry	\$
<input type="checkbox"/> Lost, Destroyed, Missing Stickers	\$100.00 per sticker

**VENDOR**

**S&S LICENSE & TITLE SERVICES, INC.**

→ X \_\_\_\_\_  
 (Signature of Authorized Representative) (Date)

→ \_\_\_\_\_  
 (Printed Name) (Title)

\_\_\_\_\_  
 (Signature of Authorized Representative) (Date) 5-8-24

MICHAEL A. SPANLIN DJR  
 (Printed Name) (Title)

**THIS SCHEDULE A - SERVICES AND PRICING SCHEDULE TO THE AGREEMENT SHALL NOT BE EFFECTIVE UNTIL SIGNED BY AUTHORIZED SIGNATORIES OF S&S AND VENDOR.**





SCHEDULE B

**PARTICIPATING VENDOR AGREEMENT TERMS AND CONDITIONS**

- I. Definitions - The following definitions shall apply to this Agreement.
- A. "Authorized User" means employee(s) or principal(s) of Vendor who is/are authorized, pursuant to procedures adopted by S&S and the applicable Information Provider to access the Provided Services.
  - B. "Authorized User Terminal" means any computer terminal, monitor, and/or any related peripheral device approved by S&S to access the Provided Services.
  - C. "EFT" means a transfer of money which is accomplished electronically.
  - D. "ERT Program" means the program the Secretary has established for the electronic registration and titling of motor vehicles. Transactions that may be conducted pursuant to the ERT Program includes transmitting titles and registration of motor vehicles, renewal of motor vehicle registrations, creating and removing liens from motor vehicle records, applying for salvage or junking certificates, and issuing registration renewal stickers. The ERT Program may not be used to request or obtain specialty, vanity or personalized registration plates.
  - E. "ERT Service Provider" means an entity that has entered into an Agreement with the Secretary to serve as an intermediary between the Secretary's office and Vendors responsible for establishing a computerized communication link between Vendors and the Secretary for the secure transmission of titling, registration, registration renewal and lien information in compliance with the specifications of the Secretary's office.
  - F. "Financial Institution" means any federal or state chartered bank, savings and loan, credit union, and armored carrier, and any currency exchange, either directly or indirectly through an armored carrier. The term shall also include insurance companies and licensees under the Illinois Sales Finance Agency Act and the Illinois Consumer Installment Loan Act.
  - G. "Highly Restricted Personal Information" means an individual's photograph or image, social security number, and medical or disability information.
  - H. "Information Providers" means those persons or entities, such as Secretary, Illinois Department of Revenue and other governmental agencies and private parties which make Information Services available by means of S&S Services.
  - I. "Information Provider Agreements" means all agreements between S&S and an Information Provider for Information Services, including applications therefor.
  - J. "Information Services" means those data bases, information services, and vehicle license plates, license renewal stickers and other tangible and intangible items provided by Information Providers through S&S Services, as modified from time to time.
  - K. "Permissible ERT Transactions" means: for financial institutions other than licensees under the Illinois Sales Finance Agency Act and Illinois Consumer Installment Loan Act, all transactions that may be conducted pursuant to the ERT Program. For licensees under the Illinois Sales Finance Agency Act and Illinois Consumer Installment Loan Act, it means apply for titles and create and remove liens from motor vehicle records; for insurance companies it means to apply for salvage or junking certificates; and, for retail merchants it means issue registration renewal stickers.
  - L. "Personal Information" means information that identifies an individual including photograph, social security number, driver identification number, name, address (but not the 5-digit zip code), telephone number, and medical or disability information, but does not include information on vehicular accidents, driving violations, and driver's status.
  - M. "Proprietary Rights" means all patent, copyright, trade secret and other proprietary rights in or to S&S System, S&S Data or any other aspect of Provided Services, and all documentation related to any of the foregoing, including all modifications, enhancements and derivative works of any of the foregoing.
  - N. "Provided Services" means, collectively, S&S Services and Information Services.
  - O. "Renewal Sticker(s)" means the adhesive sticker affixed to license plates and the form, with a preprinted control number and barcode, to which the sticker is attached when shipped and printed.
  - P. "Retail Merchant" means a business that is engaged in the sale of goods or services to the general public and that has one or more permanently established places of business in Illinois.
  - Q. "S&S" means S&S License & Title Service, Inc., an Illinois corporation.
  - R. "S&S Data" means all data created, processed or otherwise obtained from or through S&S System.
  - S. "S&S Services" means the provision of access to S&S System for the purpose of accessing Information Services, and performing Permissible ERT Transactions and all related services and items provided by S&S under this Agreement. S&S Services do not include Information Services. S&S Services may be modified by S&S from time to time in any manner on 30 days prior notice to Vendor and as otherwise provided in this



- Agreement.
- T. "S&S System" means S&S's host computer server and software by which Vendor may access the Provided Services or Information Services.
  - U. "Services Procedures" means all procedures and policies adopted by S&S or any Information Provider from time to time concerning the use of Provided Services, including all access, operating and security requirements and all insurance coverage and fidelity bond requirements imposed by S&S or Secretary or any other Information Provider.
  - V. "Vehicle Record" means a record containing information, collected and maintained by S&S or Secretary or other Information Provider, pursuant to applicable law, with respect to a motor vehicle, including identification, ownership, and any liens or other encumbrances pertinent to such vehicles.
  - W. "Vehicle Record Information" means any information which is collected for the purpose of creating a Vehicle Record or renewing a motor vehicle registration.
  - X. "Vehicle Registration Material" means license plates and Renewal Stickers, together with any other materials required for or associated with the registration of motor vehicles.
  - Y. "Vendor System" means all software and hardware owned or licensed by Vendor and required to access Provided Services.
2. Scope of Agreement.
- A. S&S will provide Provided Services to Vendor on the terms of this Agreement.
  - B. Vendor agrees that during the term of this Agreement, S&S shall be its exclusive source of Illinois Permissible ERT Transactions. If and when available through S&S, S&S shall be Vendor's exclusive source for electronic dealing with the issuance, amendment, or processing of any matter relating to Illinois vehicle titles.
  - C. Vendor may request that S&S provide additional services not covered by this Agreement by submitting a new Schedule A - Services and Pricing Schedule signed by Vendor. If S&S accepts the new Schedule A - Services and Pricing Schedule, the S&S Services will include the additional services on that Services Schedule.
  - D. Vendor must obtain a Vendor System and Vendor's Authorized User(s) must obtain training on that System from either S&S or third parties approved by S&S.
  - E. Information Services are provided by Information Providers, including but not limited to the Secretary, and not S&S. S&S only provides access to Information Services. Information Services may be changed by Information Providers as provided in any Information Provider Agreements with S&S. Vendor will be obligated to comply with any such changes.
3. Vendor Duties.
- Vendor agrees in a timely manner to: (i) maintain an administrator for Provided Services; (ii) use Provided Services only as permitted by this Agreement; (iii) pay for Provided Services; (iv) install and maintain a Vendor System; (v) require appropriate personnel to be trained for Provided Services; (vi) comply with all requirements of all Information Provider Agreements and Services Procedures of which Vendor is advised pertaining to the delivery of Provided Services and use or delivery of Information Services; (vii) back-up all files and maintain off-site backup copies, subject to rules and restrictions of Information Providers of which Vendor is advised; (viii) provide a drug-free workplace as required by the Drug Free Workplace Act (30 ILCS 580/1 *et seq.*); (ix) remain in good standing with its regulatory agency, if any; (x) inform its customers that utilizing the electronic registration and titling system is optional; and, (xi) perform all other obligations of Vendor under this Agreement, including all Services Procedures of which Vendor is advised.
4. Registration Plates and Stickers.
- A. S&S will, from time to time, deliver registration plates and/or stickers ("inventory") to Vendor. Stickers will be delivered to Vendor in packs of 250. Vendor shall receive, securely store, issue, account for and be fully responsible for the inventory. Vendor shall acknowledge receipt of the inventory in a manner approved by S&S and is responsible for the inventory upon receipt. Vendor shall store the inventory within the State of Illinois.
  - B. Registration plates and stickers may only be issued at the time an ERT Program transaction is processed.
  - C. Vendor must report any inventory that is damaged, voided, missing, lost or stolen during a given month to S&S not later than the final day of the following month. (Example: Inventory items damaged during August must be reported and return to S&S not later than the following September 30). Credit for damaged or voided stickers will be granted only if the stickers are returned to S&S.
  - D. Vendor may be relieved of responsibility for payment for inventory reported as stolen only if a copy of a police report concerning the theft is provided to S&S.

- E. Not later than March 31 of each calendar year, Vendor must return to S&S all remaining stickers in its possession of the type and color that expire during that calendar year. (Example: During 2007, Vendor sells stickers that expire during 2008, such that a sticker sold in March 2007 expires in March 2008. As of January 2008, Vendor will be selling stickers of the type and color that expire in 2009. Therefore, not later than March 31, 2008, Vendor must return to the S&S all remaining stickers in its possession of the type and color that expire during 2008).
- F. On a periodic basis, but not less than monthly, S&S shall reconcile its records of inventory delivered to Vendor, inventory issued by Vendor to vehicle owners and for which the appropriate documentation and fees were received by the Secretary, inventory returned by Vendor as unused, expired, damaged or voided, explanations provided by Vendor for damaged or voided inventory that have not been returned in whole or in part, and inventory still in the actual possession of Vendor. The review and accounting of inventory and returned items shall be conducted in the manner prescribed by the Secretary. Following the reconciliation after March 31, June 30, September 30 and December 31, S&S shall invoice the Vendor for all inventory unaccounted for during the preceding quarter. These reconciliations will be based on the reported inventory still in the possession of Vendor. Vendor shall not receive credit for unaccounted for inventory located after this quarterly reconciliation and billing.
- G. The unaccounted for inventory shall be invoiced at the following rates. For unaccounted stickers, the rate shall be \$125 per sticker. For unaccounted for plates that are intended to be sold as a set (e.g., passenger vehicle or truck plates), the rate shall be \$125 per set of plates. For unaccounted for plates that are intended to be sold individually (e.g., motorcycle or trailer plates), the rate shall be \$125 per plate. Payment in full must be made to S&S within 45 days after receipt of the notice from S&S of the amount due.
- H. The Secretary and S&S shall have the right to conduct physical inspections of the inventory during Vendor's normal business hours.
- I. The Secretary shall have the right to suspend or revoke the right of Vendor to participate in the ERT Program for failure to comply with the inventory control provisions set forth in this Section or for excessive or repeated incidents of unaccounted for inventory.

5. Term and Termination

- A. This Agreement shall be effective from the date signed and shall remain in force for an initial period of twelve (12) months. Thereafter, this Agreement will renew automatically for additional one (1) year terms unless either party gives the other party sixty (60) days written notice prior to the expiration of the then current term of its intent not to renew.
- B. If Vendor breaches any material terms of this Agreement or fails to pay for any Provided Services as they become due, S&S may immediately terminate Vendor's license to use the Provided Services, including disabling any online access, in addition to exercising any other legal remedies S&S deems necessary.
- C. This Agreement may be terminated immediately upon delivery of written notice to the other party in the event either party is enjoined, suspended, or prohibited by law or regulation or by a court, administrative body, or self-regulatory organization from engaging in the activities contemplated by this Agreement.
- D. Upon termination, all rights granted to Vendor under this Agreement shall immediately cease and Vendor shall immediately discontinue any use of the Provided Services and return to S&S all remaining inventory in Vendor's possession and Vendor shall certify in writing such return and that no additional inventory remains in Vendor's possession.
- E. Termination of this Agreement shall not relieve Vendor of its obligation to pay S&S all outstanding amounts that may have accrued or become payable at or prior to the date of termination, or which may later become payable pursuant to the terms hereof.

6. Use of Provided Services.

- A. Vendor may use Provided Services only as expressly permitted in this Agreement.
- B. Vendor may use Provided Services only for Vendor's own internal and proper business purposes and to perform Permissible ERT Transactions for its customers, in accordance with this Agreement. Vendor will not sell, lease, sublicense, demonstrate, create a lien on, or allow access to or otherwise provide, directly or indirectly, any portion of Provided Services to any unauthorized party.
- C. Vendor may use Provided Services only in accordance with Services Procedures of which it is advised. S&S may change Services Procedures from time to time upon notice to Vendor.
- D. Vendor may use any information obtained by it through use of Provided Services (including information obtained from Secretary) only in strict compliance with any laws, regulations and policies of the applicable governmental entity and Information Providers, including, but not limited to, all statutes and regulations regarding privacy of Vehicle Records. Vendor shall, at all times, comply with the Federal Driver's Privacy Protection Act (18 U.S.C. §2721 *et seq.*) ("the Driver's Privacy Protection Act") and shall not knowingly

disclose or otherwise make available to any person or entity Personal Information about any individual obtained by Vendor in connection with Vehicle Records, except as provided in the Driver's Privacy Protection Act, or Highly Restricted Personal Information about any individual obtained by Vendor in connection with Vehicle Records, without the express consent of the person to whom such information applies, except uses permitted by the Driver's Privacy Protection Act. Vendor hereby agrees that each of Vendor's employees who will be given access to any of the Information Providers' Personal Information or Highly Restricted Personal Information, including, but not limited to, Secretary's Personal Information or Highly Restricted Personal Information, will be informed, in writing of the limitation on the dissemination of such Personal Information or Highly Restricted Personal Information and of the civil and criminal penalties for violation of the Driver's Privacy Protection Act, and each such employee shall acknowledge in writing the receipt of such disclosures. Violation of these statutes, regulations or policies constitutes grounds for immediate termination of this Agreement.

- E. In addition to compliance with Services Procedures: (i) Vendor must limit access to any Authorized User Terminal to Authorized Users approved by and trained by S&S or third parties approved by S&S; (ii) no Authorized User Terminal may be left unattended, even briefly, while logged on S&S System; (iii) no Authorized User Terminal (including any monitor, printer, printout or other form of display or duplication of information derived from any Information Services provided through this Agreement) may be placed or positioned so that it may be seen by anyone not an Authorized User; (iv) any printed copy of a Vehicle Record obtained through this Agreement will be destroyed as soon as its legitimate use has ended; and (v) Vendor must limit access to S&S System and Permissible ERT Transactions to only Authorized Users using Authorized User Terminals.
  - F. If required by S&S, Vendor agrees to install any software on Vendor's System that S&S deems necessary to accomplish the intended operation under this Agreement.
7. Fees.
- A. Vendor agrees to pay S&S the fees and charges for the Provides Services set forth in Schedule A - Services and Pricing Schedule.
  - B. Each fee or charge may be changed on 30 days prior written notice to Vendor.
  - C. Should Secretary or other Information Provider increase the fees it charges S&S relating to S&S's provision of the Provided Services, Vendor agrees that the fees owing by Vendor under this Agreement shall automatically and immediately be increased by the amount of such price increase. S&S will give Vendor written notice of the price increase as soon as reasonably possible after the date of the increase.
  - D. Vendor agrees that fees collected for ERT Program transactions are nonrefundable by the Secretary.
8. Taxes; Payment.
- A. Vendor agrees to pay all applicable taxes based on this Agreement, including sales, use and excise taxes (other than taxes based on S&S's net income), unless Vendor provides S&S with appropriate exemption certificates.
  - B. Vendor agrees to maintain an account from which S&S may initiate ACH debit entries to collect the fees and charges and other amounts owed S&S by Vendor hereunder and amounts due for Information Services, including license plates, stickers and Renewal stickers. Vendor hereby authorizes and directs S&S to initiate ACH debit entries to Vendor's deposit account maintained at the financial institution identified in the attached Schedule C - Automated Clearing House (ACH) Electronic Funds Transfer (EFT) Authorization by means of the automated clearing house network pursuant to the rules of the National Automated Clearing House Association (the "Rules") for any amounts due and owing S&S under this Agreement. Vendor agrees to comply with and be bound by the Rules, as amended from time to time. This authorization will remain in effect until S&S receives written notification from Vendor of its termination in such time and in such manner as to afford S&S a reasonable opportunity to act on it.
  - C. Vendor agrees that S&S shall receive payment via EFT on the first business day of each month (or more often as S&S determines from time to time upon reasonable notice to Vendor) from Vendor's deposit account maintained at the Depository identified in Schedule C for all fees and charges Vendor owes S&S for S&S Services rendered hereunder during the previous month.
  - D. Vendor agrees that S&S or the applicable Information Provider as designated by S&S shall receive payment via EFT on each and every business day (or more often as S&S determines from time to time upon reasonable notice to Vendor) from Vendor's deposit account maintained at the Depository identified in Schedule C for all Information Services, including, but not limited to, any Vehicle Registration Material, provided to Vendor or through Vendor to others for which Vendor has not previously paid to S&S or the applicable Information Provider.
  - E. If Vendor disputes any amount charged to Vendor in connection with this Agreement, Vendor must give S&S

written notice of such disputed amount by the end of the 7<sup>th</sup> day following the day such amount was charged. In addition to other remedies available to S&S, Vendor must pay S&S on demand, interest on all amounts not paid when due (including amounts due by acceleration or as liquidated damages), at the rate equal to the lesser of one percent (1%) per month or the maximum rate allowed by law from the date due until the date paid.

9. **Ownership, Use and Confidentiality of Proprietary Rights.**
  - A. Vendor acknowledges that S&S and applicable third parties own all right, title and interest in the Proprietary Rights. Vendor acknowledges that the Proprietary Rights are valuable and unique rights and agrees that Vendor will not make any claim that those rights are invalid or that Vendor has any interest in those rights.
  - B. Vendor will not copy, in whole or in part, the Proprietary Rights or any component thereof in any form, including computer media or printing. Vendor will not make any alteration, change or modification to the Proprietary Rights or any component thereof. VENDOR MAY NOT TRANSMIT, RECOMPILE, DECOMPILE, DISASSEMBLE, REVERSE ENGINEER OR MAKE OR DISTRIBUTE ANY FORM OF, OR ANY DERIVATIVE WORK FROM THE PROPRIETARY RIGHTS, OR ANY COMPONENT THEREOF.
  - C. Vendor and Vendor's employees and agents will hold in confidence (i) all information about the Proprietary Rights, including any functions, features or other proprietary aspects of the Proprietary Rights; and (ii) the terms of this Agreement. Vendor will not allow any of this information to be disclosed, released or transferred to any third party and will not use any of this information except as permitted by this Agreement.
  - D. Vendor acknowledges that a breach of this Section 9 will cause S&S and any applicable third parties irreparable injury and damage and that S&S and any applicable third parties will have the right to enjoin such a breach or obtain any other equitable relief, without requirement of a bond or security of any nature, in addition to any other rights or remedies available to S&S or the applicable third parties at law or in equity. Vendor's obligations under this Section 9 will remain in effect after the termination of this Agreement.
  
10. **Lost Data.**

Data may be lost or altered, even though Vendor uses the Provided Services in accordance with the terms and conditions of this Agreement and the Services Procedures. S&S will use its reasonable efforts to assist Vendor in Vendor's efforts to reconstruct such data. Vendor will be responsible for maintaining its own procedures for reconstruction of lost or altered files, data or programs. S&S shall have no liability for data that is non-recoverable.
  
11. **Representations and Warranties.**

Vendor represents and warrants to S&S that: (1) Vendor has all right, power and authority to enter into this Agreement; (2) Vendor's performance of its obligations under this Agreement does not breach any other agreement to which Vendor is a party; (3) Vendor possesses all necessary licenses from any third parties required to operate its business and Vendor's System; (4) Vendor currently and shall continue to pay its employees prevailing wages when required by law and shall pay its suppliers and subcontractors providing lien waivers on request in accordance with the prevailing wage requirements of the Illinois Procurement Code (30 ILCS 500/25-60); (5) Vendor, if a corporation or limited liability company, is currently and shall continue to be in good standing and in compliance with applicable laws regarding its authority to conduct business in the State of Illinois; and, (6) Vendor, if not a corporation or a limited liability company, is now and shall continue to be in compliance with all applicable laws regulating its authority to do business in the State of Illinois. S&S represents and warrants to Vendor that it has the right to enter into this Agreement and render the services contemplated hereby.
  
12. **Vendor Data.**

The computerized communication link established by S&S between Vendor and the Secretary provides for the secure transmission of titling, registration, registration renewal and lien information without permitting access to Vendor's confidential information by any entity that is not authorized by Vendor and the Secretary. Any entity that is authorized to access Vendor's System, software, data or network will be required to preserve its confidentiality and integrity. This provision shall not limit or prohibit the Secretary from accessing Vendor's confidential information.
  
13. **Vendor's Certifications.**

Vendor certifies to S&S that: (1) neither Vendor nor any person associated with Vendor has been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois nor has made an admission of the same; (2) neither Vendor nor any person affiliated with it pays dues or fees on behalf of its employees or agents or reimburses or otherwise subsidizes them for payment of dues or fees to any club which unlawfully discriminates; (3) neither Vendor nor any person associated with Vendor is currently participating or shall participate in any international boycott which is in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S.

Department of Commerce promulgated under the U.S. Export Administration Act of 1979; (4) neither Vendor nor any person affiliated with it has been convicted of a felony, or if so convicted, at least five years have passed since completion of the sentence as of the effective date of this Agreement, unless no person held responsible by a prosecutorial office for the facts upon which the conviction was based continues to have any involvement with Vendor; and (5) no officer, director, partner or other managerial agent of Vendor has been convicted of a felony under the Sarbanes-Oxley Act of 2002 or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953 for a period of five years prior to the date of this Agreement. Vendor further agrees to submit to fingerprint criminal background check to be conducted by any Information Providers, including, but not limited to, Secretary. Failure to submit to such fingerprint background check or a negative criminal history report obtained from such background check will result in immediate termination of this Agreement.

14. Security.

Vendor shall at all times maintain strictly controlled access to Provided Services, and any inventory or other items supplied to Vendor by S&S, Secretary or any other Information Provider. Vendor shall strictly and immediately comply with any and all inventory control procedures, including any financial costs or penalties, specified by the Secretary and other Information Providers for the purpose of preventing loss or theft of any such plates, stickers or other items. Vendor hereby acknowledges the existence of a set of Data Security Standards that has been adopted and published by Secretary. Vendor further acknowledges that security procedures may vary among the several departments within Secretary and it shall be the responsibility of Vendor to become informed of all such standards and procedures which may be associated with Provided Services under this Agreement and to remain in full compliance with same at all times.

15. Reporting and Payment Remittance Requirements.

Secretary and other Information Providers require strict reporting of transactions and retention of records involving the issuance of license plates and renewal stickers, and related items and other items and the prompt payment of all fees and other amounts due and owing Secretary or other Information Providers in respect thereof. Vendor agrees to perform all actions necessary to comply with these requirements, or to enable S&S to comply with such requirements, as may be required by any such Information Providers.

16. Limitation of Liability.

- A. The sole liability of S&S or any of its agents or affiliates to Vendor or any third party and Vendor's sole remedy for claims relating to defects in Provided Services will be to use commercially reasonable efforts to cure the defects in a timely manner.
- B. S&S will make a reasonable effort to have S&S Services available during its normal operating hours. However, S&S cannot guarantee such availability and cannot be responsible in any manner for the unavailability of Information Services. Accordingly, the sole liability of S&S to Vendor or any third party for claims arising out of the unavailability or interruption of Provided Services for any reason will be to use commercially reasonable efforts to make the Provided Services available promptly.
- C. Sections 16(A) and 16(B) contain the sole remedies for Vendor or any third party for claims relating to defects in or the unavailability of the Provided Services regardless of the form in which the claim or action may be asserted, and S&S will not have any monetary or other liability as to any such claim. The sole remedy Vendor or any third party may have against S&S under this Agreement or otherwise for any matters other than those covered by Sections 16(A) and 16(B) will be damages limited to the amount of funds delivered by Vendor to S&S for transmittal to an Information Provider that are wrongfully retained or not paid over to such Information Provider, plus the lesser of (i) the amount of the actual damages incurred by Vendor, or (ii) an amount equal to the sum of the fees (not payments or reimbursements for license plates and other Information Services) paid by Vendor to S&S.
- D. S&S will not be liable or deemed to be in default for any delay or failure to perform under this Agreement or for interruption of any Provided Service resulting directly or indirectly, from any cause beyond S&S's reasonable control, including the actions of Information Providers and/or governmental authority.
- E. IN NO EVENT WILL S&S BE RESPONSIBLE FOR SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES WHICH VENDOR MAY INCUR OR EXPERIENCE ON ACCOUNT OF A BREACH OF THIS AGREEMENT BY S&S OR THE UNAVAILABILITY OF THE PROVIDED SERVICES, INCLUDING LOST DATA, EVEN IF S&S HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

17. Special Termination Provisions.

- A. S&S may terminate this Agreement, in whole or as to any Provided Services, immediately on notice to Vendor if an Information Provider discontinues allowing S&S or Vendor access to Information Services

- provided by that Information Provider or substantially modifies the mode of access to such Information Service which, in S&S's sole judgment, unduly modifies or impairs the Provided Services.
- B. If Vendor fails to be approved by or maintain the approval of any Information Services Provider or if any Information Services Provider declines to permit Vendor to access its Information Services, S&S shall have the right to immediately terminate this Agreement upon written notice to Vendor.
- C. If providing the Provided Services violates, or in S&S's opinion is likely to violate any laws or governmental regulations, or if in S&S's sole judgment, modifications required by law or any Information Provider are not commercially practicable, S&S may, on notice to Vendor, immediately terminate this Agreement.
18. **Default and Remedies; Liquidated Damages.**
- A. Each of the following will constitute an event of default (a "Default") by Vendor under this Agreement: (i) Vendor fails to pay any sum of money when due; (ii) Vendor fails to perform any obligation imposed by any Information Provider; (iii) Vendor violates Section 9; (iv) Vendor fails to install software as required by Section 3(iv); or (v) Vendor defaults in the performance of any other material obligation hereunder.
- B. After any Vendor Default, S&S may, at its option, do any or all of the following: (i) terminate this Agreement in whole or in part, immediately on Notice to Vendor; (ii) declare all amounts due and to become due immediately due and payable, (iii) render S&S Services inoperable, including by the means described in Sections 5(B) and 18(E) and take immediate possession of all remaining inventory in Vendor's possession and for such purpose take any action required to do so (including entering on any premises) without liability; and/or (iv) pursue any and all other remedies permitted at law or equity. S&S's failure to declare breach on one occasion shall not act as a waiver to declare a breach on another occasion.
- C. Immediately on termination of this Agreement, in whole or in part, for any reason whatsoever, Vendor will immediately cease any use of Provided Services.
- D. Vendor may terminate this Agreement at any time prior to the end of a term by giving S&S at least sixty (60) days written notice and paying to S&S (in addition to all fees for Provided Services rendered hereunder) liquidated damages in an amount equal to the greater of: (i) 50% of the average monthly charge owed by Vendor to S&S hereunder during the term of this Agreement multiplied by the number of remaining months in the Term; or (ii) \$500. This formula represents a compromise and damage reduction which the parties have mutually determined to be fair and reasonable in the light of the anticipated harm to be caused by the breach, the difficulties of proof of loss, and the potential unavailability of an adequate remedy.
- E. Vendor acknowledges S&S's right to communicate with Vendor System to monitor Vendor's compliance with this Agreement and for all purposes reasonably related thereto. **WITHOUT LIMITING THE FOREGOING, VENDOR ACKNOWLEDGES S&S'S RIGHT TO TERMINATE THE PROVIDED SERVICES BY ELECTRONIC MEANS WITHOUT LIABILITY OF ANY NATURE WHATSOEVER.** Vendor will not prevent S&S from effecting such communications with the Vendor System.
- F. The remedies contained in this Section 18 are cumulative and in addition to all other rights and remedies available to S&S under this Agreement, by operation of law or otherwise.
19. **Indemnification; Penalties.**
- Vendor will defend, indemnify and hold harmless S&S and its agents and affiliated parties from all claims for damages, costs (including attorneys' fees) and/or penalties which may be assessed against S&S in any action, claim or threat of suit arising out of Vendor's use of Provided Services in any manner not expressly permitted by this Agreement or otherwise in breach of this Agreement, including any penalty or other charge imposed by an Information Provider due to Vendor's improper use of Provided Services or breach of any Information Provider Agreements. **WITHOUT LIMITING THE FOREGOING, VENDOR FURTHER AGREES TO INDEMNIFY S&S FOR ANY CLAIMS FOR DAMAGES, COSTS, PENALTIES, CHARGES, FEES OR REIMBURSEMENT ASSERTED AGAINST S&S BY ANY INFORMATION PROVIDER, INCLUDING SECRETARY, ARISING OUT OF ANY OF VENDOR'S ACTS OR OMISSIONS, INCLUDING, WITHOUT LIMITATION, ANY VIOLATION OF STATUTES OR REGULATIONS OF THE STATE OF ILLINOIS AND ALSO INCLUDING VENDOR'S LOSS OF OR INABILITY OR FAILURE TO RETURN TO S&S, SECRETARY OR ANY OTHER INFORMATION PROVIDER ANY STICKERS, PLATES, TITLES OR ANY OTHER ITEM WHATSOEVER, WHETHER OR NOT SUCH LOSS OR INABILITY OR FAILURE TO RETURN IS DUE TO VENDOR'S NEGLIGENCE OR OTHER ACTION OR FAILURE TO ACT, THEFT, OR ANY OTHER REASON WHATSOEVER. S&S HEREBY AGREES TO INDEMNIFY VENDOR AND HOLD VENDOR HARMLESS FOR FUNDS DELIVERED BY VENDOR TO S&S FOR TRANSMITTAL TO AN INFORMATION PROVIDER THAT ARE WRONGFULLY RETAINED BY S&S OR NOT PAID OVER TO SUCH INFORMATION PROVIDER BY S&S.**
20. **Laws and Governmental Registration Regulations.**
- Vendor will be responsible for (i) compliance with all laws and governmental regulations affecting Vendor's business,

including protection of private customer information; and (ii) any use Vendor makes of the Provided Services. S&S will not have any responsibility as to the foregoing, including any responsibility to advise Vendor of Vendor's responsibilities in complying with any laws or governmental regulations affecting Vendor's business or use of Provided Services.

21. Books, Records and Documentation.

Vendor hereby agrees to maintain, for a minimum of 3 years from the later of the date of final payment under the Information Provider Agreements between S&S and any of Information Providers, including, but not limited to, Secretary, or the completion of the agreement between S&S and any of the Information Providers, including, but not limited to, Secretary, adequate books, records, and supporting documents relating to the performance of Vendor's duties under this Agreement. All books, records, and supporting documents related to Vendor's duties shall be available for review and audit by the Auditor General, and Vendor agrees to cooperate fully with any audit conducted by the Auditor General and to provide full access to all such relevant books, records and supporting documents or materials.

S&S and Information Providers, including, but not limited to, Secretary, reserve the right to examine and audit any of Vendor's books and records that directly relate to this Agreement. Vendor hereby agrees to cooperate fully with any such audit.

22. Standard Terms and Conditions of the ERT Provider Agreement.

S&S and Vendor hereby acknowledge that S&S is a party under that certain ERT Provider Agreement between Secretary and S&S for provision of Provided Services. S&S and Vendor further acknowledge that, as part of the ERT Provider Agreement, S&S must abide by those certain Standard Terms and Conditions set forth in the ERT Provider Agreement. Vendor represents, warrants and certifies to S&S that Vendor is currently and shall continue to be in compliance with any and all such terms of the ERT Provider Agreement that apply to Vendor directly or indirectly in its provision of services under this Agreement. This Agreement regulates the rights and obligations of the parties hereto to each other and does not in any manner limit the liability of S&S to the Secretary pursuant to the ERT Provider Agreement between S&S and the Secretary.

23. General Terms.

- A. Entire Agreement. The Agreement, Schedule A – Services and Pricing Schedule, this Schedule B - Participating Vendor Agreement Terms and Conditions and Schedule C - Automated Clearing House (ACH) Electronic Funds Transfer (EFT) Authorization constitutes the entire agreement of the parties with respect to the use of the Provided Services and supersedes any prior representations, discussions, communications, or advertising relating thereto.
- B. Choice of Law and Venue. The parties agree that this Agreement, and any dispute, controversy, or claim either party may have arising out of or relating to this Agreement, shall be governed by the laws of the State of Illinois, exclusive of its choice-of-laws provisions. Any judicial action or proceeding brought to construe, interpret or enforce this Agreement shall be brought in Peoria County, Illinois, in the state or federal courts therein.
- C. Assignment. Neither this Agreement, nor any rights, duties or obligations hereunder, may be assigned, sublicensed or otherwise transferred in any manner by Vendor. Any attempt to do any of the foregoing will be void. For purposes hereof, without limiting the foregoing, if Vendor becomes subject to a merger, consolidation, sale of substantially all of Vendor's assets or undergoes a change in control, an assignment will be deemed to have occurred.
- D. Amendment. No amendment, addition or modification of this Agreement shall be valid or enforceable unless such amendment is reduced to writing and thereafter executed by the parties hereto except changes to Schedule A - Services and Pricing Schedule which may be made from time to time by S&S without requiring both the parties to evidence written consent thereto as provided in Section 7 of this Agreement. In addition, Vendor may request that S&S provide additional services not covered by this Agreement by submitting a new Schedule A - Services and Pricing Schedule to S&S signed by Vendor. To be effective, the new Schedule A - Services and Pricing Schedule must be accepted and signed by S&S. If, for any reason, any portion of this Agreement must be changed to comply with any law, regulation, or restriction by a regulatory body or court order, the parties agree to negotiate in good faith to make the necessary changes to this Agreement to conform to such law, regulation, restriction by a regulatory body or court order.
- E. Severability. If any part of this Agreement is held invalid, illegal or unenforceable, it will not affect the validity of the remaining provisions of the Agreement, which shall remain in full force according to their terms.

- F. Force Majure. S&S shall not be liable to Vendor for any delay or failure of S&S to perform its obligations under this Agreement if such delay or failure arises from any cause or causes beyond the reasonable control of S&S, including, but are not limited to, acts of God, floods, fires, loss of electricity or other utilities, or the temporary unavailability of qualified personnel or third parties.
- G. Notices. All notices prescribed by this Agreement shall be in writing and either (i) delivered to the party entitled thereto, or (ii) mailed with postage prepaid, (and concurrently FAXed to the FAX no. shown below), to the address of the party entitled thereto at the address shown below by registered or certified mail, return receipt requested. A notice shall be deemed to be received in (i), on the date of the actual receipt thereof by the party entitled thereto in the case of delivery, and in (ii), five days (5) after the date of the mailing thereof, where said notice is mailed.

S&S:

S&S License & Title Services, Inc.  
 Attention: Troy Sandlin  
 President  
 519 NE Perry St  
 Peoria, Illinois 61603  
 Phone: (309) 674-9532  
 Fax No: (309) 674-9583

Vendor:

DEKALB TOWNSHIP  
 Attention: KIMBERLY BARRIOL  
TOWNSHIP SUPERVISOR  
2323 S. FORTY-FIFTH ST  
DEKALB IL 60115  
 Phone: 815 758-8282  
 Fax No.: \_\_\_\_\_

- H. Waiver. No delay by S&S in enforcing any right or benefit it may have hereunder will constitute a waiver or create an estoppel with respect to S&S and no right or license will be implied by estoppel or otherwise.
- I. Headings. The headings in this Agreement are for convenience only and shall have no effect on its interpretation.
- J. Attorneys' Fees. Vendor agrees to pay all costs incurred by S&S to collect any amount owed under this Agreement or to enforce any obligation under this Agreement, including, but not limited to, collection agency fees, reasonable attorneys' fees, expenses and court costs incurred in connection with demands and/or negotiations, in court proceedings, on appeal, in post-judgment collection efforts and/or in bankruptcy proceedings.
- K. Regulatory Examinations. To the extent that S&S or Vendor are subject to periodic examinations by state and/or federal regulatory authorities, each party hereto agrees to undertake reasonable efforts to cooperate with the other in connection with any such examinations.



**Prepared for:**

Dekalb Township  
Prepared by: John Wellenkamp  
06/10/2024



Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2024 Edge 4dr AWD SE (K4G)

Price Level: 425 | Quote ID: 11497

**As Configured Vehicle**  
**Description**

- Base Vehicle Price (K4G)
- Equipment Group 100A
- Engine: Twin-Scroll 2.0L EcoBoost
- Transmission: 8-Speed Automatic w/SelectShift
- 3.80 Axle Ratio
- GVWR: TBD
- Tires: 245/60R18 AS BSW
- Wheels: 18" Sparkle Silver-Painted Aluminum
- Mini Spare Wheel
- Cloth Bucket Seats
- Monotone Paint Application
- 112.2" Wheelbase
- Radio: AM/FM Stereo
- Front & Rear Floor Liners w/o Carpet Mats
- 50-State Emissions System
- Oxford White

**TOTAL**

**\$40,220.00**

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for:**

Dekalb Township  
Prepared by: John Wellenkamp  
06/10/2024



Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2024 Edge 4dr AWD SE (K4G)

Price Level: 425 | Quote ID: 11497

## Pricing Summary - Single Vehicle

*Vehicle Pricing* \$40,220.00

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*IL Lincense and Title/Delivery*

**Description**

IL License/Title/Doc Fee	\$225.00
Delivery to Dekalb Township	\$375.00

<b>Total</b>	<b>\$40,820.00</b>
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\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Acceptance Date



MINUTES TOWNSHIP BOARD  
DEKALB, ILLINOIS  
May 8, 2024

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

The meeting was called to order by Supervisor Hess at 6:11pm in the DeKalb Township Board Room. Roll call was taken by Clerk Tillotson: Supervisor Hess: Present; Trustee King: Present; Trustee Bradlo: Absent; Trustee McNett: Absent; and Trustee Thurman: Present.

Also present was Highway Commissioner Smith and Assessor Dyer

Highway Commissioner Smith led everyone in the Pledge of Allegiance.

Supervisor Hess made a change to the agenda, correcting an amount from \$25,000 to \$12,000 for item b under New Business.

With this change, the agenda was confirmed by unanimous consent.

**Town Hall (Public Comments):** None.

A motion to open the hearing was made by Trustee King and seconded by Trustee Thurman. A unanimous voice vote opened the DeKalb Township and Road District for budget hearing.

Supervisor Hess and Commissioner Smith gave updates on their respective budgets.

A motion Approve Ordinance 2024-003(T) DeKalb Township Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2024 and ending March 31, 2025 was made by Trustee Thurman and seconded by Trustee King. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: absent; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: absent. Ayes: 3; Nays: 0. The motion passed.

A motion to Approve Ordinance 2024-001(R) DeKalb Township Road District Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2024 and ending March 31, 2025 was made by Supervisor Hess and seconded by Trustee Thurman. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: absent; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: absent. Ayes: 3; Nays: 0. The motion passed.

A motion to close the hearing was made by Trustee Thurman and seconded by Supervisor Hess. The hearing was then closed with a unanimous voice vote at 6:18pm.

**Presentations:** None.

**Reports:**

**Supervisor Hess:** Supervisor Hess discussed a Malta Township Trustee, Jamie Willrett's, recent passing. She mentioned that she sent her sympathies to Malta Township on behalf of DeKalb Township.

She brought up the Senior Car Clinic that took place at Kishwaukee College, where there were able to serve 49 cars.

She mentioned NIU cares day, where 8 NIU students helped in cleaning up Oakwood Cemetery.

She mentioned Commissioner Smith's new employee, Taylor, starting her job.

She described a general assistance hearing at DeKalb County, which upheld the Township's decision to not grant assistance.

She discussed her attendance at Township lobby day in Springfield, IL on April 17<sup>th</sup>.

She explained that an auditor will be reaching out to Township officials soon.

She discussed the Shred and Recycle event being conducted with Sycamore Township at the Kishwaukee YMCA from 9-11am on May 18<sup>th</sup>.

She mentioned that Executive assistant Kimberly Barrios discovered the organization Shoe Sensation, that donates sneakers to the Lions Club, and added them to the Shred and Recycle Event.

**Clerk Tillotson:** No report.

**Highway Commissioner Smith:** Commissioner Smith discussed his new employee, Taylor.

He mentioned that the Road District purchased a new skid loader.

He mentioned Taylor beginning her work with the Road District.

He mentioned the Road District setting aside money for a new storage unit.

He mentioned a Road District employee turning 65 and moving over to Medicare insurance.

**Assessor Dyer:** Assessor Dyer stated that Property tax bills went out last Thursday and are due on June 6<sup>th</sup> and September 6<sup>th</sup>. He mentioned that there was a slight increase in the Township's property tax from last year.

**Trustee Thurman:** No report.

**Trustee McNett:** Absent.

**Trustee King:** She mentioned that NIU students are leaving.

**Trustee Bradlo:** Absent.

**Bill Paying:** A motion to approve the April audit report in the amount of \$219,598.38 and May bills to pay in the amount of \$72,658.85 was made by Trustee King and seconded by Trustee Thurman. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: absent; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: absent. Ayes: 3; Nays: 0. The motion passed.

A motion to receive, file, and approve the Treasurer's April budget report was made by Trustee Thurman and seconded by Trustee King. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: absent; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: absent. Ayes: 3; Nays: 0. The motion passed.

**Unfinished Business:** None.

**New Business:**

- A. A motion for the Discussion and Approval of Resolution 2024-003(T) Authorizing the Award of a Contract to Schroder Asphalt Services, Inc. in the amount of \$118,714.10 as the Lowest Competitive bidder for Roadway Improvements at Oakwood Cemetery was made by Trustee Thurman and seconded by Supervisor Hess. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: absent; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: absent. Ayes: 3; Nays: 0. The motion passed.
- B. A motion for the Discussion and Approval of Authorization for Supervisor to approve and execute Agreement for Professional Services with Fehr Graham in the amount of \$12,000 for Roadway Improvements at Oakwood Cemetery was made by Trustee Thurman and seconded by Trustee King. A discussion ensued. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: absent; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: absent. Ayes: 3; Nays: 0. The motion passed.
- C. A motion for the Discussion and Approval of Authorization for Supervisor to Approve a One-Year Agreement with Keith and Associates for Professional Associates was made by Trustee Thurman and seconded by Trustee King. A

discussion ensued. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: absent; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: absent. Ayes: 3; Nays: 0. The motion passed.

- D. A motion for the Discussion and Approval of Expenditure in the Amount of \$6,000 for Community Outreach Services/Public Safety Initiative serving DeKalb Township by means of the DeKalb County Crimestoppers was made by Trustee King and seconded by Trustee Thurman. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: absent; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: absent. Ayes: 3; Nays: 0. The motion passed.
- E. Supervisor Hess gave a Proclamation, Recognizing May 2024 as Motorcycle Awareness Month.
- F. A motion for the Approval of Minutes of the Regular Board of Trustees Meeting of April 9, 2024 was made by Trustee Thurman and seconded by Supervisor Hess. The motion passed by a unanimous voice vote.

**Old Business:** None.

**Executive Session:** None.

**Other Business:** The next Committee on Youth meeting will be meeting on May 21<sup>st</sup>, 2024 at 5:00 pm at DeKalb Public Library.

The next Regular Board of Trustees Meeting will be May 8, 2024 at 6:00 p.m.

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

Respectfully submitted,

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Andrew "Ondrew" Tillotson, Township Clerk

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Mary Hess, Township Supervisor