



**DECEMBER 11, 2024 6:00 P.M.**  
**MEETING OF THE DEKALB TOWNSHIP BOARD**  
**2323 SOUTH FOURTH STREET - DEKALB, IL 60115**

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

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

Meeting ID: 834 4521 2766  
Dial in: 13126266799

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Presentations
- E. Public Comment
- F. Reports
  - a. Supervisor’s Report
  - b. Clerk’s Report
  - c. Highway Commissioner’s Report
  - d. Assessor’s Report
  - e. Trustees Reports
- G. Bill Paying
  - a. Approval of November Audit Reports and December Bills to Pay
  - b. Receive, File, and Approve Treasurer’s November Budget Reports
- H. Unfinished Business
- I. New Business
  - a. Approval of Amending Ordinance 2024-004(T) – Amending the DeKalb Township 2024-2025 Budget & Appropriation Ordinance
  - b. Approval of Ordinance 2024-003(R) DeKalb Township Road District Tax Levy
  - c. Approval of Ordinance 2024-005(T) DeKalb Township Levy
  - d. Approval of Minutes of the Regular Board of Trustees Meeting of November 19, 2024
- J. Old Business
- K. Executive Session
- L. Other Business
  - a. Committee on Youth Meeting December 17, 2024 at 5:00 p.m.
  - b. Next Regular Board of Trustees Meeting January 21, 2024 at 6:00 p.m.
- M. Adjournment

**DeKalb Township General Assistance Monthly Report**

Date: 12/5/2024

Presented By: Casey Bachochin

Month: November

**INTAKES COMPLETED:**

Completed Intakes	37
Cortland	1
DeKalb	34
Sandwich	1
Sycamore	1

**GENERAL ASSISTANCE:**

GA Active in November	17 (14 ongoing + 3 new)
GA Applied	6
GA In-Process	2
GA Denied	1
Terminated	3
Total GA Dollars Spent	\$6,721.87

**EMERGENCY ASSISTANCE:**

EA Applied	5
EA Approved	3 (2 October Applicants + 1 November Applicant)
EA In-Process	3
EA Denied	3 (2 October Applicants + 1 November Applicant)
Total EA Dollars Spent	\$3,030.00

**ADDITIONAL ASSISTANCE:**

Subsidized Security Deposit Fund	1
Total AA Dollars Spent	\$500.00

# Grant Disbursements

[11/1/2024 - 11/30/2024, GA Only] Report Date: 12/5/2024

Date	Vendor	Client	PO#	Chk#	Amount
11/01/2024	[REDACTED]	N/A	G14384		\$40.68
11/05/2024	AMERICAN MOBILE HOME	N/A	G14542		\$550.00
11/01/2024	[REDACTED]	N/A	G14488		\$70.00
11/01/2024	Casey's	N/A	G14399		\$50.00
11/01/2024	Casey's	N/A	G14537		\$50.00
11/01/2024	Casey's	N/A	G14385		\$50.00
11/01/2024	Casey's	N/A	G14404		\$50.00
11/01/2024	Casey's	N/A	G14380		\$50.00
11/05/2024	Casey's	N/A	G14545		\$26.50
11/01/2024	ComEd	N/A	G14491		\$52.36
11/01/2024	COMED	N/A	G14398		\$70.00
11/01/2024	ComEd	N/A	G14497		\$70.00
11/01/2024	ComEd	N/A	G14501		\$70.00
11/01/2024	COMED	N/A	G14403		\$70.00
11/01/2024	Eric T. Criner	N/A	G14492		\$550.00
11/01/2024	[REDACTED]	N/A	G14495		\$25.00
11/01/2024	Michael & Danielle St. Laurent	N/A	G14402		\$550.00
11/01/2024	Michael Vazquez	N/A	G14496		\$550.00
11/01/2024	[REDACTED]	N/A	G14379		\$70.00
11/01/2024	Phil Hotchkin	N/A	G14500		\$550.00
11/01/2024	Resident Laundry	N/A	G14519		\$20.00
11/01/2024	Resident Laundry	N/A	G14513		\$20.00
11/01/2024	Resident Laundry	N/A	G14525		\$20.00
11/01/2024	Resident Laundry	N/A	G14410		\$20.00
11/01/2024	Resident Laundry	N/A	G14517		\$20.00
11/01/2024	Resident Laundry	N/A	G14522		\$20.00
11/01/2024	Resident Laundry	N/A	G14393		\$20.00
11/01/2024	Resident Laundry	N/A	G14504		\$20.00
11/01/2024	Resident Laundry	N/A	G14536		\$20.00
11/01/2024	Resident Laundry	N/A	G14526		\$20.00
11/01/2024	Resident Laundry	N/A	G14530		\$20.00
11/01/2024	Resident Laundry	N/A	G14388		\$20.00
11/01/2024	Resident Laundry	N/A	G14407		\$20.00
11/01/2024	Resident Laundry	N/A	G14383		\$20.00
11/20/2024	Resident Laundry	N/A	G14560		\$6.50
11/01/2024	Schultz Apartments	N/A	G14389		\$550.00
11/01/2024	[REDACTED]	N/A	G14390		\$50.83
11/01/2024	Susan Edwards Enterprise	N/A	G14493		\$550.00
11/01/2024	TUNTLAND ENTERPRISES	N/A	G14494		\$500.00
11/01/2024	Walmart	N/A	G14511		\$50.00
11/01/2024	Walmart	N/A	G14512		\$10.00
11/01/2024	Walmart	N/A	G14512		\$10.00
11/01/2024	Walmart	N/A	G14512		\$10.00
11/01/2024	Walmart	N/A	G14523		\$50.00
11/01/2024	Walmart	N/A	G14524		\$10.00
11/01/2024	Walmart	N/A	G14524		\$10.00
11/01/2024	Walmart	N/A	G14524		\$10.00
11/01/2024	Walmart	N/A	G14408		\$50.00
11/01/2024	Walmart	N/A	G14409		\$10.00

# Grant Disbursements

[11/1/2024 - 11/30/2024, GA Only] Report Date: 12/5/2024

Date	Vendor	Client	PO#	Chk#	Amount
11/01/2024	Walmart	N/A	G14409		\$10.00
11/01/2024	Walmart	N/A	G14409		\$10.00
11/01/2024	Walmart	N/A	G14514		\$50.00
11/01/2024	Walmart	N/A	G14518		\$10.00
11/01/2024	Walmart	N/A	G14518		\$10.00
11/01/2024	Walmart	N/A	G14518		\$10.00
11/01/2024	Walmart	N/A	G14520		\$50.00
11/01/2024	Walmart	N/A	G14521		\$10.00
11/01/2024	Walmart	N/A	G14521		\$10.00
11/01/2024	Walmart	N/A	G14521		\$10.00
11/01/2024	Walmart	N/A	G14391		\$50.00
11/01/2024	Walmart	N/A	G14392		\$10.00
11/01/2024	Walmart	N/A	G14392		\$10.00
11/01/2024	Walmart	N/A	G14392		\$10.00
11/01/2024	Walmart	N/A	G14400		\$50.00
11/01/2024	Walmart	N/A	G14401		\$50.00
11/01/2024	Walmart	N/A	G14502		\$50.00
11/01/2024	Walmart	N/A	G14503		\$10.00
11/01/2024	Walmart	N/A	G14503		\$10.00
11/01/2024	Walmart	N/A	G14503		\$10.00
11/01/2024	Walmart	N/A	G14534		\$50.00
11/01/2024	Walmart	N/A	G14535		\$10.00
11/01/2024	Walmart	N/A	G14535		\$10.00
11/01/2024	Walmart	N/A	G14535		\$10.00
11/01/2024	Walmart	N/A	G14526		\$50.00
11/01/2024	Walmart	N/A	G14527		\$10.00
11/01/2024	Walmart	N/A	G14527		\$10.00
11/01/2024	Walmart	N/A	G14527		\$10.00
11/01/2024	Walmart	N/A	G14528		\$50.00
11/01/2024	Walmart	N/A	G14529		\$10.00
11/01/2024	Walmart	N/A	G14529		\$10.00
11/01/2024	Walmart	N/A	G14529		\$10.00
11/01/2024	Walmart	N/A	G14386		\$50.00
11/01/2024	Walmart	N/A	G14387		\$10.00
11/01/2024	Walmart	N/A	G14387		\$10.00
11/01/2024	Walmart	N/A	G14387		\$10.00
11/01/2024	Walmart	N/A	G14405		\$50.00
11/01/2024	Walmart	N/A	G14406		\$10.00
11/01/2024	Walmart	N/A	G14406		\$10.00
11/01/2024	Walmart	N/A	G14406		\$10.00
11/01/2024	Walmart	N/A	G14381		\$50.00
11/01/2024	Walmart	N/A	G14382		\$10.00
11/01/2024	Walmart	N/A	G14382		\$10.00
11/01/2024	Walmart	N/A	G14382		\$10.00
11/05/2024	Walmart	N/A	G14543		\$10.00
11/05/2024	Walmart	N/A	G14543		\$10.00
11/05/2024	Walmart	N/A	G14544		\$10.00
11/20/2024	Walmart	N/A	G14561		\$10.00
11/20/2024	Walmart	N/A	G14561		\$10.00

# Grant Disbursements

[11/1/2024 - 11/30/2024, GA Only] Report Date: 12/5/2024

Date	Vendor	Client	PO#	Chk#	Amount
11/20/2024	Walmart	N/A	G14561		\$10.00
11/25/2024	Walmart	N/A	G14613		\$10.00
11/25/2024	Walmart	N/A	G14613		\$10.00

Total Records: 101

Total Disbursed: \$6,721.87

# Grant Disbursements

[11/1/2024 - 11/30/2024, EA Only] Report Date: 12/5/2024

Date	Vendor	Client	PO#	Chk#	Amount
11/15/2024	Amber Manor Apartments	N/A	E14547		\$899.00
11/06/2024	Cortland Estates	N/A	E14541		\$1,036.00
11/13/2024	Meadowlark Townhomes	N/A	E14546		\$1,095.00

Total Records: 3

Total Disbursed: **\$3,030.00**

# Additional Assistance Grants

[11/1/2024 - 11/30/2024] Report Date: 12/5/2024

Issued	Client	# FM	# CFM	Vendor/Donor	Program	PO#	Chk#	Amount
11/25/2024	N/A	3	2	Mason Properties	Subsidized Housing Fund	A14577		\$500.00

Total Records: 1

Total # FM: 3

Total # CFM: 2

Total Amount: \$500.00

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



Est. 1850

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

FUND	Invoices
TOWN	\$234,776.79
GENERAL ASSISTANCE	\$25,966.39
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
<b>ALL FUNDS TOTAL</b>	<b>\$260,743.18</b>

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **DECEMBER 11, 2024** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

\_\_\_\_\_  
Trustee Nancy Bradlo

\_\_\_\_\_  
Supervisor Mary Hess

\_\_\_\_\_  
Trustee Lisa King

\_\_\_\_\_  
Trustee Chad McNett

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

\_\_\_\_\_  
Trustee Dale Thurman

(SEAL)

I, \_\_\_\_\_, DeKalb Township Clerk, attest that the attached bills were presented for payment for the month of NOVEMBER 2024 at the **DECEMBER 11, 2024** Township Board meeting.

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



**DeKalb Township  
Total Expenditures  
November 2024**

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

**DeKalb Township**  
**Total Expenditures**  
**November 2024**

11/15/2024	2491	RICOH USA, INC	Customer # 3571042 - Contract #4157	-26.40
11/15/2024	EFT	Expert Pay	11/15/24 Payroll Deduction	-336.00
11/18/2024	2492	Scott Dabbs	Mileage September 2024	-56.28
11/18/2024	EFT	IMRF	October payment	-7,796.05
11/20/2024	2493	SALVATION ARMY	FY25 Human Service Funding	-15,000.00
11/25/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 774420	-1,474.52
11/25/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 774431518	-8,042.32
11/26/2024	2494	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance	-7,862.01
11/26/2024	2495	THE STANDARD	160-770052	-44.59
11/26/2024	2496	AFLAC	December premiums	-170.58
11/26/2024	2497	PROSHRED SECURITY	Invoice 1597903	-129.12
11/27/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/25/2	-23,564.18
11/29/2024	DD1398	Joan Protano	Direct Deposit	0.00
11/29/2024	DD1399	Kimberly M Barrios	Direct Deposit	0.00
11/29/2024	DD1397	COREY NELSON	Direct Deposit	0.00
11/29/2024	DD1400	Scott D. Dabbs	Direct Deposit	0.00
11/29/2024	DD1401	ANDREW TILLOTSON	Direct Deposit	0.00
11/29/2024	DD1402	CHAD C. MCNETT	Direct Deposit	0.00
11/29/2024	DD1403	CRAIG A SMITH	Direct Deposit	0.00
11/29/2024	DD1404	DALE L THURMAN	Direct Deposit	0.00
11/29/2024	DD1405	LISA R KING	Direct Deposit	0.00
11/29/2024	DD1406	MARY HESS	Direct Deposit	0.00
11/29/2024	DD1407	NANCY G BRADLO	Direct Deposit	0.00
11/29/2024	DD1408	RICHARD J DYER	Direct Deposit	0.00
11/29/2024	DD1409	ANDREW C REININK	Direct Deposit	0.00
11/29/2024	EFT	Expert Pay	11/29/24 payroll deduction	-336.00
			<b>TOTAL EXPENDITURES</b>	<b>-234,776.79</b>

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

Date	Num	Name	Memo	Amount
11/01/2024	DD	Cassandra E Bachochin		-1,274.11
11/01/2024	DD	ERIKA D BROWN		-1,566.31
11/01/2024	2524	PHIL HOTCHIKIN	24GA02678 SHELTER ASSISTANCE	-1,292.00
11/06/2024	EFT	Cashstar, Inc.	Casey Gas Cards	-965.99
11/08/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 265284518	-199.92
11/08/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 265295518	-1,020.24
11/08/2024	2525	American Mobile Home Communities	24GA02688 Shelter Assistance	-550.00
11/08/2024	2526	CARDMEMBER SERVICES	Acct *9113	-1,502.01
11/08/2024	2528	METRONET	Acct #1653538	-102.59
11/08/2024	2529	PASSION PURSUIT, INC	Employment Services October 2024	-270.00
11/08/2024	2530	Cassandra Bachochin	Insurance reimbursement	-675.00
11/08/2024	2531	PITNEY BOWES GLOBAL FINANCIAL SERVICE	Acct #0018471853 Inv #3106900772	-40.88
11/14/2024	2532	Meadowlark Townhomes	24EA02051 Rental Assistance	-1,095.00
11/15/2024	DD	Cassandra E Bachochin		-1,259.31
11/15/2024	DD	ERIKA D BROWN		-1,571.99
11/15/2024	2533	DEKALB TOWNSHIP	October IMRF obligation	-1,418.35
11/18/2024	2534	AMBER MANOR APARTMENTS	24EA02048 Shelter Assistance	-899.00
11/21/2024	2535	GA CLIENT	24GA02679 Utility Assistance	-40.68
11/25/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 776850518	-201.79
11/25/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 776865518	-1,030.24
11/25/2024	2536	American Mobile Home Communities	24GA02688 Shelter Assistance	-550.00
11/25/2024	2537	GA CLIENT	Verizon payment	-50.83
11/25/2024	2538	SCHULTZ APARTMENTS	24GA02661 GA - Shelter Assistance	-550.00
11/25/2024	2539	MASON PROPERTIES	24AA00262 Shelter Assistance	-500.00
11/26/2024	2540	COMED	Acct #7674272000 Vazquez	-70.00
11/26/2024	2541	GA CLIENT	23GA02514 Utility Assistance	-33.50
11/26/2024	2542	GA CLIENT	23GA02536 Utility Assistance	-33.50
11/26/2024	2543	COMED	Acct #4889971222 Lamoreaux	-25.99
11/26/2024	2544	Eric T Criner	24GA02671 Shelter Assistance	-550.00
11/26/2024	2545	TUNTLAND ENTERPRISES	24GA02646 Shelter Assistance	-500.00
11/26/2024	2546	GA CLIENT	23GA02487 Utility Assistance	-25.00
11/26/2024	2547	Michael Vazquez	24GA02675 Shelter Assistance	-550.00
11/26/2024	2548	Susan Edwards Enterprise LLC	24GA02636 Shelter Assistance	-404.05
11/26/2024	2549	GA CLIENT	24GA02692 Utility Assistance	-65.81
11/26/2024	2550	Marsha Dodson	24GA02692 Shelter Assistance	-550.00
11/26/2024	2551	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance	-1,599.14
11/26/2024	2552	NCPERS GROUP LIFE INSURANCE	0705122024	-16.00
11/26/2024	2553	THE STANDARD	Acct #160-770052	-6.37
11/26/2024	2554	AFLAC	December premium	-54.22
11/29/2024	DD	Cassandra E Bachochin		-1,280.15
11/29/2024	DD	ERIKA D BROWN		-1,576.42
			<b>TOTAL EXPENDITURES</b>	<b>-25,966.39</b>



**Est. 1850**

2024 NOVEMBER ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$13,640.03
PERMANENT ROAD	\$197,830.74
BUILDING & EQUIPMENT	\$8,231.50
SPECIAL BRIDGE	
All Funds-Total	\$219,702.27

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on DECEMBER 11, 2024 hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

\_\_\_\_\_  
Trustee Nancy Bradlo

\_\_\_\_\_  
Supervisor Mary Hess

\_\_\_\_\_  
Trustee Lisa King

\_\_\_\_\_  
Trustee Chad McNett

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

\_\_\_\_\_  
Trustee Dale Thurman

(SEAL)

I, \_\_\_\_\_, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of NOVEMBER 2024 at the DECEMBER 11, 2024 Township Board meeting.

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

2024 NOVEMBER ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

2024 NOVEMBER ROAD DISTRICT EXPENDITURES				
<b>ROAD AND BRIDGE</b>				
11/01/2024	376	JODIE L PETERSON	10/7/24-10/20/24	123.46
	378	Nathan A Smith	10/7/24-10/20/24	580.90
	377	KAREN S GUMINO	10/7/24-10/20/24	1,142.32
11/15/2024	379	JODIE L PETERSON	10/20/24-11/03/24	176.26
	380	KAREN S GUMINO	10/20/24-11/03/24	1,142.31
	381	Nathan A Smith	10/20/24-11/03/24	587.32
11/01/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # -581055482	123.62
	E-pay	United States Treasury {2}	46-1580226 QB Tracking # -581027482	552.64
11/15/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # 287047518	127.03
	E-pay	United States Treasury {2}	46-1580226 QB Tracking # 287058518	564.24
	2500	AFLAC	PYRLL EXP-A#-52201; # 727020 2024 OCGT	40.70
	2501	BLUE CROSS BLUE SHIELD	HLTH 2024 NOV	29.31
	2502	THE STANDARD	hlth - 2024 NOV	6.37
11/05/2024	2503	BARB CITY AUTOMOTIVE	EM # 61077	9.05
	2504	BOCKMAN'S TRUCK & FLEET	EM # 58947	82.00
	2505	COMED	UTIL A# 0407802111 DUE 12/30/2024	413.50
	2506	CULLIGAN OF DEKALB	A# 680610 #0001879 MISC	53.25
	2507	HARRINGTON ENVIRONMENTAL SER	# 8846 BLDG. MAINT.	385.00
	2508	SUPERIOR DIESEL INC. 2	E.M. # W 1-27948	2,140.53
	2509	VERIZON	A# 342151176-00001 # 9977181923	98.92
11/10/2024	2510	DEK TWP TOWN FUND	2024 OCT IMRF	686.97
11/17/2024	2511	AIRGAS USA LLC	rentals C# 2986196 # 5511615249	26.05
	2512	ELAN FINANCIAL SERVICES	9113 PHONE 113.00/EQMAINT \$40.36/OFSUP 138.13	291.49
	2513	HOTSY EQUIPMENT CO	EM # 25505	129.00
	2514	METRONET	A# 1653538 IT 77.85/INTERNET 36.92/PHONE-37.88 11/02/24-12/01/24	152.65
	2515	TRANE U.S. INC	BLDG MAINT C# 561554 #314974322 11/01/24-01/31/25	178.50
	2516	NORTHERN ILLINOIS DISPOSAL SVC	UTILITY- A# 3086-436769 # 23374645T086 11/1/24-11/30/24	98.58
	2517	NEBRASKA-IOWA INDUSTRIAL FASTE	# 6314765 SS	40.48
	2518	OIL EQUIPMENT COMPANY INC	EQUIP MAINT # 0351714	448.18
	2519	PITNEY BOWES	a# 0018471853 # 3106900772 POSTAGE 09/20/24-125/19/24	40.88
	2520	TWINS CLEANING SERVICES LLC	BLDG MAINT # 001171	256.00
11/26/2024	2521	BOCKMAN'S TRUCK & FLEET	EQUIP MAINT # 59158	55.00
	2522	CINTAS CORP	UNIFORMS 10/3/24-10/31/24/ # OF94733706=BLDG MAINT 721.47/EM 721.48	2,322.25
	2523	CITY OF DEKALB WATER DEPT	UTIL. 8/21/24-10/28/24	366.56
	2524	DEKALB LAWN & EQUIP	EM # 99289	56.49
	2525	GORDON HARDWARE	# 944104 BLDG MAINT 72.894/ EM 8.99; # 944166 EM-23.19/ # 944466 SM TLS	112.22
<b>TOTAL ROAD FUND EXPENDITURES FOR 2024 NOVEMBER</b>				<b>13,640.03</b>
<b>PERMANENT ROAD</b>				
11/01/2024	487	James Poff III	10/07/24-10/20/24	1,556.36
	488	JEFFREY L HARNESS	10/07/24-10/20/24	1,558.81
11/15/2024	489	James Poff III	10/21/24-11/03/24	1,556.38
	490	JEFFREY L HARNESS	10/21/24-11/03/24	1,493.92
11/01/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # -580819482	215.70
	E-pay	United States Treasury 2	92-1810853 QB Tracking # -580807482	1,116.66
11/15/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # 287166518	211.10
	E-pay	United States Treasury 2	92-1810853 QB Tracking # 287175518	1,090.72
	2286	AFLAC	A#52201; # 727020 2024 OCT	343.60
	2287	BLUE CROSS BLUE SHIELD	HLTH-2024 NOV	2,854.72
	2288	THE STANDARD	HLTH- 2024 NOV	12.74
11/5/2024	2289	COMED	STREET LIGHTING	163.87
	2290	ELLIOTT & WOOD	# 16282 KISH LANE	3,108.06
	2291	JEFF HARNESS	HLTH 2024 NOV	326.12
11/10/2024	2292	DEK TWP TOWN FUND	2024 OCT IMRF	1,252.77
11/17/2024	2293	CONSERV FS INC	fuel C# 5000460 # 132006627	629.28
	2294	MARTIN & COMPANY EXCAVATING	ROAD PROJECTS RE: GURLER ROAD DRAINAGE PROJECT	180,293.00
11/29/2024	2298	GORDON HARDWARE	A#360 # 939911- RD MAINT-12.41 # 944366/SIGNS 34.52# 944317, 944407, 9	46.93
<b>TOTAL PERM RD EXPENDITURES FOR 2024 NOVEMBER</b>				<b>197,830.74</b>
<b>BUILDING &amp; EQUIPMENT</b>				
11/17/2024	2016	FEHR GRAHAM ENGINEERING & ENV	NEW EQ. STORAGE BLDG # 127090	8,231.50
<b>TOTAL B&amp;E EXPENDITURES FOR 2024 NOVEMBER</b>				<b>8,231.50</b>

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

FUND	Invoices
TOWN	\$151,384.34
GENERAL ASSISTANCE	\$9,795.42
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	<b>\$161,179.80</b>

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **DECEMBER 11, 2024** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

\_\_\_\_\_  
Trustee Nancy Bradlo

\_\_\_\_\_  
Supervisor Mary Hess

\_\_\_\_\_  
Trustee Lisa King

\_\_\_\_\_  
Trustee Chad McNett

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

\_\_\_\_\_  
Trustee Dale Thurman

(SEAL)

I, \_\_\_\_\_, DeKalb Township Clerk, attest that the attached bills were presented for payment for the month of DECEMBER 2024 at the **DECEMBER 11, 2024** Township Board meeting.

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

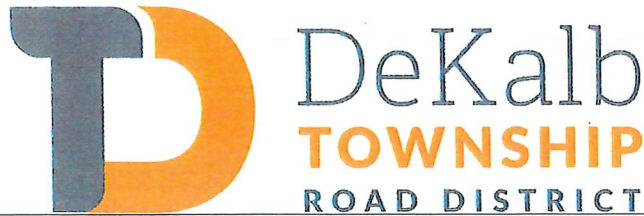
**DeKalb Township**  
**Current Month Expenditures to Date**  
**December 2024**

Date	Num	Name	Memo	Amount
12/03/2024			Oakwood Road Project (Schroeder pay	-119,743.85
12/03/2024	2498	HESS, MARY E	Mileage & Expense Reimbursement	-2,824.54
12/05/2024	EFT	INTERMEDIA	Email security	-269.89
12/06/2024	2499	IMRF		-9,247.95
12/09/2024	2500	Rich Dyer	December Insurance Reimbursement	-675.00
12/09/2024	2501	Craig Smith	December Insurance Reimbursement	-88.00
12/09/2024	2502	ANDREW REININK	December Insurance Reimbursement	-511.32
12/09/2024	2503	Kimberly Barrios	December Insurance Reimbursement	-675.00
12/09/2024	2504	ALFREDO'S IRON WORKS, INC.	2024-183	-5,600.00
12/09/2024	2505	COMED	Acct #0407802111	-528.58
12/09/2024	2506	COMED	Acct #1901262222	-43.34
12/09/2024	2507	DEKALB CHAMBER OF COMMERCE	Invoice # 21733 - 2025 Membership	-214.50
12/09/2024	2508	DEKALB COUNTY ECONOMIC DEVELOP	Invoice 24.304	-40.00
12/09/2024	2509	DEK. CTY. REHAB & NURSING CENTER	December 2024 Allocation	-500.00
12/09/2024	2510	MARTENSON TURF PRODUCTS, INC	Invoice 97991	-2,247.85
12/09/2024	2511	METRONET	Acct #1653538	-239.19
12/09/2024	2512	NICOR GAS	Acct #76-03-63-1000 1	-59.36
12/09/2024	2513	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769	-92.75
12/09/2024	2514	RICOH USA, INC	Customer # 3571042 - Contract #4157	-10.88
12/09/2024	2515	SPARKLE JANITORIAL SERVICE	Invoice #2712	-564.00
12/09/2024	2516	VERIZON	Acct 342151176-00003	-136.68
12/09/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 106844	-298.11
12/09/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 106847151	-1,424.76
12/12/2024		QuickBooks Payroll Service	Created by Payroll Service on 12/09/2	-5,348.79
12/13/2024	DD1412	Kimberly M Barrios	Direct Deposit	0.00
12/13/2024	DD1410	ANDREW C REININK	Direct Deposit	0.00
12/13/2024	DD1411	COREY NELSON	Direct Deposit	0.00
12/13/2024	DD1413	Scott D. Dabbs	Direct Deposit	0.00
			<b>TOTAL EXPENDITURES</b>	<b>-151,384.34</b>

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

Date	Num	Name	Memo	Amount
12/03/2024	2555	CARASOFT TECHNOLOGY CORP	Invoice IN1823713	-74.94
12/09/2024	2556	WEST RIDGE APARTMENTS	24EA02053 Shelter Assistance	-996.00
12/09/2024	2557	THE TERRACES AT DEKALB LLC	24EA02056 Shelter Assistance	-995.00
12/09/2024	2558	DEKALB TOWNSHIP	November IMRF obligation	-2,135.82
12/09/2024	2559	METRONET	Acct #1653538	-100.69
12/09/2024	2560	PASSION PURSUIT, INC	Employment Services November 2024	-300.00
12/09/2024	2561	Cassandra Bachochin	Insurance reimbursement	-675.00
12/09/2024	2562	Petty Cash	Funds for client laundry	-500.00
12/09/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 1060587518	-198.22
12/09/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 1060647518	-1,011.68
12/13/2024		Cassandra E Bachochin		-1,235.23
12/13/2024		ERIKA D BROWN		-1,572.84
			<b>TOTAL EXPENDITURES</b>	<b>-9,795.42</b>





**Est. 1850**

**2024 DECEMBER ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT**

FUND	Invoices
ROAD AND BRIDGE	\$8,581.50
PERMANENT ROAD	\$23,554.58
BUILDING & EQUIPMENT	\$81,973.72
SPECIAL BRIDGE	\$0.00
All Funds-Total	
	\$114,109.80

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on DECEMBER 11, 2024 hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

\_\_\_\_\_  
Trustee Nancy Bradlo

\_\_\_\_\_  
Supervisor Mary Hess

\_\_\_\_\_  
Trustee Lisa King

\_\_\_\_\_  
Trustee Chad McNett

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

\_\_\_\_\_  
Trustee Dale Thurman

(SEAL)

I, \_\_\_\_\_, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of DECEMBER 2024 at the DECEMBER 11, 2024 Township Board meeting.

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

2024 DECEMBER ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

2024 DECEMBER ROAD DISTRICT EXPENDITURES TO DATE				
<b>ROAD FUND</b>				
12/2/2024	382	JODIE PETERSON	11/4/24-11/24/24	96.15
	383	KAREN GUMINO	11/4/24-11/24/24	1,675.97
	384	NATHAN SMITH	11/4/24-11/24/24	899.19
12/2/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # 816572518	183.39
	E-pay	United States Treasury (2)	46-1580226 QB Tracking # 816671518	884.34
12/2/2024	2526	AFLAC	PYRLL EXP 2024 NOV	40.70
	2527	BLUE CROSS BLUE SHIELD	HLTH 2024 DEC	26.53
	2528	THE STANDARD	HLTH 2024 DEC	6.37
	2529	NICOR	UTIL	59.36
12/09/2024	2530	CERTIFIED LABORATORIES	C# 270143 I#8932574	582.11
	2531	COMED	UTIL A# 0407802111 DUE 01/27/2025	528.58
	2532	CONSERV FS, INC	FUEL-ID# 500460 I#132006780	250.43
	2533	CULLIGAN OF DEKALB	A# 680610 I#0001912 MISC	34.25
	2534	DEKALB TWSHP TOWN FUND	IMRF 2024 NOV CONTRIBUTIONS ER SHARE 185.15/EE SHARE 155.74/VAC 346.08	686.97
	2535	DEKANE EQUIPMENT CORPORATION	EM I# IA99261	157.70
	2536	ELAN FINANCIAL SERVICES	9113 PHONE 113.00/FUEL 96.00/OFSUP 64.56/ TRAVEL 461.95	735.51
	2537	ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	I#2702	250.00
	2538	METRONET	A# 1653538 IT 77.85/INTERNET 36.92/PHONE-37.88 11/02/24-12/01/24	101.69
	2539	NORTHERN ILLINOIS DISPOSAL SVCS	UTILITY- A# 3086-436769 I# 23420794T086 12/1/24-12/31/24	97.81
	2540	POMP'S TIRE SERVICE INC	E.M .-I# 2110018007	28.00
	2541	SUPERIOR DIESEL INC. 2		679.53
	2542	SWANSON QUALITY SERVICES, LLC	I # 13435 ACCTG PYRLL AND SUPPORT 2025 JAN-MAR	478.00
	2543	VERIZON	TEL A# 3421511746-00001 I# 9979612017	98.92
<b>TOTAL 2024 DECEMBER ROAD FUND EXPENDITURES TO DATE</b>				<b>8,581.50</b>
<b>PERMANENT ROAD</b>				
12/2/2024	491	James Poff III	11/4/24-11/24/24	2,251.00
	492	JEFFREY L HARNESS	11/4/24-11/24/24	2,276.45
12/2/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # 103997714	320.44
	E-pay	United States Treasury 2	92-1810853 QB Tracking # 104201714	1,808.60
12/2/2024	2295	CONSERV F S	fuel C# 5000460 I# 132006743	918.02
	2296	AFLAC	A#52201; I# 065892 2024 NOV	343.60
	2297	BLUE CROSS BLUE SHIELD	HLTH-2024 DEC	3,145.69
	2298	GORDON HARDWARE	A#360 I# 939911- RD MAINT-12.41 I# 944366/SIGNS 34.52I# 944317, 944407, 944604	46.93
	2299	MONTAVON TREE SERVICE	RD MAINT 11/14/24 KISH LANE & MANOR DRIVE	3,200.00
	2300	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	SIGNS I# 6322250	143.71
	2301	SKYLINE CONSTRUCTION SOLUTIONS	RD SALT/CHIPS TREATMENT I#103991	5,800.00
	2302	THE STANDARD	HLTH- 2024 DEC	12.74
12/09/2024	2303	COM ED	ROAD LIGHTING a#2650400100	162.58
	2304	CONSERV FS INC	fuel C# 5000460 I# 132006781	276.92
	2305	DEKALB TWP TOWN FUND	IMRF-PENSION CONTRIBUTIONS-ER SHARE 491.06/EE 413.04VAC 324.68 2024 NOV	1,228.78
	2306	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2024 DEC	326.12
	2307	MONTAVON TREE SERVICE	RD MAINT. SILVER MAPLE ON S MALTA RD	900.00
	2308	HIGH STAR TRAFFIC	SIGNS I# 9910	393.00
<b>TOTAL 2024 DECEMBER PERM ROAD FUND EXPENDITURES TO DATE</b>				<b>23,554.58</b>
<b>BUILDING &amp; EQUIPMENT</b>				
12/9/2024	2017	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	NEW EQUIPMENT STORAGE I# 127677	1,015.50
	2018	VERMEER-ILLINOIS, INC.	NEW WOOD CHIPPER I# E12388	80,958.22
<b>TOTAL 2024 DECEMBER B &amp; E EXPENDITURES TO DATE</b>				<b>81,973.72</b>



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

				TOTAL				
				Nov 24	Apr - Nov 24	Budget	\$ Over Budget	% of Budget
			<b>Total 3.0 Contractual Services</b>	3,687.17	57,295.04	188,833.62	-131,538.58	30.34%
			<b>4.0 Commodities</b>					
			Operating Supplies	219.38	3,191.49	12,500.00	-9,308.51	25.53%
			Vehicle Fuel	0.00	270.61	2,500.00	-2,229.39	10.82%
			<b>Total 4.0 Commodities</b>	219.38	3,462.10	15,000.00	-11,537.90	23.08%
			<b>5.0 Other Expenditures</b>					
			Committee on Youth	0.00	500.00	30,000.00	-29,500.00	1.67%
			Community Agency Support	0.00	0.00	0.00	0.00	0.0%
			Community Services	0.00	-1,085.50	-400.00	-685.50	271.38%
			Community Services & Events	18,208.67	28,844.86	85,000.00	-56,155.14	33.94%
			Emergency Relief	0.00	5,249.84	10,000.00	-4,750.16	52.5%
			Equipment - Equip Leasing	40.88	895.29	6,000.00	-5,104.71	14.92%
			Human Services - Agency Support	32,000.00	214,000.00	225,000.00	-11,000.00	95.11%
			Miscellaneous	0.00	197.66	5,000.00	-4,802.34	3.95%
			Social Media	0.00	80.00	1,500.00	-1,420.00	5.33%
			<b>Total 5.0 Other Expenditures</b>	50,249.55	248,682.15	362,100.00	-113,417.85	68.68%
			Administration Expense - Other	0.00	0.00			
			<b>Total Administration Expense</b>	124,894.81	700,402.82	1,642,453.39	-942,050.57	42.64%
			<b>B. General Town Fund Expense - Other</b>	0.00	0.00			
			<b>Total B. General Town Fund Expense</b>	124,894.81	700,402.82	1,642,453.39	-942,050.57	42.64%
			<b>C. Assessor's Budget</b>					
			<b>1.0 Personnel</b>					
			IMRF	0.00	4,132.00	9,000.00	-4,868.00	45.91%
			Insurance Benefits	3,402.69	26,026.55	58,000.00	-31,973.45	44.87%
			Salaries	15,905.01	93,138.39	152,000.00	-58,861.61	61.28%
			<b>Total 1.0 Personnel</b>	19,307.70	123,296.94	219,000.00	-95,703.06	56.3%
			<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	60.68	834.94	2,000.00	-1,165.06	41.75%
			Legal Services	0.00	0.00	3,000.00	-3,000.00	0.0%
			Postage	0.00	0.00	1,000.00	-1,000.00	0.0%
			Printing	26.40	166.25	800.00	-633.75	20.78%
			Software Licensing	0.00	7,800.00	13,000.00	-5,200.00	60.0%
			Telephone - Internet	249.95	1,997.00	3,600.00	-1,603.00	55.47%
			Travel - Educ - Training	56.28	5,507.63	6,000.00	-492.37	91.79%
			<b>Total 2.0 Contractual Services</b>	393.31	16,305.82	33,450.00	-17,144.18	48.75%
			<b>3.0 Commodities</b>					
			Office Equipment	40.88	136.27	1,500.00	-1,363.73	9.09%
			Office Furniture	0.00	0.00	2,000.00	-2,000.00	0.0%
			Office Supplies	0.00	127.08	1,700.00	-1,572.92	7.48%
			Operating Supplies	0.00	0.00	1,400.00	-1,400.00	0.0%
			<b>Total 3.0 Commodities</b>	40.88	263.35	6,600.00	-6,336.65	3.99%
			<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%

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

				TOTAL				
				Nov 24	Apr - Nov 24	Budget	\$ Over Budget	% of Budget
			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%
			<b>Total 5.0 Other Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>-2,200.00</b>	<b>0.0%</b>
			<b>Total C. Assessor's Budget</b>	<b>19,741.89</b>	<b>140,035.11</b>	<b>265,050.00</b>	<b>-125,014.89</b>	<b>52.83%</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	1,306.80	4,800.31	15,000.00	-10,199.69	32.0%
			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>1,306.80</b>	<b>4,800.31</b>	<b>21,150.00</b>	<b>-16,349.69</b>	<b>22.7%</b>
			<b>2.0 CAPITAL OUTLAY</b>					
			Equipment	0.00	9.99	10,000.00	-9,990.01	0.1%
			Oakwood Road Improvements	119,743.85	144,493.85	190,000.00	-45,506.15	76.05%
			<b>Total 2.0 CAPITAL OUTLAY</b>	<b>119,743.85</b>	<b>144,503.84</b>	<b>200,000.00</b>	<b>-55,496.16</b>	<b>72.25%</b>
			<b>3.0 CONTRACTUAL</b>					
			Computer Software	0.00	1,145.00	2,500.00	-1,355.00	45.8%
			Dues	0.00	0.00	500.00	-500.00	0.0%
			Grave Openings	0.00	0.00	1,000.00	-1,000.00	0.0%
			Landscaping - Maintenance	129.19	13,205.53	50,000.00	-36,794.47	26.41%
			Other Professional Services	0.00	6,050.00	7,500.00	-1,450.00	80.67%
			Postage	0.00	0.00	100.00	-100.00	0.0%
			Publishing - Printing	0.00	0.00	500.00	-500.00	0.0%
			Restoration	0.00	15,000.00	15,000.00	0.00	100.0%
			Road Construction/Maintenance	0.00	0.00	2,000.00	-2,000.00	0.0%
			Snow Removal	0.00	0.00	1,500.00	-1,500.00	0.0%
			Training - Educ. - Travel	0.00	0.00	3,000.00	-3,000.00	0.0%
			Tree Services	0.00	3,000.00	7,500.00	-4,500.00	40.0%
			Website	0.00	0.00	150.00	-150.00	0.0%
			<b>Total 3.0 CONTRACTUAL</b>	<b>129.19</b>	<b>38,400.53</b>	<b>91,250.00</b>	<b>-52,849.47</b>	<b>42.08%</b>
			<b>4.0 COMMODITIES</b>					
			Equipment - Supplies	36.01	822.01	4,000.00	-3,177.99	20.55%
			Signage - Fencing	1,011.00	1,922.00	8,500.00	-6,578.00	22.61%
			Utility	42.60	276.61	1,250.00	-973.39	22.13%
			<b>Total 4.0 COMMODITIES</b>	<b>1,089.61</b>	<b>3,020.62</b>	<b>13,750.00</b>	<b>-10,729.38</b>	<b>21.97%</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>122,269.45</b>	<b>190,725.30</b>	<b>327,150.00</b>	<b>-136,424.70</b>	<b>58.3%</b>
			<b>Payroll Expenses</b>	<b>2,949.73</b>	<b>12,029.04</b>	<b>0.00</b>	<b>12,029.04</b>	<b>100.0%</b>
			<b>Total Expense</b>	<b>269,855.88</b>	<b>1,044,692.27</b>	<b>2,284,653.39</b>	<b>-1,239,961.12</b>	<b>45.73%</b>
			<b>Net Income</b>	<b>-234,368.68</b>	<b>-61,155.96</b>	<b>-1,306,968.39</b>	<b>1,245,812.43</b>	<b>4.68%</b>

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

				TOTAL				
				Nov 24	Apr - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
<b>General Assistance Fund 15</b>								
			IGA Income	4,054.14	8,595.47	12,500.00	-3,904.53	68.76%
			Interest	808.74	2,898.88	2,000.00	898.88	144.94%
			Miscellaneous Income	0.00	1,014.78	500.00	514.78	202.96%
			Property Tax	7,581.75	219,844.17	220,000.00	-155.83	99.93%
			SSI -State of IL Interim Asstce	0.00	12,216.51	7,500.00	4,716.51	162.89%
			<b>Total General Assistance Fund 15</b>	<b>12,444.63</b>	<b>244,569.81</b>	<b>242,500.00</b>	<b>2,069.81</b>	<b>100.85%</b>
			<b>Total Income</b>	<b>12,444.63</b>	<b>244,569.81</b>	<b>242,500.00</b>	<b>2,069.81</b>	<b>100.85%</b>
			<b>Gross Profit</b>	<b>12,444.63</b>	<b>244,569.81</b>	<b>242,500.00</b>	<b>2,069.81</b>	<b>100.85%</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	1,140.59	8,419.45	10,000.00	-1,580.55	84.2%
			Insurance Benefits	2,280.51	17,388.96	35,000.00	-17,611.04	49.68%
			Medicare	185.39	1,111.53	3,500.00	-2,388.47	31.76%
			Salaries	12,774.84	76,620.20	135,000.00	-58,379.80	56.76%
			Social Security	792.67	4,752.70	10,000.00	-5,247.30	47.53%
			Unemployment	0.00	264.89	1,250.00	-985.11	21.19%
			Workmen's Compensation	0.00	0.00	2,500.00	-2,500.00	0.0%
			<b>Total 1.0 PERSONNEL</b>	<b>17,174.00</b>	<b>108,557.73</b>	<b>197,250.00</b>	<b>-88,692.27</b>	<b>55.04%</b>
			<b>2.0 CONTRACTUAL SERVICES</b>					
			Equipment Mainte & Supplies	40.88	875.57	3,275.00	-2,399.43	26.74%
			GA Client Workmens Compensation	0.00	0.00	4,500.00	-4,500.00	0.0%
			IT	0.00	1,129.69	2,500.00	-1,370.31	45.19%
			Legal	0.00	0.00	2,500.00	-2,500.00	0.0%
			Postage	0.00	9.85	1,000.00	-990.15	0.99%
			Professional Services	0.00	0.00	7,500.00	-7,500.00	0.0%
			Publishing/Subscr/Printing	0.00	1,257.09	2,500.00	-1,242.91	50.28%
			Telephone - Email - Internet	102.59	819.14	1,600.00	-780.86	51.2%
			Transportation Services	0.00	0.00	1,000.00	-1,000.00	0.0%
			Travel - Training - Education	297.92	1,031.21	4,000.00	-2,968.79	25.78%
			Visual GA	0.00	3,400.00	5,500.00	-2,100.00	61.82%
			<b>Total 2.0 CONTRACTUAL SERVICES</b>	<b>441.39</b>	<b>8,522.55</b>	<b>35,875.00</b>	<b>-27,352.45</b>	<b>23.76%</b>
			<b>3.0 COMMODITIES</b>					
			Equipment	82.96	669.96	5,000.00	-4,330.04	13.4%
			Operating Supplies	121.13	1,841.40	4,250.00	-2,408.60	43.33%
			<b>Total 3.0 COMMODITIES</b>	<b>204.09</b>	<b>2,511.36</b>	<b>9,250.00</b>	<b>-6,738.64</b>	<b>27.15%</b>
			Miscellaneous	0.00	179.00	3,000.00	-2,821.00	5.97%
			Administration - Other	0.00	0.00			
			<b>Total Administration</b>	<b>17,819.48</b>	<b>119,770.64</b>	<b>245,375.00</b>	<b>-125,604.36</b>	<b>48.81%</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	3,579.00	4,500.00	-921.00	79.53%

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

				TOTAL		
		Nov 24	Apr - Nov 24	Budget	\$ Over Budget	% of Budget
	Medical	0.00	0.00	10,000.00	-10,000.00	0.0%
	Other Medical Services	0.00	0.00	10,000.00	-10,000.00	0.0%
	Professional Services	270.00	3,898.74	15,000.00	-11,101.26	25.99%
	<b>Total 1.0 CONTRACTUAL SERVICES</b>	<b>270.00</b>	<b>7,477.74</b>	<b>49,500.00</b>	<b>-42,022.26</b>	<b>15.11%</b>
	<b>2.0 COMMODITIES</b>					
	Emergency Assistance	1,994.00	15,286.51	63,000.00	-47,713.49	24.26%
	Food/Household Supplies Support	0.00	0.00	1,500.00	-1,500.00	0.0%
	General Assistance	7,807.35	63,871.30	93,500.00	-29,628.70	68.31%
	Homeless Transition	500.00	1,520.00	5,000.00	-3,480.00	30.4%
	Miscellaneous Expense	0.00	49.42	1,250.00	-1,200.58	3.95%
	Personal/Household Incidentals	0.00	548.15	8,000.00	-7,451.85	6.85%
	<b>Total 2.0 COMMODITIES</b>	<b>10,301.35</b>	<b>81,275.38</b>	<b>172,250.00</b>	<b>-90,974.62</b>	<b>47.19%</b>
	<b>Total Home Relief</b>	<b>10,571.35</b>	<b>88,753.12</b>	<b>221,750.00</b>	<b>-132,996.88</b>	<b>40.02%</b>
	<b>Total General Assistance Fund</b>	<b>28,390.83</b>	<b>208,523.76</b>	<b>474,625.00</b>	<b>-266,101.24</b>	<b>43.93%</b>
	<b>Payroll Expenses</b>	<b>10.04</b>	<b>10,969.12</b>	<b>0.00</b>	<b>10,969.12</b>	<b>100.0%</b>
	<b>Total Expense</b>	<b>28,400.87</b>	<b>219,492.88</b>	<b>474,625.00</b>	<b>-255,132.12</b>	<b>46.25%</b>
	<b>Net Income</b>	<b>-15,956.24</b>	<b>25,076.93</b>	<b>-232,125.00</b>	<b>257,201.93</b>	<b>-10.8%</b>

**DeKalb Township Road Fund**  
**2024 NOVEMBER Profit & Loss Budget vs. Actual**

April through November 2024

		TOTAL				
		Nov 24	Apr - Nov 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	111.61	3,245.45	3,161.00	84.45	102.67%
	311 Property Tax Net - Other	6,719.40	192,849.14	183,987.00	8,862.14	104.82%
<b>Total 311 Property Tax Net</b>		<b>6,831.01</b>	<b>196,094.59</b>	<b>187,148.00</b>	<b>8,946.59</b>	<b>104.78%</b>
<b>311A Property Tax-Total</b>		<b>0.00</b>	<b>0.00</b>	<b>367,974.00</b>	<b>-367,974.00</b>	<b>0.0%</b>
<b>311B Less Municipal Shares</b>		<b>0.00</b>	<b>0.00</b>	<b>183,987.00</b>	<b>-183,987.00</b>	<b>0.0%</b>
<b>342 Replacement Tax St Illinois</b>		<b>0.00</b>	<b>84,664.14</b>	<b>170,000.00</b>	<b>-85,335.86</b>	<b>49.8%</b>
<b>381 Interest Income</b>		<b>1,016.11</b>	<b>3,125.10</b>	<b>3,750.00</b>	<b>-624.90</b>	<b>83.34%</b>
<b>389 Miscellaneous Fines Etc</b>						
	TOI Reimb Travel	0.00	237.18			
	389 Miscellaneous Fines Etc - Other	204.19	882.42	5,000.00	-4,117.58	17.65%
<b>Total 389 Miscellaneous Fines Etc</b>		<b>204.19</b>	<b>1,119.60</b>	<b>5,000.00</b>	<b>-3,880.40</b>	<b>22.39%</b>
<b>Cemetery maintenance reimbursem</b>		<b>0.00</b>	<b>10,331.02</b>	<b>20,000.00</b>	<b>-9,668.98</b>	<b>51.66%</b>
<b>TIF DISBURSEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.0%</b>
	Total 6 General Road Fund	8,051.31	295,334.45	941,359.00	-646,024.55	31.37%
<b>Total Income</b>		<b>8,051.31</b>	<b>295,334.45</b>	<b>941,359.00</b>	<b>-646,024.55</b>	<b>31.37%</b>
<b>Gross Profit</b>		<b>8,051.31</b>	<b>295,334.45</b>	<b>941,359.00</b>	<b>-646,024.55</b>	<b>31.37%</b>
<b>Expense</b>						
adj		0.00	-632.56			
<b>General Road Fund</b>						
<b>Road and Bridge Fund</b>						
<b>6-11 Administration</b>						
<b>Commodities</b>						
	651 Office- Computer,Supp	138.13	3,689.62	8,500.00	-4,810.38	43.41%
	652 Operating Expense	0.00	956.00	2,500.00	-1,544.00	38.24%
	Payroll Expenses	727.68	6,358.77	10,000.00	-3,641.23	63.59%
<b>Total Commodities</b>		<b>865.81</b>	<b>11,004.39</b>	<b>21,000.00</b>	<b>-9,995.61</b>	<b>52.4%</b>
<b>Contractual Services</b>						
	531 Audit/Accounting	0.00	4,450.00	5,000.00	-550.00	89.0%
	533 Legal Services	0.00	7,714.00	12,000.00	-4,286.00	64.28%
	551 Postage	40.88	133.69	375.00	-241.31	35.65%
	552 Telephone / Radios	249.80	2,031.02	3,000.00	-968.98	67.7%
	553 Publishing/Printing	0.00	615.03	1,000.00	-384.97	61.5%
	554 Utilities Wast/Gas/Water	878.64	5,711.35	7,500.00	-1,788.65	76.15%
	555 Dues Road Commissioner	0.00	145.00	450.00	-305.00	32.22%
	556 Personal Property	0.00	35,143.40	75,000.00	-39,856.60	46.86%
	563 Training Rd.Com./Rd. Crew	0.00	25.00			
	567 Internet	36.92	307.40	1,000.00	-692.60	30.74%
	591 Ins Liability Gen/Bnd/Wrk	0.00	15,131.00	17,000.00	-1,869.00	89.01%
	IPWAM-IL PUB.WKS MUT AID NET	0.00	0.00	2,500.00	-2,500.00	0.0%
	IT Service	77.85	618.18	1,500.00	-881.82	41.21%
	Training	0.00	175.00	1,000.00	-825.00	17.5%



**DeKalb Township Road Fund**  
**2024 NOVEMBER Profit & Loss Budget vs. Actual**

April through November 2024

		TOTAL				
		Nov 24	Apr - Nov 24	Budget	\$ Over Budget	% of Budget
	Travel	0.00	599.95	1,200.00	-600.05	50.0%
<b>Total Contractual Services</b>		1,284.09	72,800.02	128,525.00	-55,724.98	56.64%
<b>Personnel</b>						
	410 Salaries- Road Crew	1,351.50	29,482.60	25,000.00	4,482.60	117.93%
	411 Salaries Office / Secretary	3,908.72	34,150.76	53,000.00	-18,849.24	64.44%
	451 Health Insurance	35.68	3,406.70	23,750.00	-20,343.30	14.34%
	452 IMRF Pension	185.15	1,588.00	2,500.00	-912.00	63.52%
	453 IDES Unemployment Insurance	69.46	1,899.04	3,550.00	-1,650.96	53.49%
	461 Social Security	326.13	3,945.27	5,500.00	-1,554.73	71.73%
	462 Medicare	76.27	922.68	1,250.00	-327.32	73.81%
<b>Total Personnel</b>		5,952.91	75,395.05	114,550.00	-39,154.95	65.82%
	Total 6-11 Administration	8,102.81	159,199.46	264,075.00	-104,875.54	60.29%
<b>6-45 Maintenance</b>						
	511 Building Maintenance Service	1,613.81	23,284.32	50,000.00	-26,715.68	46.57%
	512 Equipment Maintnce Repr/Pts	3,705.28	44,277.71	55,000.00	-10,722.29	80.51%
<b>Capital Outlay</b>						
	New Building Sign	0.00	37,000.00	37,000.00	0.00	100.0%
	New Equipment Storage Bldg	0.00	22,098.50	106,000.00	-83,901.50	20.85%
	Office Bathroom Remodel	0.00	0.00	50,000.00	-50,000.00	0.0%
	Site Drainage Work	0.00	0.00	125,000.00	-125,000.00	0.0%
<b>Total Capital Outlay</b>		0.00	59,098.50	318,000.00	-258,901.50	18.58%
<b>Commodities</b>						
	652 Shop Supplies	40.48	14,177.10	24,000.00	-9,822.90	59.07%
	653 Small Tools	16.19	1,101.33	10,000.00	-8,898.67	11.01%
	Fuel	0.00	5,619.91	10,000.00	-4,380.09	56.2%
<b>Total Commodities</b>		56.67	20,898.34	44,000.00	-23,101.66	47.5%
<b>Other Expenditures</b>						
	928 Rentals & Uniforms	905.35	6,145.04	9,000.00	-2,854.96	68.28%
	929 Miscellaneous Expense	53.25	1,962.96	7,500.00	-5,537.04	26.17%
	Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
<b>Total Other Expenditures</b>		958.60	8,108.00	41,500.00	-33,392.00	19.54%
<b>6-45 Maintenance - Other</b>		0.00	0.00	0.00	0.00	0.0%
<b>Total 6-45 Maintenance</b>		6,334.36	155,666.87	508,500.00	-352,833.13	30.61%
	Total Road and Bridge Fund	14,437.17	314,866.33	772,575.00	-457,708.67	40.76%
<b>Total General Road Fund</b>		14,437.17	314,866.33	772,575.00	-457,708.67	40.76%
	Total Expense	14,437.17	314,233.77	772,575.00	-458,341.23	40.67%
<b>Net Income</b>		-6,385.86	-18,899.32	168,784.00	-187,683.32	-11.2%

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

		TOTAL				
		Nov 24	Apr - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
<b>25 Permanent Road Fund</b>						
311 Property Tax		29,480.02	857,201.80	857,967.00	-765.20	99.91%
381 Interest		2,503.82	9,209.30	11,000.00	-1,790.70	83.72%
<b>382 Misc</b>						
Malta Twp salt Trmt reimb.		0.00	0.00	2,000.00	-2,000.00	0.0%
382 Misc - Other		0.00	1,650.00	2,000.00	-350.00	82.5%
<b>Total 382 Misc</b>		<b>0.00</b>	<b>1,650.00</b>	<b>4,000.00</b>	<b>-2,350.00</b>	<b>41.25%</b>
<b>Total 25 Permanent Road Fund</b>		<b>31,983.84</b>	<b>868,061.10</b>	<b>872,967.00</b>	<b>-4,905.90</b>	<b>99.44%</b>
<b>Total Income</b>		<b>31,983.84</b>	<b>868,061.10</b>	<b>872,967.00</b>	<b>-4,905.90</b>	<b>99.44%</b>
<b>Gross Profit</b>		<b>31,983.84</b>	<b>868,061.10</b>	<b>872,967.00</b>	<b>-4,905.90</b>	<b>99.44%</b>
<b>Expense</b>						
<b>Payroll Expenses</b>		1,094.74	9,266.09			
<b>Permanet Road fund</b>						
<b>ADMINISTRATION</b>						
<b>Personnel</b>						
Health Benefits		3,193.58	25,832.14	45,000.00	-19,167.86	57.41%
IMRF		992.69	8,505.30	13,000.00	-4,494.70	65.43%
Medicare		133.09	1,203.42	2,000.00	-796.58	60.17%
Salaries-Road Crew		9,178.78	82,994.54	135,000.00	-52,005.46	61.48%
Social Security		569.10	5,145.66	7,000.00	-1,854.34	73.51%
Unemployment		0.00	126.40	500.00	-373.60	25.28%
<b>Total Personnel</b>		<b>14,067.24</b>	<b>123,807.46</b>	<b>202,500.00</b>	<b>-78,692.54</b>	<b>61.14%</b>
<b>Total ADMINISTRATION</b>		<b>14,067.24</b>	<b>123,807.46</b>	<b>202,500.00</b>	<b>-78,692.54</b>	<b>61.14%</b>
<b>Commodities</b>						
655 Equipment Fuel		1,547.30	18,394.44	40,000.00	-21,605.56	45.99%
656 Right of Way		0.00	0.00	10,000.00	-10,000.00	0.0%
<b>Total Commodities</b>		<b>1,547.30</b>	<b>18,394.44</b>	<b>50,000.00</b>	<b>-31,605.56</b>	<b>36.79%</b>
<b>Contractual Services</b>						
514 Road Maintenance		3,212.41	41,166.46	100,000.00	-58,833.54	41.17%
515 Road Lighting		163.87	1,322.07	4,400.00	-3,077.93	30.05%
516 Contract Labor		0.00	967.50	7,000.00	-6,032.50	13.82%
594 Rental		0.00	3,392.95	10,000.00	-6,607.05	33.93%
Dirt		0.00	0.00	850.00	-850.00	0.0%
Engineering/Surveying Serv/Appr		0.00	76,825.74	75,000.00	1,825.74	102.43%
Road Projects		183,401.06	617,409.63	900,000.00	-282,590.37	68.6%
Road Salt-Chips-Treatment		5,800.00	5,800.00	45,000.00	-39,200.00	12.89%
Road Sign Replacement-Repair		178.23	5,331.38	10,000.00	-4,668.62	53.31%
Road Striping-Paint- Beads		0.00	0.00	45,000.00	-45,000.00	0.0%
<b>Total Contractual Services</b>		<b>192,755.57</b>	<b>752,215.73</b>	<b>1,197,250.00</b>	<b>-445,034.27</b>	<b>62.83%</b>
<b>Other Expenditures</b>						
929 Miscellaneous		0.00	7.74	20,000.00	-19,992.26	0.04%
Contingencies		0.00	0.00	20,000.00	-20,000.00	0.0%
<b>Total Other Expenditures</b>		<b>0.00</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>208,370.11</b>	<b>894,425.37</b>	<b>1,489,750.00</b>	<b>-595,324.63</b>	<b>60.04%</b>
<b>Total Expense</b>		<b>209,464.85</b>	<b>903,691.46</b>	<b>1,489,750.00</b>	<b>-586,058.54</b>	<b>60.66%</b>
<b>Net Income</b>		<b>-177,481.01</b>	<b>-35,630.36</b>	<b>-616,783.00</b>	<b>581,152.64</b>	<b>5.78%</b>

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

		TOTAL				
		Nov 24	Apr - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
<b>26 Building &amp; Equipment Fund</b>						
	311 Property Tax	5,220.77	151,806.45	151,906.00	-99.55	99.93%
	381 Interest	598.34	2,008.76	1,000.00	1,008.76	200.88%
	misc. income- equip.					
	Other Equipment Sale	168,750.00	340,250.00	290,000.00	50,250.00	117.33%
	Scrap Metal Sales	72.00	242.00	250.00	-8.00	96.8%
	misc. income- equip. - Other	0.00	0.00	100.00	-100.00	0.0%
	<b>Total misc. income- equip.</b>	<b>168,822.00</b>	<b>340,492.00</b>	<b>290,350.00</b>	<b>50,142.00</b>	<b>117.27%</b>
	<b>Total 26 Building &amp; Equipment Fund</b>	<b>174,641.11</b>	<b>494,307.21</b>	<b>443,256.00</b>	<b>51,051.21</b>	<b>111.52%</b>
	<b>Total Income</b>	<b>174,641.11</b>	<b>494,307.21</b>	<b>443,256.00</b>	<b>51,051.21</b>	<b>111.52%</b>
	<b>Gross Profit</b>	<b>174,641.11</b>	<b>494,307.21</b>	<b>443,256.00</b>	<b>51,051.21</b>	<b>111.52%</b>
<b>Expense</b>						
<b>CAPITAL OUTLAY</b>						
	New Equipment Storage Bldg	8,231.50	18,280.50	150,000.00	-131,719.50	12.19%
	<b>Total CAPITAL OUTLAY</b>	<b>8,231.50</b>	<b>18,280.50</b>	<b>150,000.00</b>	<b>-131,719.50</b>	<b>12.19%</b>
	Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
<b>EQUIPMENT EXPENDITURES</b>						
	New leaf Vac	0.00	10,000.00	85,000.00	-75,000.00	11.77%
	New Pickup Truck & Attachments	0.00	82,979.95	81,700.00	1,279.95	101.57%
	New Plow / Dump Truck	0.00	14,232.53	16,000.00	-1,767.47	88.95%
	New Skid Loader	0.00	50,011.38	50,100.00	-88.62	99.82%
	New Wood Chipper	0.00	0.00	85,000.00	-85,000.00	0.0%
	Other Equipment	0.00	10,265.00	10,000.00	265.00	102.65%
	<b>Total EQUIPMENT EXPENDITURES</b>	<b>0.00</b>	<b>167,488.86</b>	<b>327,800.00</b>	<b>-160,311.14</b>	<b>51.1%</b>
	<b>Total Expense</b>	<b>8,231.50</b>	<b>185,769.36</b>	<b>502,800.00</b>	<b>-317,030.64</b>	<b>36.95%</b>
	<b>Net Income</b>	<b>166,409.61</b>	<b>308,537.85</b>	<b>-59,544.00</b>	<b>368,081.85</b>	<b>-518.17%</b>

**DeKalb Township Special Bridge Fund**  
**2024 NOVEMBER Profit & Loss Budget vs. Actual**

April through November 2024

		TOTAL				
		Nov 24	Apr - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
<b>27 Special Bridge Fund</b>						
381	Interest Income	354.83	2,993.49	4,000.00	-1,006.51	74.84%
382	Miscellaneous Expenses	0.00	0.00	100.00	-100.00	0.0%
<b>Total 27 Special Bridge Fund</b>		<b>354.83</b>	<b>2,993.49</b>	<b>4,100.00</b>	<b>-1,106.51</b>	<b>73.01%</b>
<b>Total Income</b>		<b>354.83</b>	<b>2,993.49</b>	<b>4,100.00</b>	<b>-1,106.51</b>	<b>73.01%</b>
<b>Gross Profit</b>		<b>354.83</b>	<b>2,993.49</b>	<b>4,100.00</b>	<b>-1,106.51</b>	<b>73.01%</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	2,963.52	50,000.00	-47,036.48	5.93%
	Drainage Pipe	0.00	0.00	35,000.00	-35,000.00	0.0%
	Manhole Replacement	0.00	0.00	25,000.00	-25,000.00	0.0%
	New Culverts/Drain Pipes	0.00	0.00	0.00	0.00	0.0%
<b>Total Contractual Services</b>		<b>0.00</b>	<b>2,963.52</b>	<b>160,000.00</b>	<b>-157,036.48</b>	<b>1.85%</b>
<b>Total Contractual Services</b>		<b>0.00</b>	<b>2,963.52</b>	<b>160,000.00</b>	<b>-157,036.48</b>	<b>1.85%</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>2,963.52</b>	<b>190,000.00</b>	<b>-187,036.48</b>	<b>1.56%</b>
<b>Net Income</b>		<b>354.83</b>	<b>29.97</b>	<b>-185,900.00</b>	<b>185,929.97</b>	<b>-0.02%</b>

2:43 PM

12/06/24

**DeKalb Township**  
**Reconciliation Summary**  
New Resource Town Bank Acct., Period Ending 11/29/2024

---

	<u>Nov 29, 24</u>
Beginning Balance	1,381,181.50
Cleared Transactions	
Checks and Payments - 58 items	-390,972.47
Deposits and Credits - 35 items	<u>38,887.76</u>
Total Cleared Transactions	<u>-352,084.71</u>
Cleared Balance	<u><u>1,029,096.79</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	-26,606.66
Deposits and Credits - 32 items	<u>450.00</u>
Total Uncleared Transactions	<u>-26,156.66</u>
Register Balance as of 11/29/2024	<u><u>1,002,940.13</u></u>
New Transactions	
Checks and Payments - 1 item	-9,247.95
Deposits and Credits - 1 item	<u>119,743.85</u>
Total New Transactions	<u>110,495.90</u>
Ending Balance	<u><u>1,113,436.03</u></u>

2:43 PM  
12/06/24

**DeKalb Township**  
**Reconciliation Detail**  
**New Resource Town Bank Acct., Period Ending 11/29/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,381,181.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 58 items</b>						
Check	10/25/2024	2455	SAFE PASSAGE, INC	X	-20,000.00	-20,000.00
Check	10/25/2024	2442	BARB FOOD MART	X	-16,500.00	-36,500.00
Check	10/25/2024	2452	HOPE HAVEN OF ...	X	-15,000.00	-51,500.00
Check	10/25/2024	2456	VOLUNTARY ACTI...	X	-15,000.00	-66,500.00
Check	10/25/2024	2453	KISHWAUKEE YM...	X	-15,000.00	-81,500.00
Check	10/25/2024	2440	ADVENTURE WOR...	X	-12,500.00	-94,000.00
Check	10/25/2024	2439	COMMUNITY COO...	X	-12,000.00	-106,000.00
Check	10/25/2024	2449	FAMILY SERVICE ...	X	-11,500.00	-117,500.00
Check	10/25/2024	2454	REGIONAL ACCES...	X	-10,000.00	-127,500.00
Check	10/25/2024	2447	ELDER CARE SER...	X	-10,000.00	-137,500.00
Check	10/25/2024	2445	DEKALB COUNTY ...	X	-6,500.00	-144,000.00
Check	10/25/2024	2451	Habitat for Humanity...	X	-6,000.00	-150,000.00
Check	10/25/2024	2441	BARB CITY MANO...	X	-6,000.00	-156,000.00
Check	10/25/2024	2448	FOX VALLEY OLDE...	X	-5,000.00	-161,000.00
Check	10/25/2024	2443	CASA DEKALB CO...	X	-5,000.00	-166,000.00
Check	10/25/2024	2446	DEKALB AREA AL...	X	-3,000.00	-169,000.00
Check	10/25/2024	2444	Consumer Credit Co...	X	-2,000.00	-171,000.00
Check	10/25/2024	2450	Goodfellows of DeK...	X	-1,500.00	-172,500.00
Check	10/28/2024	2459	BLUE CROSS BLU...	X	-7,212.31	-179,712.31
Check	10/28/2024	2458	NEWKIRK & ASSO...	X	-750.00	-180,462.31
Check	10/28/2024	2460	AFLAC	X	-170.58	-180,632.89
Check	10/28/2024	2461	THE STANDARD	X	-44.59	-180,677.48
Check	11/01/2024	2467	THE GROWING PL...	X	-10,000.00	-190,677.48
Check	11/01/2024	2466	DEKALB BEHAVIO...	X	-10,000.00	-200,677.48
Check	11/01/2024	2469	SOCIETY OF ST VI...	X	-6,500.00	-207,177.48
Check	11/01/2024	2465	ASSOCIATION FO...	X	-4,000.00	-211,177.48
Check	11/01/2024	2468	OPPORTUNITY DE...	X	-2,500.00	-213,677.48
Check	11/01/2024	EFT	Expert Pay	X	-336.00	-214,013.48
Check	11/05/2024	2471	AKINO FENCE	X	-1,011.00	-215,024.48
Check	11/05/2024	EFT	INTERMEDIA	X	-269.89	-215,294.37
Check	11/08/2024	2472	ELAN FINANCIAL S...	X	-1,513.47	-216,807.84
Liability Check	11/08/2024	E-pay	United States Treas...	X	-1,458.12	-218,265.96
Check	11/08/2024	2480	SPARKLE JANITOR...	X	-705.00	-218,970.96
Check	11/08/2024	2483	Rich Dyer	X	-675.00	-219,645.96
Check	11/08/2024	2482	Kimberly Barrios	X	-675.00	-220,320.96
Check	11/08/2024	2485	ANDREW REININK	X	-511.32	-220,832.28
Check	11/08/2024	2475	DEK. CTY. REHAB ...	X	-500.00	-221,332.28
Check	11/08/2024	2474	COMED	X	-413.51	-221,745.79
Liability Check	11/08/2024	E-pay	ILLINOIS DEPART...	X	-308.99	-222,054.78
Check	11/08/2024	2476	METRONET	X	-292.01	-222,346.79
Check	11/08/2024	2481	VERIZON	X	-136.68	-222,483.47
Check	11/08/2024	2478	NORTHERN ILLINO...	X	-93.51	-222,576.98
Check	11/08/2024	2479	PITNEY BOWES G...	X	-81.76	-222,658.74
Check	11/08/2024	2473	COMED	X	-42.60	-222,701.34
Check	11/08/2024	2477	NICOR GAS	X	-39.67	-222,741.01
Check	11/14/2024	2486	Schroeder Asphalt S...	X	-119,743.85	-342,484.86
Liability Check	11/14/2024		QuickBooks Payroll ...	X	-5,545.17	-348,030.03
Check	11/14/2024	2487	ZUKOWSKI, ROGE...	X	-765.00	-348,795.03
Check	11/14/2024	2488	TRANE	X	-416.50	-349,211.53
Check	11/14/2024	2490	DEKALB TOWNSHI...	X	-129.19	-349,340.72
Check	11/15/2024	EFT	Expert Pay	X	-336.00	-349,676.72
Check	11/15/2024	2491	RICOH USA, INC	X	-26.40	-349,703.12
Check	11/18/2024	EFT	IMRF	X	-7,796.05	-357,499.17
Check	11/18/2024	2492	Scott Dabbs	X	-56.28	-357,555.45
Liability Check	11/25/2024	E-pay	United States Treas...	X	-8,042.32	-365,597.77
Liability Check	11/25/2024	E-pay	ILLINOIS DEPART...	X	-1,474.52	-367,072.29
Liability Check	11/27/2024		QuickBooks Payroll ...	X	-23,564.18	-390,636.47
Check	11/29/2024	EFT	Expert Pay	X	-336.00	-390,972.47
<b>Total Checks and Payments</b>					<b>-390,972.47</b>	<b>-390,972.47</b>

**DeKalb Township**  
**Reconciliation Detail**  
**New Resource Town Bank Acct., Period Ending 11/29/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 35 items</b>						
Paycheck	11/01/2024	DD1382	Scott D. Dabbs	X	0.00	0.00
Paycheck	11/01/2024	DD1379	COREY NELSON	X	0.00	0.00
Paycheck	11/01/2024	DD1381	Kimberly M Barrios	X	0.00	0.00
Paycheck	11/01/2024	DD1380	Joan Protano	X	0.00	0.00
Paycheck	11/01/2024	DD1391	ANDREW C REININK	X	0.00	0.00
Paycheck	11/01/2024	DD1390	RICHARD J DYER	X	0.00	0.00
Paycheck	11/01/2024	DD1389	NANCY G BRADLO	X	0.00	0.00
Paycheck	11/01/2024	DD1388	MARY HESS	X	0.00	0.00
Paycheck	11/01/2024	DD1387	LISA R KING	X	0.00	0.00
Paycheck	11/01/2024	DD1386	DALE L THURMAN	X	0.00	0.00
Paycheck	11/01/2024	DD1385	CRAIG A SMITH	X	0.00	0.00
Paycheck	11/01/2024	DD1384	CHAD C. MCNETT	X	0.00	0.00
Paycheck	11/01/2024	DD1383	ANDREW TILLOTS...	X	0.00	0.00
Paycheck	11/15/2024	DD1395	Scott D. Dabbs	X	0.00	0.00
Paycheck	11/15/2024	DD1392	COREY NELSON	X	0.00	0.00
Paycheck	11/15/2024	DD1394	Kimberly M Barrios	X	0.00	0.00
Paycheck	11/15/2024	DD1396	ANDREW C REININK	X	0.00	0.00
Paycheck	11/15/2024	DD1393	Joan Protano	X	0.00	0.00
Deposit	11/21/2024			X	33,499.84	33,499.84
Payment	11/26/2024	23081	SYCAMORE TOWN...	X	635.50	34,135.34
Deposit	11/26/2024			X	3,358.09	37,493.43
Paycheck	11/29/2024	DD1398	Joan Protano	X	0.00	37,493.43
Paycheck	11/29/2024	DD1399	Kimberly M Barrios	X	0.00	37,493.43
Paycheck	11/29/2024	DD1397	COREY NELSON	X	0.00	37,493.43
Paycheck	11/29/2024	DD1409	ANDREW C REININK	X	0.00	37,493.43
Paycheck	11/29/2024	DD1408	RICHARD J DYER	X	0.00	37,493.43
Paycheck	11/29/2024	DD1407	NANCY G BRADLO	X	0.00	37,493.43
Paycheck	11/29/2024	DD1400	Scott D. Dabbs	X	0.00	37,493.43
Paycheck	11/29/2024	DD1401	ANDREW TILLOTS...	X	0.00	37,493.43
Paycheck	11/29/2024	DD1402	CHAD C. MCNETT	X	0.00	37,493.43
Paycheck	11/29/2024	DD1403	CRAIG A SMITH	X	0.00	37,493.43
Paycheck	11/29/2024	DD1404	DALE L THURMAN	X	0.00	37,493.43
Paycheck	11/29/2024	DD1405	LISA R KING	X	0.00	37,493.43
Paycheck	11/29/2024	DD1406	MARY HESS	X	0.00	37,493.43
Deposit	11/29/2024			X	1,394.33	38,887.76
<b>Total Deposits and Credits</b>					<b>38,887.76</b>	<b>38,887.76</b>
<b>Total Cleared Transactions</b>					<b>-352,084.71</b>	<b>-352,084.71</b>
<b>Cleared Balance</b>					<b>-352,084.71</b>	<b>1,029,096.79</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	09/10/2024	2401	Craig Smith		-36.86	-36.86
Check	10/06/2024	2425	Craig Smith		-88.00	-124.86
Check	10/25/2024	2457	We Care Pregnancy...		-2,000.00	-2,124.86
Check	11/01/2024	2470	NATIONAL YOUTH ...		-1,000.00	-3,124.86
Check	11/08/2024	2484	Craig Smith		-88.00	-3,212.86
Check	11/14/2024	2489	Keith & Associates ...		-187.50	-3,400.36
Check	11/20/2024	2493	SALVATION ARMY		-15,000.00	-18,400.36
Check	11/26/2024	2494	BLUE CROSS BLU...		-7,862.01	-26,262.37
Check	11/26/2024	2496	AFLAC		-170.58	-26,432.95
Check	11/26/2024	2497	PROSHRED SECU...		-129.12	-26,562.07
Check	11/26/2024	2495	THE STANDARD		-44.59	-26,606.66
<b>Total Checks and Payments</b>					<b>-26,606.66</b>	<b>-26,606.66</b>

## DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 11/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 32 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	DD1223	NANCY G BRADLO		0.00	0.00
Paycheck	02/01/2024	DD1222	MARY HESS		0.00	0.00
Paycheck	02/01/2024	DD1221	LISA R KING		0.00	0.00
Paycheck	02/01/2024	DD1220	DALE L THURMAN		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	02/09/2024	DD1227	Scott D. Dabbs		0.00	0.00
Paycheck	02/09/2024	DD1225	COREY NELSON		0.00	0.00
Paycheck	02/09/2024	DD1226	Kimberly M Barrios		0.00	0.00
Paycheck	02/15/2024	DD1228	ANDREW C REININK		0.00	0.00
Paycheck	02/23/2024	DD1229	COREY NELSON		0.00	0.00
Paycheck	02/23/2024	DD1231	Kimberly M Barrios		0.00	0.00
Paycheck	02/23/2024	DD1230	Joan Protano		0.00	0.00
Paycheck	02/23/2024	DD1232	Scott D. Dabbs		0.00	0.00
Payment	06/17/2024	22859	SYCAMORE TOWN...		450.00	450.00
Paycheck	07/01/2024	DD1309	CRAIG A SMITH		0.00	450.00
Paycheck	07/01/2024	DD1314	RICHARD J DYER		0.00	450.00
Paycheck	07/01/2024	DD1313	NANCY G BRADLO		0.00	450.00
Paycheck	07/01/2024	DD1312	MARY HESS		0.00	450.00
Paycheck	07/01/2024	DD1311	LISA R KING		0.00	450.00
Paycheck	07/01/2024	DD1310	DALE L THURMAN		0.00	450.00
Paycheck	07/01/2024	DD1308	CHAD C. MCNETT		0.00	450.00
Paycheck	07/01/2024	DD1307	ANDREW TILLOTS...		0.00	450.00
Paycheck	07/01/2024	DD1315	ANDREW C REININK		0.00	450.00
Check	07/09/2024	2342	VOID		0.00	450.00
Check	10/28/2024	2462	VOID		0.00	450.00
Check	10/28/2024	2463	VOID		0.00	450.00
Check	10/28/2024	2464	VOID		0.00	450.00
<b>Total Deposits and Credits</b>					<b>450.00</b>	<b>450.00</b>
<b>Total Uncleared Transactions</b>					<b>-26,156.66</b>	<b>-26,156.66</b>
<b>Register Balance as of 11/29/2024</b>					<b>-378,241.37</b>	<b>1,002,940.13</b>
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/06/2024		IMRF		-9,247.95	-9,247.95
<b>Total Checks and Payments</b>					<b>-9,247.95</b>	<b>-9,247.95</b>
<b>Deposits and Credits - 1 item</b>						
Transfer	12/03/2024				119,743.85	119,743.85
<b>Total Deposits and Credits</b>					<b>119,743.85</b>	<b>119,743.85</b>
<b>Total New Transactions</b>					<b>110,495.90</b>	<b>110,495.90</b>
<b>Ending Balance</b>					<b>-267,745.47</b>	<b>1,113,436.03</b>



2:32 PM

12/06/24

**DeKalb Township**  
**Reconciliation Summary**  
**Cemetery Capital Account, Period Ending 11/29/2024**

---

	<u>Nov 29, 24</u>
Beginning Balance	177,401.15
Cleared Transactions	
Deposits and Credits - 1 item	<u>197.33</u>
Total Cleared Transactions	<u>197.33</u>
Cleared Balance	<u><u>177,598.48</u></u>
Register Balance as of 11/29/2024	177,598.48
New Transactions	
Checks and Payments - 1 item	<u>-119,743.85</u>
Total New Transactions	<u>-119,743.85</u>
Ending Balance	<u><u>57,854.63</u></u>

2:32 PM

12/06/24

**DeKalb Township**  
**Reconciliation Detail**  
**Cemetery Capital Account, Period Ending 11/29/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						177,401.15
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/29/2024			X	197.33	197.33
Total Deposits and Credits					197.33	197.33
Total Cleared Transactions					197.33	197.33
Cleared Balance					197.33	177,598.48
Register Balance as of 11/29/2024					197.33	177,598.48
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	12/03/2024				-119,743.85	-119,743.85
Total Checks and Payments					-119,743.85	-119,743.85
Total New Transactions					-119,743.85	-119,743.85
<b>Ending Balance</b>					<b>-119,546.52</b>	<b>57,854.63</b>

2:30 PM

12/06/24

**DeKalb Township**  
**Reconciliation Summary**  
**Building Capital Account, Period Ending 11/29/2024**

---

	<u>Nov 29, 24</u>
Beginning Balance	355,736.67
Cleared Transactions	
Deposits and Credits - 1 item	<u>395.70</u>
Total Cleared Transactions	<u>395.70</u>
Cleared Balance	<u><u>356,132.37</u></u>
Register Balance as of 11/29/2024	356,132.37
Ending Balance	356,132.37

2:30 PM

12/06/24

**DeKalb Township**  
**Reconciliation Detail**  
**Building Capital Account, Period Ending 11/29/2024**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						355,736.67
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/29/2024			X	395.70	395.70
<b>Total Deposits and Credits</b>					395.70	395.70
<b>Total Cleared Transactions</b>					395.70	395.70
<b>Cleared Balance</b>					395.70	356,132.37
<b>Register Balance as of 11/29/2024</b>					395.70	356,132.37
<b>Ending Balance</b>					<u>395.70</u>	<u>356,132.37</u>

3:15 PM

12/06/24

**DeKalb Township General Assistance**  
**Reconciliation Summary**  
**NEW General Assistance Bank Acc, Period Ending 11/29/2024**

---

	<u>Nov 29, 24</u>
Beginning Balance	278,852.78
Cleared Transactions	
Checks and Payments - 45 items	-25,651.48
Deposits and Credits - 7 items	11,910.08
Total Cleared Transactions	<u>-13,741.40</u>
Cleared Balance	<u>265,111.38</u>
Uncleared Transactions	
Checks and Payments - 28 items	<u>-11,663.69</u>
Total Uncleared Transactions	<u>-11,663.69</u>
Register Balance as of 11/29/2024	<u>253,447.69</u>
New Transactions	
Checks and Payments - 1 item	<u>-74.94</u>
Total New Transactions	<u>-74.94</u>
Ending Balance	<u>253,372.75</u>

## DeKalb Township General Assistance Reconciliation Detail

NEW General Assistance Bank Acc, Period Ending 11/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>278,852.78</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 45 items</b>						
Check	10/22/2024	2497	Alisha Bobo	√	-40.68	-40.68
Check	10/28/2024	2500	BLUE CROSS BLUE SHIELD	√	-1,449.98	-1,490.66
Check	10/28/2024	2499	AFLAC	√	-54.22	-1,544.88
Check	10/28/2024	2501	NCPERS GROUP LIFE INSURANCE	√	-16.00	-1,560.88
Check	10/28/2024	2498	THE STANDARD	√	-6.37	-1,567.25
Check	10/30/2024	2513	Susan Edwards Enterprise LLC	√	-550.00	-2,117.25
Check	10/30/2024	2502	Michael & Danielle St. Laurent	√	-550.00	-2,667.25
Check	10/30/2024	2512	Eric T Criner	√	-550.00	-3,217.25
Check	10/30/2024	2514	TUNTLAND ENTERPRISES	√	-500.00	-3,717.25
Check	10/30/2024	2507	GA CLIENT	√	-70.00	-3,787.25
Check	10/30/2024	2517	COMED	√	-70.00	-3,857.25
Check	10/30/2024	2518	COMED	√	-70.00	-3,927.25
Check	10/30/2024	2503	COMED	√	-70.00	-3,997.25
Check	10/30/2024	2504	COMED	√	-70.00	-4,067.25
Check	10/30/2024	2505	GA CLIENT	√	-70.00	-4,137.25
Check	10/30/2024	2511	COMED	√	-52.36	-4,189.61
Check	10/30/2024	2506	GA CLIENT	√	-50.83	-4,240.44
Check	10/30/2024	2519	GA CLIENT	√	-26.00	-4,266.44
Check	10/30/2024	2509	GA CLIENT	√	-26.00	-4,292.44
Check	10/30/2024	2515	GA CLIENT	√	-25.00	-4,317.44
Check	10/31/2024	2523	Meadowlark Townhomes	√	-731.50	-5,048.94
Check	10/31/2024	2521	SCHULTZ APARTMENTS	√	-550.00	-5,598.94
Check	10/31/2024	2522	CITY OF DEKALB-WATER DEPT	√	-220.56	-5,819.50
Paycheck	11/01/2024		ERIKA D BROWN	√	-1,566.31	-7,385.81
Check	11/01/2024	2524	PHIL HOTCHIKIN	√	-1,292.00	-8,677.81
Paycheck	11/01/2024		Cassandra E Bachochin	√	-1,274.11	-9,951.92
Check	11/06/2024	EFT	Cashstar, Inc.	√	-965.99	-10,917.91
Check	11/08/2024	2526	CARDMEMBER SERVICES	√	-1,502.01	-12,419.92
Liability Check	11/08/2024	E-pay	United States Treasury {2}	√	-1,020.24	-13,440.16
Check	11/08/2024	2530	Cassandra Bachochin	√	-675.00	-14,115.16
Check	11/08/2024	2525	American Mobile Home Communities	√	-550.00	-14,665.16
Check	11/08/2024	2529	PASSION PURSUIT, INC	√	-270.00	-14,935.16
Liability Check	11/08/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-199.92	-15,135.08
Check	11/08/2024	2528	METRONET	√	-102.59	-15,237.67
Check	11/08/2024	2531	PITNEY BOWES GLOBAL FINANCIAL SERVIC	√	-40.88	-15,278.55
Check	11/14/2024	2532	Meadowlark Townhomes	√	-1,095.00	-16,373.55
Paycheck	11/15/2024		ERIKA D BROWN	√	-1,571.99	-17,945.54
Check	11/15/2024	2533	DEKALB TOWNSHIP	√	-1,418.35	-19,363.89
Paycheck	11/15/2024		Cassandra E Bachochin	√	-1,259.31	-20,623.20
Check	11/18/2024	2534	AMBER MANOR APARTMENTS	√	-899.00	-21,522.20
Check	11/21/2024	2535	GA CLIENT	√	-40.68	-21,562.88
Liability Check	11/25/2024	E-pay	United States Treasury {2}	√	-1,030.24	-22,593.12
Liability Check	11/25/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-201.79	-22,794.91
Paycheck	11/29/2024		ERIKA D BROWN	√	-1,576.42	-24,371.33
Paycheck	11/29/2024		Cassandra E Bachochin	√	-1,280.15	-25,651.48
<b>Total Checks and Payments</b>						<b>-25,651.48</b>
<b>Deposits and Credits - 7 items</b>						
Check	10/30/2024	2510	SUBURBAN APARTMENTS	√	0.00	0.00

## DeKalb Township General Assistance Reconciliation Detail

**NEW General Assistance Bank Acc, Period Ending 11/29/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/30/2024	2508	SUBURBAN APARTMENTS	√	0.00	0.00
Deposit	11/21/2024			√	8,089.72	8,089.72
Payment	11/25/2024	2920	SYCAMORE TOWNSHIP	√	2,721.59	10,811.31
Payment	11/26/2024	1064	SOMONAUK TOWNSHIP	√	371.50	11,182.81
Payment	11/26/2024	15880	SANDWICH TOWNSHIP	√	426.50	11,609.31
Deposit	11/29/2024			√	300.77	11,910.08
Total Deposits and Credits					<u>11,910.08</u>	<u>11,910.08</u>
Total Cleared Transactions					<u>-13,741.40</u>	<u>-13,741.40</u>
Cleared Balance					-13,741.40	265,111.38
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 28 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
Liability Check	02/20/2024	E-pay	United States Treasury {2}		-1,020.34	-3,423.40
Liability Check	03/05/2024	E-pay	United States Treasury {2}		-1,005.88	-4,429.28
Check	08/12/2024	2418	Eric T Criner		-550.00	-4,979.28
Check	10/30/2024	2516	Michael Vazquez		-550.00	-5,529.28
Check	11/25/2024	2536	American Mobile Home Communities		-550.00	-6,079.28
Check	11/25/2024	2538	SCHULTZ APARTMENTS		-550.00	-6,629.28
Check	11/25/2024	2539	MASON PROPERTIES		-500.00	-7,129.28
Check	11/25/2024	2537	GA CLIENT		-50.83	-7,180.11
Check	11/26/2024	2551	BLUE CROSS BLUE SHIELD		-1,599.14	-8,779.25
Check	11/26/2024	2544	Eric T Criner		-550.00	-9,329.25
Check	11/26/2024	2550	Marsha Dodson		-550.00	-9,879.25
Check	11/26/2024	2547	Michael Vazquez		-550.00	-10,429.25
Check	11/26/2024	2545	TUNTLAND ENTERPRISES		-500.00	-10,929.25
Check	11/26/2024	2548	Susan Edwards Enterprise LLC		-404.05	-11,333.30
Check	11/26/2024	2540	COMED		-70.00	-11,403.30
Check	11/26/2024	2549	GA CLIENT		-65.81	-11,469.11
Check	11/26/2024	2554	AFLAC		-54.22	-11,523.33
Check	11/26/2024	2541	GA CLIENT		-33.50	-11,556.83
Check	11/26/2024	2542	GA CLIENT		-33.50	-11,590.33
Check	11/26/2024	2543	COMED		-25.99	-11,616.32
Check	11/26/2024	2546	GA CLIENT		-25.00	-11,641.32
Check	11/26/2024	2552	NCPERS GROUP LIFE INSURANCE		-16.00	-11,657.32
Check	11/26/2024	2553	THE STANDARD		-6.37	-11,663.69
Total Checks and Payments					<u>-11,663.69</u>	<u>-11,663.69</u>
Total Uncleared Transactions					<u>-11,663.69</u>	<u>-11,663.69</u>
Register Balance as of 11/29/2024					-25,405.09	253,447.69
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/03/2024	2555	CARASOFT TECHNOLOGY CORP		-74.94	-74.94
Total Checks and Payments					<u>-74.94</u>	<u>-74.94</u>
Total New Transactions					<u>-74.94</u>	<u>-74.94</u>
<b>Ending Balance</b>					<u><u>-25,480.03</u></u>	<u><u>253,372.75</u></u>

**DeKalb Township Road Fund**  
**2024 NOVEMBER Reconciliation Summary**  
 New Resource Bank 0560, Period Ending 11/30/2024

---

	Nov 30, 24
Beginning Balance	251,666.52
Cleared Transactions	
Checks and Payments - 43 items	-20,767.39
Deposits and Credits - 7 items	8,051.31
Total Cleared Transactions	-12,716.08
Cleared Balance	238,950.44
Uncleared Transactions	
Checks and Payments - 4 items	-2,800.30
Total Uncleared Transactions	-2,800.30
Register Balance as of 11/30/2024	236,150.14
New Transactions	
Checks and Payments - 9 items	-3,872.00
Total New Transactions	-3,872.00
Ending Balance	232,278.14



## DeKalb Township Road Fund

### 2024 NOVEMBER Reconciliation Detail

New Resource Bank 0560, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						251,666.52
<b>Cleared Transactions</b>						
<b>Checks and Payments - 43 items</b>						
Bill Pmt -Check	10/22/2024	2482	ATLAS BOBCAT, LLC	X	-2,309.71	-2,309.71
Bill Pmt -Check	10/22/2024	2481	ARCHER ALIGNME...	X	-570.84	-2,880.55
Bill Pmt -Check	10/29/2024	2498	POMP'S TIRE SER...	X	-4,818.43	-7,698.98
Bill Pmt -Check	10/29/2024	2496	NEWKIRK & ASSO...	X	-750.00	-8,448.98
Bill Pmt -Check	10/29/2024	2493	CONSERV FS, INC	X	-720.85	-9,169.83
Bill Pmt -Check	10/29/2024	2494	HARRINGTON ENV...	X	-285.00	-9,454.83
Bill Pmt -Check	10/29/2024	2491	BUMPER TO BUMP...	X	-181.48	-9,636.31
Bill Pmt -Check	10/29/2024	2495	HIGHSTAR TRAFFIC	X	-102.80	-9,739.11
Bill Pmt -Check	10/29/2024	2492	BOCKMAN'S TRUC...	X	-82.00	-9,821.11
Bill Pmt -Check	10/29/2024	2499	SUPERIOR DIESEL...	X	-66.87	-9,887.98
Bill Pmt -Check	10/29/2024	2497	NICOR GAS	X	-39.68	-9,927.66
Paycheck	11/01/2024	377	KAREN S GUMINO	X	-1,142.32	-11,069.98
Paycheck	11/01/2024	378	Nathan A Smith	X	-580.90	-11,650.88
Liability Check	11/01/2024	E-pay	United States Treas...	X	-552.64	-12,203.52
Liability Check	11/01/2024	E-pay	ILLINOIS DEPART...	X	-123.62	-12,327.14
Paycheck	11/01/2024	376	JODIE L PETERSON	X	-123.46	-12,450.60
Bill Pmt -Check	11/01/2024	2500	AFLAC	X	-40.70	-12,491.30
Bill Pmt -Check	11/01/2024	2501	BLUE CROSS BLU...	X	-29.31	-12,520.61
Bill Pmt -Check	11/01/2024	2502	THE STANDARD	X	-6.37	-12,526.98
Bill Pmt -Check	11/05/2024	2508	SUPERIOR DIESEL...	X	-2,140.53	-14,667.51
Bill Pmt -Check	11/05/2024	2505	COMED	X	-413.50	-15,081.01
Bill Pmt -Check	11/05/2024	2507	HARRINGTON ENV...	X	-385.00	-15,466.01
Bill Pmt -Check	11/05/2024	2509	VERIZON	X	-98.92	-15,564.93
Bill Pmt -Check	11/05/2024	2504	BOCKMAN'S TRUC...	X	-82.00	-15,646.93
Bill Pmt -Check	11/05/2024	2506	CULLIGAN OF DEK...	X	-53.25	-15,700.18
Bill Pmt -Check	11/05/2024	2503	BARB CITY AUTOM...	X	-9.05	-15,709.23
Bill Pmt -Check	11/10/2024	2510	DEKALB TWSHP T...	X	-686.97	-16,396.20
Liability Check	11/12/2024	E-pay	United States Treas...	X	-564.24	-16,960.44
Liability Check	11/12/2024	E-pay	ILLINOIS DEPART...	X	-127.03	-17,087.47
Paycheck	11/15/2024	380	KAREN S GUMINO	X	-1,142.31	-18,229.78
Paycheck	11/15/2024	381	Nathan A Smith	X	-587.32	-18,817.10
Paycheck	11/15/2024	379	JODIE L PETERSON	X	-176.26	-18,993.36
Bill Pmt -Check	11/17/2024	2518	OIL EQUIPMENT C...	X	-448.18	-19,441.54
Bill Pmt -Check	11/17/2024	2512	ELAN FINANCIAL S...	X	-291.49	-19,733.03
Bill Pmt -Check	11/17/2024	2520	TWINS CLEANING ...	X	-256.00	-19,989.03
Bill Pmt -Check	11/17/2024	2515	TRANE U.S. INC	X	-178.50	-20,167.53
Bill Pmt -Check	11/17/2024	2514	METRONET	X	-152.65	-20,320.18
Bill Pmt -Check	11/17/2024	2513	HOTSY EQUIPMEN...	X	-129.00	-20,449.18
Bill Pmt -Check	11/17/2024	2516	NORTHERN ILLINO...	X	-98.58	-20,547.76
Bill Pmt -Check	11/17/2024	2519	PITNEY BOWES	X	-40.88	-20,588.64
Bill Pmt -Check	11/17/2024	2517	NEBRASKA-IOWA L...	X	-40.48	-20,629.12
Bill Pmt -Check	11/17/2024	2511	AIRGAS USA LLC	X	-26.05	-20,655.17
Bill Pmt -Check	11/26/2024	2525	GORDON HARDW...	X	-112.22	-20,767.39
<b>Total Checks and Payments</b>					<b>-20,767.39</b>	<b>-20,767.39</b>
<b>Deposits and Credits - 7 items</b>						
Deposit	11/07/2024			X	75.00	75.00
Deposit	11/12/2024			X	6.55	81.55
Deposit	11/12/2024			X	111.61	193.16
Deposit	11/12/2024			X	741.78	934.94
Deposit	11/12/2024			X	6,719.40	7,654.34
Deposit	11/19/2024			X	129.19	7,783.53
Deposit	11/30/2024			X	267.78	8,051.31
<b>Total Deposits and Credits</b>					<b>8,051.31</b>	<b>8,051.31</b>
<b>Total Cleared Transactions</b>					<b>-12,716.08</b>	<b>-12,716.08</b>
<b>Cleared Balance</b>					<b>-12,716.08</b>	<b>238,950.44</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	11/26/2024	2522	CINTAS CORP #03...		-2,322.25	-2,322.25
Bill Pmt -Check	11/26/2024	2523	CITY OF DEKALB-...		-366.56	-2,688.81
Bill Pmt -Check	11/26/2024	2524	DEKALB LAWN & E...		-56.49	-2,745.30

**DeKalb Township Road Fund**  
**2024 NOVEMBER Reconciliation Detail**  
**New Resource Bank 0560, Period Ending 11/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/26/2024	2521	BOCKMAN'S TRUC...		-55.00	-2,800.30
Total Checks and Payments					-2,800.30	-2,800.30
Total Uncleared Transactions					-2,800.30	-2,800.30
Register Balance as of 11/30/2024					-15,516.38	236,150.14
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Paycheck	12/02/2024	383	KAREN S GUMINO		-1,675.97	-1,675.97
Paycheck	12/02/2024	384	Nathan A Smith		-899.19	-2,575.16
Liability Check	12/02/2024	E-pay	United States Treas...		-884.34	-3,459.50
Liability Check	12/02/2024	E-pay	ILLINOIS DEPART...		-183.39	-3,642.89
Paycheck	12/02/2024	382	JODIE L PETERSON		-96.15	-3,739.04
Bill Pmt -Check	12/02/2024	2529	NICOR GAS		-59.36	-3,798.40
Bill Pmt -Check	12/02/2024	2526	AFLAC		-40.70	-3,839.10
Bill Pmt -Check	12/02/2024	2527	BLUE CROSS BLU...		-26.53	-3,865.63
Bill Pmt -Check	12/02/2024	2528	THE STANDARD		-6.37	-3,872.00
Total Checks and Payments					-3,872.00	-3,872.00
Total New Transactions					-3,872.00	-3,872.00
<b>Ending Balance</b>					<b>-19,388.38</b>	<b>232,278.14</b>

11:39 AM

12/02/24

**DeKalb Township Perm Road Fund**  
**Reconciliation Summary**  
New Resource Bank 0579, Period Ending 11/30/2024

---

	<u>Nov 30, 24</u>
<b>Beginning Balance</b>	1,007,194.46
<b>Cleared Transactions</b>	
Checks and Payments - 24 items	-458,487.56
Deposits and Credits - 3 items	31,983.84
<b>Total Cleared Transactions</b>	<u>-426,503.72</u>
<b>Cleared Balance</b>	<u>580,690.74</u>
<b>Register Balance as of 11/30/2024</b>	580,690.74
<b>New Transactions</b>	
Checks and Payments - 11 items	<u>-20,220.25</u>
<b>Total New Transactions</b>	<u>-20,220.25</u>
<b>Ending Balance</b>	<u><u>560,470.49</u></u>

**DeKalb Township Perm Road Fund**  
**Reconciliation Detail**  
**New Resource Bank 0579, Period Ending 11/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,007,194.46
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Bill Pmt -Check	10/22/2024	2279	MACKLIN INC	X	-587.67	-587.67
Bill Pmt -Check	10/22/2024	2276	ATLAS BOBCAT, LLC	X	-350.00	-937.67
Bill Pmt -Check	10/29/2024	2283	ELLIOTT & WOOD, ...	X	-254,664.20	-255,601.87
Bill Pmt -Check	10/29/2024	2285	ROYER ASPHALT ...	X	-4,830.00	-260,431.87
Bill Pmt -Check	10/29/2024	2282	CURRAN MATERIA...	X	-145.00	-260,576.87
Bill Pmt -Check	10/29/2024	2284	MARTENSON TUR...	X	-79.95	-260,656.82
Bill Pmt -Check	11/01/2024	2287	BLUE CROSS BLU...	X	-2,854.72	-263,511.54
Paycheck	11/01/2024	488	JEFFREY L HARNE...	X	-1,558.81	-265,070.35
Paycheck	11/01/2024	487	James Poff III	X	-1,556.36	-266,626.71
Liability Check	11/01/2024	E-pay	United States Treas...	X	-1,116.66	-267,743.37
Bill Pmt -Check	11/01/2024	2286	AFLAC	X	-343.60	-268,086.97
Liability Check	11/01/2024	E-pay	ILLINOIS DEPART...	X	-215.70	-268,302.67
Bill Pmt -Check	11/01/2024	2288	THE STANDARD	X	-12.74	-268,315.41
Bill Pmt -Check	11/05/2024	2290	ELLIOTT & WOOD, ...	X	-3,108.06	-271,423.47
Bill Pmt -Check	11/05/2024	2291	HARNESS, JEFF	X	-326.12	-271,749.59
Bill Pmt -Check	11/05/2024	2289	COM ED	X	-163.87	-271,913.46
Bill Pmt -Check	11/11/2024	2292	DEKALB TWP TOW...	X	-1,252.77	-273,166.23
Liability Check	11/12/2024	E-pay	United States Treas...	X	-1,090.72	-274,256.95
Liability Check	11/12/2024	E-pay	ILLINOIS DEPART...	X	-211.10	-274,468.05
Paycheck	11/15/2024	489	James Poff III	X	-1,556.38	-276,024.43
Paycheck	11/15/2024	490	JEFFREY L HARNE...	X	-1,493.92	-277,518.35
Bill Pmt -Check	11/17/2024	2294	MARTIN & COMPA...	X	-180,293.00	-457,811.35
Bill Pmt -Check	11/17/2024	2293	CONSERV FS INC	X	-629.28	-458,440.63
Bill Pmt -Check	12/02/2024	2298	GORDON HARDW...	X	-46.93	-458,487.56
<b>Total Checks and Payments</b>					<b>-458,487.56</b>	<b>-458,487.56</b>
<b>Deposits and Credits - 3 items</b>						
Deposit	11/12/2024			X	1,729.67	1,729.67
Deposit	11/12/2024			X	29,480.02	31,209.69
Deposit	11/30/2024			X	774.15	31,983.84
<b>Total Deposits and Credits</b>					<b>31,983.84</b>	<b>31,983.84</b>
<b>Total Cleared Transactions</b>					<b>-426,503.72</b>	<b>-426,503.72</b>
<b>Cleared Balance</b>					<b>-426,503.72</b>	<b>580,690.74</b>
<b>Register Balance as of 11/30/2024</b>					<b>-426,503.72</b>	<b>580,690.74</b>
<b>New Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	12/02/2024	2301	SKYLINE CONSTR...		-5,800.00	-5,800.00
Bill Pmt -Check	12/02/2024	2299	MONTAVON TREE ...		-3,200.00	-9,000.00
Bill Pmt -Check	12/02/2024	2297	BLUE CROSS BLU...		-3,145.69	-12,145.69
Paycheck	12/02/2024	492	JEFFREY L HARNE...		-2,276.45	-14,422.14
Paycheck	12/02/2024	491	James Poff III		-2,251.00	-16,673.14
Liability Check	12/02/2024	E-pay	United States Treas...		-1,808.60	-18,481.74
Bill Pmt -Check	12/02/2024	2295	CONSERV FS INC		-918.02	-19,399.76
Bill Pmt -Check	12/02/2024	2296	AFLAC		-343.60	-19,743.36
Liability Check	12/02/2024	E-pay	ILLINOIS DEPART...		-320.44	-20,063.80
Bill Pmt -Check	12/02/2024	2300	NEBRASKA-IOWA I...		-143.71	-20,207.51
Bill Pmt -Check	12/02/2024	2302	THE STANDARD		-12.74	-20,220.25
<b>Total Checks and Payments</b>					<b>-20,220.25</b>	<b>-20,220.25</b>
<b>Total New Transactions</b>					<b>-20,220.25</b>	<b>-20,220.25</b>
<b>Ending Balance</b>					<b>-446,723.97</b>	<b>560,470.49</b>

8:35 AM

12/05/24

**DeKalb Township B & E Road Fund**  
**2024 NOVEMBER Reconciliation Detail**  
 New Resource Bank 0587, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						207,168.26
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	10/07/2024	2012	LUCIUS, JOHNN	X	-90.00	-90.00
Bill Pmt -Check	11/17/2024	2016	FEHR GRAHAM EN...	X	-8,231.50	-8,321.50
<b>Total Checks and Payments</b>					-8,321.50	-8,321.50
<b>Deposits and Credits - 6 items</b>						
Deposit	11/04/2024			X	72.00	72.00
Deposit	11/12/2024			X	306.32	378.32
Deposit	11/12/2024			X	5,220.77	5,599.09
Deposit	11/18/2024			X	33,750.00	39,349.09
Deposit	11/20/2024			X	135,000.00	174,349.09
Deposit	11/30/2024			X	292.02	174,641.11
<b>Total Deposits and Credits</b>					174,641.11	174,641.11
<b>Total Cleared Transactions</b>					166,319.61	166,319.61
<b>Cleared Balance</b>					166,319.61	373,487.87
<b>Register Balance as of 11/30/2024</b>					166,319.61	373,487.87
<b>Ending Balance</b>					<b>166,319.61</b>	<b>373,487.87</b>

8:36 AM

12/05/24

**DeKalb Township B & E Road Fund**  
**2024 NOVEMBER Reconciliation Summary**  
New Resource Bank 0587, Period Ending 11/30/2024

---

	<u>Nov 30, 24</u>
Beginning Balance	207,168.26
Cleared Transactions	
Checks and Payments - 2 items	-8,321.50
Deposits and Credits - 6 items	174,641.11
	<u>166,319.61</u>
Total Cleared Transactions	
Cleared Balance	<u><u>373,487.87</u></u>
Register Balance as of 11/30/2024	373,487.87
Ending Balance	373,487.87

8:34 AM

12/05/24

**DeKalb Township Special Bridge Fund**  
**2024 NOVEMBER Reconciliation Summary**  
New Resource Bank 0595, Period Ending 11/30/2024

---

	<u>Nov 30, 24</u>
Beginning Balance	318,994.66
Cleared Transactions	
Deposits and Credits - 1 item	<u>354.83</u>
Total Cleared Transactions	<u>354.83</u>
Cleared Balance	<u><u>319,349.49</u></u>
Register Balance as of 11/30/2024	319,349.49
Ending Balance	319,349.49

**DeKalb Township Special Bridge Fund**  
**2024 NOVEMBER Reconciliation Detail**  
 New Resource Bank 0595, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						318,994.66
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2024			X	354.83	354.83
Total Deposits and Credits					354.83	354.83
Total Cleared Transactions					354.83	354.83
Cleared Balance					354.83	319,349.49
Register Balance as of 11/30/2024					354.83	319,349.49
<b>Ending Balance</b>					<b>354.83</b>	<b>319,349.49</b>



## DeKalb Township Board

### ORDINANCE AMENDING THE FISCAL YEAR 2024-2025 BUDGET AND APPROPRIATION ORDINANCE

Ordinance 2024-004(T)

WHEREAS, on May 8, 2024, DeKalb Township (the “Township”) convened a meeting of its Board in which it passed Ordinance 2024-003(T), the DeKalb Township Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2024 and ending March 31, 2025; and

WHEREAS, the Township, throughout the fiscal year, has identified several categories of appropriated and budgeted expenses that need to be modified in the best interests of good governance, fiscal oversight, and public transparency; and

WHEREAS, the Township has identified a need to appropriate funds towards the longer-term project of obtaining additional space for Township operations, so that a fund balance can be gathered to offset what is otherwise an extraordinary, capital expense; and

WHEREAS, that the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the DeKalb Township, be and the same are hereby appropriated for the town purposes of DeKalb Township, DeKalb County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

NOW, THEREFORE, BE IT ORDAINED by the Township of DeKalb, County of DeKalb, Illinois, pursuant to statutory authority, the following:

SECTION 1: The following portions of the 2024-2025 Budget and Appropriation Ordinance shall be amended as follows (red font/strikethrough indicating original items, blue font/underscore indicating new items), with all other items of the 2024-2025 Budget and Appropriation Ordinance remaining in full force and effect:

#### **GENERAL TOWN FUND**

##### **Cemetery Fund**

Contractual Services:

Landscaping/Maintenance:    ~~\$50,000~~                      \$45,000

Commodities:

Signage/Fencing:                      ~~\$8,500~~                      \$13,500

#### **GENERAL ASSISTANCE FUND**

##### **Home Relief**

Commodities

Emergency Assistance	\$63,000	\$56,700
General Assistance	\$93,500	\$99,800

SECTION 3: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4: That each appropriated fund total shall be divided among several objects and purposes specified, and in particular amounts state for each fund respectively in Section 2 constituting the total appropriation in the amount of TWO MILLION, SEVEN HUNDRED FIFTY-FOUR THOUSAND, SIX HUNDRED FORTY-FOUR DOLLARS AND SEVENTY-SEVEN CENTS for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

SECTION 5: That Section 2 shall be and is a summary of the Annual Appropriation Ordinance of this Township, as amended, passed by the Town Board of DeKalb as required by law and shall be in full force and effect from and after this date.

SECTION 6: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 7: That if any section, subdivision, sentence, phrase, or word of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

ADOPTED AT \_\_\_\_\_, ILLINOIS, THIS \_\_\_\_ DAY OF DECEMBER, 2024.

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

Approved:

Attest:

\_\_\_\_\_  
Supervisor, Mary Hess

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

**CERTIFICATION**

I, Andrew Tillotson, do hereby certify that I am the duly appointed, acting and qualified Clerk of DeKalb Township, DeKalb County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the Board of Trustees of said DeKalb Township.

I do further certify that at a regular meeting of the Board of Trustees of DeKalb Township, held on the 11th day of December 2024, the foregoing Ordinance entitled, "ORDINANCE AMENDING THE FISCAL YEAR 2024-2025 BUDGET AND APPROPRIATION ORDINANCE", as duly passed by the Board of Trustees of DeKalb Township.

The pamphlet form of Ordinance No. 2024-\_\_\_\_\_, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available at the Township office, commencing on the 9<sup>th</sup> day of December, 2024, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Township Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Township for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and seal of DeKalb Township this \_\_\_\_ day of \_\_\_\_\_, 2024.

---

Andrew Tillotson, Township Clerk  
DeKalb Township  
DeKalb County, Illinois

# Tax Levy Ordinance

## DEKALB TOWNSHIP ROAD DISTRICT

### ORDINANCE NO. 2024-003(R)

An ordinance levying taxes for all road purposes for DeKalb Township Road District, DeKalb County, Illinois, for the tax year 2024, collectable 2025.

BE IT ORDAINED by the Board of Trustees of DeKalb Township, DeKalb County, Illinois as follows:

**SECTION 1:** That the Highway Commissioner of DeKalb Township Road District on DECEMBER 11, 2024 does hereby determine and declare that the sum of One Million, Four Hundred Six Thousand, Two hundred twenty-five dollars and 95/100 Dollars (**\$1,406,225.95**) are hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as: 2025

<b>TOTAL GENERAL ROAD FUND:</b>	\$371,226.47
REF: General Road and Bridge Tax (IRS, ch 121, par. 6-501 & 6-504)	
<b>PERMANENT ROAD FUND</b>	\$868,043.87
REF: Permanent Road Tax (IRS, ch 1212, Par. 6-601)	
<b>BUILDING &amp; EQUIPMENT FUND:</b>	\$166,955.61
<b>TAX LEVY SUMMARY</b>	
<b>ROAD AND BRIDGE TAX</b>	\$371,226.47
<b>PERMANENT ROAD TAX</b>	\$868,043.87
<b>BUILDING&amp; EQUIPMENT TAX</b>	\$166,955.61
<b>TOTAL TAXES LEVIED:</b>	\$1,406,225.95

**ROAD AND BRIDGE FUND:** For administering wages and for road preservation and equipment supplies, and repair.

**BUILDING AND EQUIPMENT FUND:** For the purpose of equipment purchase and building for the year 2025.

**SECTION 2:** That the amount levied for each object and purpose shall be as follows:  
Amount to be levied was determined by the Highway Commissioner of the DeKalb Township Road District.

\_\_\_\_\_  
Highway Commissioner

# Tax Levy Ordinance

**SECTION 3:** That the Town Clerk shall make and file with the County Clerk of said County of DeKalb, on or before the last Tuesday in December, a duly certified copy of this ordinance.

**SECTION 4:** That the Board of Trustees does hereby certify that the amount levied herein is necessary to be raised by taxation for road purposes for DeKalb Township Road District.

**SECTION 5:** That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

**SECTION 6:** That this ordinance shall be in full force and effect after its adoption, as provided by law.

**ADOPTED** this 11th. Day of DECEMBER 2024, pursuant to a roll call vote by the Board of Trustees of DeKalb Township, DeKalb County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
NANCY BRADLO	_____	_____	_____
LISA KING	_____	_____	_____
CHAD MCNETT	_____	_____	_____
DALE THURMAN	_____	_____	_____

\_\_\_\_\_  
Andrew Tillotson, Town Clerk

\_\_\_\_\_  
Mary Hess, Chairman-Board of Trustees

# Tax Levy Ordinance

33-2

## CERTIFICATION OF TAX LEVY ORDINANCE

### DeKalb Township Road District

The undersigned, duly elected, Chairman, Board of Trustees, DeKalb Township, DeKALB County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Road District for the year 2024, as adopted this 11th day of DECEMBER 2024.

This certification is made and filed pursuant to the requirements of (605 ILCS 5/6-501) and on behalf of DeKalb Township Road District, DeKalb County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 11th. Day of DECEMBER 2024.

---

Mary Hess, Chairman-Board of Trustees

Filed this \_\_\_\_\_ th. Day of \_\_\_\_\_ 2024.

---

County Clerk

33-3

# Tax Levy Ordinance

## TRUTH IN TAXATION

### CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of DeKalb Township Road District, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 4 through 7 of the “Truth in Taxation Act.”

The notice and hearing requirements of Section 6 of the Act are (applicable or inapplicable.)

The notice requirement of Section 7 is (applicable or inapplicable.)

This certificate applies to the 2024 levy.

Date: DECEMBER 11, 2024

Presiding Officer: \_\_\_\_\_

# Tax Levy Ordinance

Tax Year: 2024

## Levy Summary Sheet DeKalb County

**District: 013 – DEKALB ROAD AND BRIDGE**

**Levy Filed On:** \_\_\_\_\_

**FUND**

**Amount To Be Levied**

007 - ROAD AND BRIDGE	\$371,226.47
009 - PERMANENT ROAD	\$868,043.87
010 - EQUIPMENT AND BUILDING	\$166,955.61
<b>District Fund County: 2</b>	<b>Total Amount To Be Levied:</b>
	\$1,406,225.95

\_\_\_\_\_  
Authorized Signature for Unit of Government

Mary Hess  
2323 S 4<sup>th</sup> St  
DeKalb, IL 60115





**LEVY**

---

A levy is the amount of revenue (in dollars) that a township expects to receive through the taxation of real estate. The principal function of the levy is to fund that portion of the budget not funded by other sources and is used for the following purposes:

- Town expenses
- Assessor expenses
- Cemetery expenses
- General Assistance expenses

**2024 LEVY (Collected in 2025)**

---

The proposed Town 2024 levy, \$1,115,000 is not in excess of 105% of the amount of taxes extended in 2023 (\$1,128,500), therefore no Truth in Taxation hearing is necessary.

**TOWNSHIP LEVY HISTORY**

---

TAX YEAR	2017	2018	2019	2020	2021	2022	2023	2024
<b>CORPORATE TOWN</b>	768,000.00	792,000.00	834,000.00	842,000.00	922,000.00	921,500.00	908,500.00	905,000.00
<b>GENERAL ASSISTANCE</b>	236,000.00	245,000.00	236,000.00	239,000.00	210,000.00	213,500.00	220,000.00	210,000.00
<b>TOTAL</b>	<b>1,004,000.00</b>	<b>1,037,000.00</b>	<b>1,070,000.00</b>	<b>1,081,000.00</b>	<b>1,132,000.00</b>	<b>1,135,000.00</b>	<b>1,128,500.00</b>	<b>1,115,000.00</b>

# DeKalb Township Board

## TAX LEVY ORDINANCE Ordinance 2024-005(T)

An ordinance levying taxes for all town purposes for DeKalb Township, DeKalb County, Illinois, for the tax year 2024, collectable 2025.

BE IT ORDAINED by the Board of Trustees of DeKalb Township, DeKalb County, Illinois as follows:

**SECTION 1:** That the sum of ONE MILLION ONE HUNDRED FIFTEEN THOUSAND DOLLARS (\$1,115,000.00) is hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

**GENERAL TOWN FUND:** Corporate account for all payment of all general operating expenses for the township, including wages, contracts and all miscellaneous charges not provided in specific funds.

**GENERAL ASSISTANCE FUND:** For administering assistance to the poor, for the year 2025.

**SECTION 2:** That the amount levied for each object and purpose shall be as follows:

	<b><u>Amount</u></b>
	<b><u>Levied</u></b>
<b><u>GENERAL TOWN FUND</u></b>	
<b><u>ADMINISTRATION</u></b>	
Personnel	375,000
Contractual Services	53,000
Commodities	27,000
Capital Outlay	80,000
Other Expenditures	75,000
<b>TOTAL ADMINISTRATION:</b>	<b>610,000</b>
<b><u>ASSESSOR</u></b>	
Personnel	185,000
Contractual Services	26,000
Commodities	8,000
Capital Outlay	7,500
Other Expenditures	4,000
<b>TOTAL ASSESSOR:</b>	<b>230,500</b>

**CEMETERY**

Personnel	7,000	
Contractual Services	44,500	
Commodities	5,000	
Capital Outlay	5,000	
Other Expenditures	3,000	
<b>TOTAL CEMETERY:</b>		<b>64,500</b>

**TOTAL GENERAL TOWN FUND: 905,000**

REF: General Corporate Tax 60 ILCS 1/235-10

**Amount  
Levied**

**GENERAL ASSISTANCE FUND**

**ADMINISTRATION**

Personnel	77,500	
Contractual Services	5,000	
Commodities	3,500	
Capital Outlay	5,000	
Other Expenditures	5,000	
<b>TOTAL ADMINISTRATION:</b>		<b>96,000</b>

**HOME RELIEF**

General Assistance	110,000	
Commodities	2,000	
Other Expenditures	2,000	

**TOTAL HOME RELIEF: 114,000**

**TOTAL GENERAL ASSISTANCE FUND: 210,000**

REF: Public Assistance Tax 60 ILCS 1/235-20

**SECTION 3:** That the Town Clerk shall make and file with the County Clerk of the County of DeKalb, on or before the last Tuesday in December 2024, a duly certified copy of this ordinance.

**SECTION 4:** That the Board of Trustees does certify that the amount levied herein is necessary to be raised by taxation for DeKalb Township.

**SECTION 5:** That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid, or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

**SECTION 6:** That this ordinance shall be in full force and effect after its adoption, as provided by law.

**ADOPTED** this 11<sup>th</sup> day of December 2024, pursuant to a roll call vote by the Board of Trustees of DeKalb Township, DeKalb County, Illinois.

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>
<b>CHAD MCNETT</b>	_____	_____	_____
<b>DALE THURMAN</b>	_____	_____	_____
<b>LISA KING</b>	_____	_____	_____
<b>NANCY BRADLO</b>	_____	_____	_____
<b>MARY HESS</b>	_____	_____	_____

**ABSENT:** \_\_\_\_\_  
\_\_\_\_\_

By:

Attest:

\_\_\_\_\_  
Mary Hess, Supervisor

\_\_\_\_\_  
Andrew Tillotson, Town Clerk

(SEAL)

# CERTIFICATION OF TAX LEVY ORDINANCE

## DeKalb Township

The undersigned, duly elected, qualified and acting clerk of DeKalb Township, DeKalb County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said township for the year 2024, as adopted this 11<sup>th</sup> day of December 2024.

This certification is made and filed pursuant to the requirements of (60ILCS 1/75-20) and on behalf of DeKalb Township, DeKalb County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 11<sup>th</sup> day of December 2024

---

Town Clerk

Filed this \_\_\_\_ th day of \_\_\_\_\_ 2024.

---

County Clerk

**TRUTH IN TAXATION**  
**CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of DeKalb Township, and as the presiding officer I certify that the levy ordinance, a copy of which of attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 4 through 7 of the “Truth in Taxation Act.”

The notice and hearing requirements of Section 6 of the Act are (applicable or **inapplicable.**)

The notice requirement of Section 7 is (applicable or **inapplicable.**)

This certificate applies to the 2024 levy.

Date: December 11, 2024

By:

\_\_\_\_\_  
Mary Hess, Supervisor

Tax Year: 2024

**Levy Summary Sheet  
DeKalb County**

**District: 012 – DEKALB TOWNSHIP**

**Levy Filed On:** \_\_\_\_\_

Fund	Amount To Be Levied
001 CORPORATE	\$905,000.00
005 GENERAL ASSISTANCE	\$210,000.00
District Fund Count: 2      Total Amount To Be Levied:	\$1,115,00.00

\_\_\_\_\_  
**Authorized Signature for Unit of Government**

MARY HESS  
2323 S. 4<sup>TH</sup> ST.  
DEKALB, IL 60115



MINUTES TOWNSHIP BOARD  
DEKALB, ILLINOIS  
November 19, 2024

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

The meeting was called to order by Supervisor Hess at 6:09pm in the DeKalb Township Board Room. Roll call was taken by Clerk Tillotson: Supervisor Hess: Present; Trustee King: Absent; Trustee Bradlo: Present; Trustee McNett: Present; and Trustee Thurman arrived at 6:29pm.

Also present was Commissioner Smith and Joan Protano.

Supervisor Hess led everyone in the Pledge of Allegiance.

The agenda was confirmed by unanimous consent.

**Presentations:** None.

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

**Reports:**

**Supervisor Hess:** Supervisor Hess discussed DeKalb Township's Director of General Assistance, Cassandra Bachochin, attending the Housing First event in Bloomington, IL to learn of ways to combat homelessness.

She met with leaders of the Salvation Army to discuss how the Salvation Army and Township can work together to meet community needs.

She met with leaders of NYAP (National Youth Applicant Program) that assist people that age out of the foster care program.

She brought up being messaged by a member of the Boy Scouts that is interested in doing his Eagle Scout project at Oakwood Cemetery. He wants to build a memorial for folks who were buried at Needham Cemetery and write a history of Needham Cemetery.

The Township hosted a meeting at the library with organizations that were approved for Human Services funding.

She mentioned that she, Commissioner Smith, and Trustee Thurman went to the Township Officials of Illinois conference.

She brought up that there's an educational session for recipients of the Township's General Assistance program each month. This month's educational session featured NIU students in a nutrition program conducting a session about



budgeting for groceries and took place at the Township building. The attendants were given a bag of food and recipes to take with them afterwards.

She added that the Township will be partnering with NIU to take the leftovers from NIU's Thanksgiving meals and give them to recipients of the Township's General Assistance program.

She mentioned she was at the Salvation Army and General Assistance Case Manager Erica Brown was at Taylor St Plaza to promote DeKalb Township's services to the public.

She brought up that on November 20<sup>th</sup>, at 6pm, the first public Medical Emergency Preparedness Session will take place at DeKalb Public Library. There will another session via zoom in December.

She discussed that next month, from December 10-11<sup>th</sup>, Township Executive Assistant Kimberly Barrios will be facilitating an AARP smart driver course at the Township.

**Clerk Tillotson:** Clerk Tillotson discussed his experience in accepting candidate petitions. He thanked everyone who submitted candidate petitions and chose to run for office at DeKalb Township and Road District.

**Highway Commissioner Smith:** Commissioner Smith discussed that salt is now cheaper than in the past and the road district's efforts with leaf pickup. He discussed preparing the trucks to potentially handle snow.

**Assessor Dyer:** No report.

**Trustee Thurman:** Absent.

**Trustee McNett:** No report.

**Trustee King:** Absent.

**Trustee Bradlo:** No report.

**Bill Paying:** A motion to approve the October audit report in the amount of \$597,024.73 and November bills to pay in the amount of \$410,598.99 was made by Trustee McNett and seconded by Trustee Bradlo. Supervisor Hess discussed some of the items in the budget with the board. She brought up reasons for the budget being higher than normal. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: absent; Trustee King: absent; Trustee Bradlo: aye. Ayes: 3; Nays: 0. The motion passed.

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

**Unfinished Business:** None.

**New Business:**

- A. A motion for the Approval of 2025 DeKalb Township Building Hours, Board Meeting, and Holiday Closing Calendar was made by Trustee McNett and seconded by Supervisor Hess. Supervisor Hess discussed reasons for changing the time of Township Board meetings in 2025. After some discussion, it passed by unanimous consent.
- B. A Motion for the Advice and Consent for the Appointment of Jamie McClan, with a term expiring 12/31/2025, to Serve on the Committee on Youth was made by Trustee Bradlo and seconded by Supervisor Hess. It passed by unanimous consent.
- C. A Motion for Advice and Consent for the Re-appointment DeAnna Harris-McKoy and Katrine Kreider, with terms expiring 12/31/2027, to Serve on the Committee on Youth was made by Trustee McNett and seconded by Supervisor Hess. It passed by unanimous consent.
- D. A motion for the Approval of Resolution 2024-010(T) Awarding Annual Human Service Funding Allocation to The Salvation Army was made by Trustee Bradlo and seconded by Trustee Thurman. A discussion ensued. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: absent; Trustee Bradlo: aye. Ayes: 4; Nays: 0. The motion passed.
- E. A motion for the Discussion and Approval of the 2024 Intergovernmental Agreement for Tax Increment Financing (TIF) #4 at the City of DeKalb was made by Trustee Thurman then seconded by Trustee McNett. Supervisor Hess led a discussion describing information relevant to the TIF district with the board. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: absent; Trustee Bradlo: aye. Ayes: 4; Nays: 0. The motion passed.
- F. A motion for the Approval of Resolution 2024-011(T) Salary Setting Resolution was made by Trustee McNett and seconded by Trustee Thurman. A discussion ensued. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: absent; Trustee Bradlo: aye. Ayes: 4; Nays: 0. The motion passed.
- G. A motion for the Approval of Minutes of the Regular Board of Trustees Meeting of October 11, 2024 was made by Trustee Thurman and seconded by Supervisor Hess. Trustee Bradlo proposed an amendment. With this amendment, it passed by unanimous consent.

**Old Business:** The board had a discussion of the Committee on Youth's Request. The Committee on Youth sent a letter to the board, asking the board to reconsider parts of their decision. The board's consensus was not to change their original decision.

**Executive Session:** None.

**Other Business:** The next Committee on Youth meeting will be meeting on December 17th, 2024 at 5:00 pm at the DeKalb Township building.

The next Regular Board of Trustees Meeting will be Wednesday, December 11, 2024 at 6:00 p.m. at the DeKalb Township building.

**Adjournment:** A motion to adjourn was made by Trustee Thurman and seconded by Trustee Bradlo. The motion passed by unanimous voice vote and the meeting ended at 7:02 pm.

Respectfully submitted,

-----  
Andrew "Ondrew" Tillotson, Township Clerk

-----  
Mary Hess, Township Supervisor