



JANUARY 20, 2026 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

Meeting ID: 867 0030 1835

<https://us02web.zoom.us/j/86700301835?pwd=3MddbkILUdb2xZNd9VuWksXlIj5iL4d.1>

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Public Comment
- E. Reports
 - a. Supervisor’s Report
 - b. Clerk’s Report
 - c. Highway Commissioner’s Report
 - d. Assessor’s Report
 - e. Trustees Reports
- F. Bill Paying
 - a. Approval of December Audit Reports and January Bills to Pay
 - b. Receive, File, and Approve Treasurer’s December Budget Reports
- G. Unfinished Business
- H. New Business
 - a. Accept Bid for Oakwood Cemetery Columbarium
 - b. Approval of COY Funding Requests of \$5,000 each to Rooted for Good and Project H.O.P.E.
 - c. Approval of Minutes of the Board of Trustees Meeting of December 9, 2025
- I. Old Business
- J. Executive Session
- K. Other Business
 - a. Next Committee on Youth Meeting February 10, 2026 at 5:00 p.m.
 - b. Next Regular Board of Trustees Meeting February 17, 2026 at 6:00 p.m.
- L. Adjournment

DeKalb Township General Assistance Monthly Report

INTAKES:	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
Number of Calls:												61
Total Completed Intakes:	51	61	72	61	65	49	45	41	43			
DeKalb Township:	45	55	65	52	57	47	38	34	34			
Other Townships:	6	6	7	9	8	2	7	7	8			

GENERAL ASSISTANCE:												
GA Approved:	23	23	25	30	25	24	29	28	23			
GA Applied:	2	7	7	8	6	8	6	0	5			
GA In-Process:	1	4	2	2	1	6	6	0	1			
GA Denied:	0	1	2	3	5	3	0	2	3			
GA Terminated	0	1	2	7	1	5	1	4	2			
Total DeKalb Township GA Dollars Spent:	\$8,145.81	\$8,744.06	\$8,215.30	\$9,121.21	\$8,638.77	\$8,270.27	\$8,539.16	\$9,990.85	\$8,716.79			
Total Other Township GA Dollars Spent:	\$2,260.68	\$1,460.68	\$1,732.68	\$1,890.68	\$1,210.68	\$290.68	\$340.68	\$140.68	\$140.68			

EMERGENCY ASSISTANCE:												
EA Approved:	3	7	1	9	7	1	4	4	6			
EA Applied:	7	8	9	13	11	3	8	11	7			
EA In-Process:	5	2	6	6	6	4	1	8	5			
EA Denied:	4	4	2	4	5	3	3	2	5			
Total DeKalb Township EA Dollars Spent:	\$2,557.08	\$6,061.50	\$0.00	\$7,205.21	\$2,486.37	\$1,165.00	\$4,480.00	\$3,598.74	\$3,412.50			
Total Other Township EA Dollars Spent:		\$1,095.00	\$995.00	\$1,095.00	\$2,867.46	\$0.00	\$0.00	\$2,603.74	\$2,343.72			

ADDITIONAL ASSISTANCE:												
Senior Utility Assistance Fund:					\$454.22 *	\$328.84	\$472.86					
Subsidized Housing Fund:			\$200.00	\$2,451.00				\$200.00				
Community Emergency Fund:			\$2,200.00									
Total Additional Assistance Dollars Spent:			\$2,400.00	\$2,451.00								

* Sycamore Township

OUTREACH/PRESENTATIONS/MEETINGS:

- 12/3/25: Salvation Army for new Community Work Program member introductions
- 12/4/25: WorkNet Meeting with Mary & Danita
- 12/4/25: Northern Illinois Homeless Coalition Board Meeting
- 12/5/25: Kishwaukee College Adult Planning Council Meeting
- 12/5/25: Shovels in the Ground Safe Passage
- 12/9/25: Sexual Harrassment Training by Safe Passage and DCNP
- 12/17/25: DCNP Coffee and Conversation
- 12/17/25: Leadership Academy Group Meeting
- 12/18/25: Northern Illinois Homeless Coalition Membership Meeting

**2025 DECEMBER TOWN & GENERAL ASSISTANCE
WARRANT FOR EXPENDITURES REPORT**

TOWN	\$242,016.29
GENERAL ASSISTANCE	\$25,471.70
TOWN - CAPITAL FUND	\$0.00
CEMETERY - CAPITAL FUND	\$0.00
PEACE PARK FUND	\$0.00
ALL FUNDS - TOTAL	\$267,487.99

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JANUARY 20, 2026** 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, examined, and were allowed at the meeting.

Trustee Greg Akers

Supervisor Mary Hess

Trustee Nancy Bradlo

Trustee Katherine McLaughlin

Clerk Joan Watson Protano

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for the month of DECEMBER 2025 at the **JANUARY 20, 2026** Township Board meeting.

Clerk Joan Watson Protano

DeKalb Township
Total Expenditures
December 2025

Date	Num	Name	Memo	Amount
12/01/2025	DD1630	ANDREW C REININK	Direct Deposit	0.00
12/01/2025	DD1631	CRAIG A SMITH	Direct Deposit	0.00
12/01/2025	DD1632	DALE L THURMAN	Direct Deposit	0.00
12/01/2025	DD1633	GREGORY AKERS	Direct Deposit	0.00
12/01/2025	DD1634	JOAN PROTANO	Direct Deposit	0.00
12/01/2025	DD1635	KATHERINE MCLAUGHLIN	Direct Deposit	0.00
12/01/2025	DD1636	MARY HESS	Direct Deposit	0.00
12/01/2025	DD1637	NANCY G BRADLO	Direct Deposit	0.00
12/01/2025	DD1638	RICHARD J DYER	Direct Deposit	0.00
12/01/2025	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -139974796	-1,152.68
12/01/2025	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -139972096	-7,218.76
12/04/2025	2886	VERIZON	Acct 342151176-00003 Invoice 612940	-136.89
12/04/2025	2887	Kimberly Barrios	Insurance Reimbursement	-675.00
12/04/2025	2888	Craig Smith	December Insurance Reimbursement	-94.78
12/04/2025	2889	Rich Dyer	December Insurance Reimbursement	-675.00
12/04/2025	2890	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769 Invoice 24263870	-99.34
12/04/2025	2891	ANDREW REININK	December Insurance Reimbursement	-557.32
12/04/2025	2892	DEKALB CHAMBER OF COMMERCE	Invoice # 23534	-231.00
12/04/2025	2893	Myles Tree Service	INV0105	-3,500.00
12/04/2025	2894	SHAW MEDIA	Acct #10024904 Invoice #1125100249	-68.82
12/04/2025	2895	Alarm Detection Systems, Inc.	Invoice #SI-638802	-365.00
12/04/2025	2896	NICOR GAS	Acct #76-03-63-1000 1	-88.28
12/04/2025	2897	CITY OF DEKALB	Acct 3003138970-00	-282.68
12/04/2025	2898	VITAL RECORDS CONTROL	Acct# 60117696 Invoice #5593391	-900.00
12/04/2025	2899	SPARKLE JANITORIAL SERVICE	Invoice #3121	-705.00
12/04/2025	2900	COMED	Acct #0407802111	-759.18
12/04/2025	2901	ELAN FINANCIAL SERVICES	November 2025 Statement	-1,544.97
12/04/2025	2902	Passion Pursuit Inc	November 2025 Employment Services	-270.00
12/04/2025	EFT	INTERMEDIA	Email security	-314.52
12/05/2025	EFT	PITNEY BOWES INC	Postage Refill	-500.00
12/08/2025	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -987908962	-1,142.72
12/08/2025	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -98788	-105.18
12/08/2025	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -987859962	-567.16
12/09/2025	2903	COMMUNITY COORDINATED CHILD C	FY25-26 Human Service Funding	-9,500.00
12/09/2025	2904	ADVENTURE WORKS OF DEKALB COUN	FY25-26 Human Service Funding	-6,000.00
12/09/2025	2905	BARB CITY MANOR, INC	FY25-26 Human Service Funding	-5,000.00
12/09/2025	2906	BARB FOOD MART	FY25-26 Human Service Funding	-12,500.00
12/09/2025	2907	CASA DEKALB COUNTY, INC.	FY25-26 Human Service Funding	-2,500.00
12/09/2025	2908	ROOTED FOR GOOD	FY25-26 Human Service Funding	-12,000.00
12/09/2025	2909	ELDER CARE SERVICES	FY25-26 Human Service Funding	-10,000.00
12/09/2025	2910	FOX VALLEY OLDER ADULT SERVICES	FY25-26 Human Service Funding	-8,000.00
12/09/2025	2911	FAMILY SERVICE AGENCY OF DEKALB	FY25-26 Human Service Funding	-13,500.00
12/09/2025	2912	HOPE HAVEN OF DEKALB COUNTY, INC	FY25-26 Human Service Funding	-20,000.00
12/09/2025	2913	KISHWAUKEE YMCA	FY25-26 Human Service Funding	-10,000.00
12/09/2025	2914	DEKALB BEHAVIORAL HEALTH FOUND	FY25-26 Human Service Funding	-12,500.00
12/09/2025	2915	REGIONAL ACCESS & MOBILIZATION P	FY25-26 Human Service Funding	-7,000.00

DeKalb Township
Total Expenditures

December 2025

12/09/2025	2916	SAFE PASSAGE, INC	FY25-26 Human Service Funding	-17,500.00
12/09/2025	2917	SOCIETY OF ST VINCENT DE PAUL ROC	FY25-26 Human Service Funding	-7,500.00
12/09/2025	2918	VOLUNTARY ACTION CENTER	FY25-26 Human Service Funding	-15,000.00
12/09/2025	2919	We Care Pregnancy Clinic	FY25-26 Human Service Funding	-2,000.00
12/09/2025	2920	FARMWORKER & LANDSCAPER ADVOC	FY25-26 Human Service Funding	-2,500.00
12/09/2025	2921	PRAIRIE STATE LEGAL SERVICES INC	FY25-26 Human Service Funding	-5,500.00
12/09/2025	2922	METRONET	Acct #1653538	-221.40
12/09/2025	2923	COMED	Acct #1901262222	-48.80
12/09/2025	2924	DEK. CTY. REHAB & NURSING CENTER	December 2025 Allocation	-500.00
12/09/2025	2925	RICOH USA, INC	Customer #3571042 Invoice #5072459	-23.26
12/09/2025	2926	AFLAC	Invoice 326200	-212.84
12/10/2025	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -98799	-268.92
12/10/2025			Deposit	10,499.10
12/10/2025	EFT	IMRF	NOVEMBER 2025	-8,881.71
12/11/2025		QuickBooks Payroll Service	Created by Payroll Service on 12/08/2	-4,899.00
12/12/2025	DD1640	KIMBERLY M BARRIOS	Direct Deposit	0.00
12/12/2025	DD1642	Tiffany J. Martin	Direct Deposit	0.00
12/12/2025	DD1639	COREY NELSON	Direct Deposit	0.00
12/12/2025	DD1641	Scott D. Dabbs	Direct Deposit	0.00
12/12/2025		QuickBooks Payroll Service	Created by Payroll Service on 12/08/2	-1,709.57
12/12/2025	EFT	Expert Pay	12/12/2025 payroll deduction	-336.00
12/15/2025	DD1643	ANDREW C REININK	Direct Deposit	0.00
12/22/2025	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -88942	-267.04
12/22/2025	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -88937296	-1,134.60
12/22/2025	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -88932	-1,278.72
12/22/2025	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -88929696	-7,305.20
12/24/2025		QuickBooks Payroll Service	Created by Payroll Service on 12/22/2	-4,868.90
12/26/2025	DD1645	KIMBERLY M BARRIOS	Direct Deposit	0.00
12/26/2025	DD1647	Tiffany J. Martin	Direct Deposit	0.00
12/26/2025	DD1644	COREY NELSON	Direct Deposit	0.00
12/26/2025	DD1646	Scott D. Dabbs	Direct Deposit	0.00
12/26/2025	EFT	Expert Pay	12/26/2025 payroll deduction	-336.00
12/30/2025		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	-19,769.15
12/31/2025	DD1649	CRAIG A SMITH	VOID: Direct Deposit Payroll Service fu	0.00
12/31/2025	DD1654	MARY HESS	VOID: Direct Deposit Payroll Service fu	0.00
12/31/2025	DD1656	RICHARD J DYER	VOID: Direct Deposit Payroll Service fu	0.00
12/31/2025	DD1648	ANDREW C REININK	Direct Deposit	0.00
12/31/2025	DD1650	DALE L THURMAN	Direct Deposit	0.00
12/31/2025	DD1651	GREGORY AKERS	Direct Deposit	0.00
12/31/2025	DD1652	JOAN PROTANO	Direct Deposit	0.00
12/31/2025	DD1653	KATHERINE MCLAUGHLIN	Direct Deposit	0.00
12/31/2025	DD1655	NANCY G BRADLO	Direct Deposit	0.00
			TOTAL EXPENDITURES	-242,016.29

DeKalb Township General Assistance
Total Expenditures
December 2025

Date	Num	Name	Memo	Amount
12/01/2025	3084	TUNTLAND ENTERPRISES	25GA02771 Shelter Assistance	-500.00
12/01/2025	3085	COMED	Acct 3031651222	-36.59
12/01/2025	3086	LK RESIDENTIAL PROPERTIES CORP	25GA02701 Shelter Assistance	-550.00
12/01/2025	3087	XFINITY	Acct 8771 10 088 1401226	-70.00
12/01/2025	3088	GA CLIENT	24GA02679 Utility Assistance	-40.68
12/01/2025	3090	GA CLIENT	24GA02692 Utility Assistance	-66.49
12/01/2025	3091	CITY OF DEKALB-WATER DEPT	Acct 1001192840-00	-70.00
12/01/2025	3092	Shellpoint Mortgage Servicing	Acct 057816106 Shelter Assistance	-550.00
12/01/2025	3093	GA CLIENT	23GA02536 Utility Assistance	-32.48
12/01/2025	3094	COMED	Acct 3609992222	-75.04
12/01/2025	3095	SUBURBAN APARTMENTS	23GA02536 & 23GA02514 Shelter Assistance	-950.00
12/01/2025	3096	GA CLIENT	23GA02514 Utility Assistance	-32.48
12/01/2025	3097	COMED	Acct 4889971222	-27.38
12/01/2025	3098	Katherine Allison	25GA02768 Shelter Assistance	-312.50
12/01/2025	3099	CITY OF DEKALB-WATER DEPT	Acct 1001194290-03	-70.00
12/01/2025	3100	Susan Edwards Enterprise LLC	24GA02636 Shelter Assistance	-550.00
12/01/2025	3101	J. Sue Guio	25GA02718 Shelter Assistance	-620.00
12/01/2025	3102	TUNTLAND ENTERPRISES	24GA02646 Shelter Assistance	-500.00
12/01/2025	3103	GA CLIENT	23GA02487 Utility Assistance	-67.90
12/01/2025	3104	Michael Vazquez	24GA02675 Shelter Assistance	-550.00
12/01/2025	3105	GA CLIENT	25GA02700 Utility Assistance	-48.67
12/01/2025	3106	LJB Homes LLC	25GA02700 Shelter Assistance	-430.00
12/04/2025	3107	AMBER MANOR APARTMENTS	25EA02158 Shelter Assistance	-1,195.00
12/04/2025	3108	GARDEN ESTATE TOWNHOMES	25EA02157 Shelter Assistance	-810.00
12/04/2025	3109	Nicholas Cronauer	25EA02160 Shelter Assistance	-1,095.00
12/04/2025	3110	Susan Edwards Enterprise LLC	25GA02762 Shelter Assistance	-520.00
12/05/2025	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -1076904962	-1,058.56
12/05/2025	3111	Cassandra Bachochin	Insurance and Mileage	-695.30
12/05/2025	3112	DEKALB TOWNSHIP	postage	-73.22
12/05/2025	3113	CARAHSOFT TECHNOLOGY CORP	DTO0004	-114.97
12/05/2025	3114	Translate Live, LLC	Invoice Woo19282	-2,499.00
12/05/2025	3115	Elan Financial Services	November 2025	-877.11
12/05/2025	3116	XFINITY	Acct 8771 10 088 1421224	-14.95
12/08/2025	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -985770962	-199.12
12/08/2025	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -985741962	-1,015.48
12/10/2025	3117	METRONET	Acct 1653538	-101.43
12/10/2025	3118	AFLAC	Invoice 326200	-112.32
12/10/2025	3119	DEKALB TOWNSHIP	November IMRF Contribution	-1,500.20
12/12/2025	DD	Cassandra E Bachochin	payroll	-1,250.47
12/12/2025	DD	ERIKA D BROWN	payroll	-1,586.18
12/12/2025	3120	Petty Cash	GA client laundry assistance	-500.00

DeKalb Township General Assistance**Total Expenditures****December 2025**

12/19/2025	3121	GA CLIENT	25GA02783 Utility Assistance	-70.24
12/22/2025	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -885450962	-198.24
12/22/2025	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -885427962	-1,011.60
12/26/2025	DD	Cassandra E Bachochin	payroll	-1,246.04
12/26/2025	DD	ERIKA D BROWN	payroll	-1,577.06
			TOTAL EXPENDITURES	-25,471.70



Est. 1850

2026 DECEMBER ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$15,266.47
PERMANENT ROAD	\$374,593.91
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$319.81
ROAD CAPITAL FUND	\$304,252.53
All Funds-Total	\$694,432.72

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on JANUARY 20, 2026 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 Gregory Akers

Supervisor Mary Hess

Trustee Nancy Bradlo

Trustee Katherine McLaughlin

Clerk Joan Watson-Protano

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of DECEMBER 2025 at the JANUARY 20, 2026 Township Board meeting.

Clerk Joan Watson-Protano

2026 DECEMBER ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

2025 ROAD DISTRICT EXPENDITURES DECEMBER FOR DECEMBER				
ROAD FUND				
12/01/2025	469	JODIE L PETERSON	11/10/25-11/23/25	204.76
	470	KAREN S GUMINO	11/10/25-11/23/25	1,301.06
12/15/2025	472	JODIE L PETERSON	11/24/25-12/07/25	187.29
	473	KAREN S GUMINO	11/24/25-12/07/25	1,301.06
12/01/2025	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # -1572195962	100.27
	E-pay	United States Treasury (2)	46-1580226 QB Tracking # -1571998962	456.04
12/12/2025	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # -23689766	99.28
	E-pay	United States Treasury (2)	46-1580226 QB Tracking # -23648766	452.96
12/02/2025	2921	BARB CITY AUTOMOTIVE	EM I# 63909	45.95
	2922	BLUE CROSS BLUE SHIELD	ins 2025 DEC	26.54
	2923	BOCKMAN'S TRUCK & FLEET	em i# 63387 - 2023 MACK- STICKER	88.00
	2924	CONSERV FS, INC	FUEL I# 132009693 67.4 GAL @ 2.5771 (2.0281 + .495 TX)	173.69
	2925	CULLIGAN OF DEKALB	MISC I# 0002467 4 WATER	55.25
	2926	DEKALB SYCAMORE IL WELLNOW URGENT CARE	MISC A#31288 STMT # 3863 DOT PHYSICAL	110.00
	2927	DEKALB TWSHP TOWN FUND	IMRF ER 253.07/ IMRF EE194.67/VAC43.26	491.00
	2928	SWANSON QUALITY SERVICES, LLC	acctg i# 35909 thru 03/31/2026	1,608.00
	2929	GORDON HARDWARE LLC	I# 953985, 954281 bldg maint	78.24
	2930	HARRINGTON ENVIRONMENTAL SERVICE'S L.L.C	bldg maint i# 9446 TURF 250# 25-0-2	280.00
	2931	MARTENSON TURF PRODUCTS, INC	BLDG MAINT I# 103338 ICE MELT 49-50# BAGS	561.05
	2932	NICOR GAS	UTIL DUE 1/05/2026 TOTAL 176.56 T88.28/R88.28	88.28
	2933	THE STANDARD	INS 2025 DEC	6.37
12/09/2025	2934	AFLAC	pyrll exp i# 326200 2025 dec	40.70
	2935	CINTAS CORP #0355 0355	b;dg maint i# 11532178 fire extinguishers	1,834.48
	2936	COMED	UTIL DUE 2/26/25 TOTAL 1518.35 T 759.17/R759.18	759.18
	2937	CONSERV FS, INC	FUEL I# 132009745 136.1 GAL @ 3.2883 (2.7933 + .495 TX)	447.55
	2938	DEKALB TOWNSHIP TOWN FUND	internet 50.22/ postage 11/1/25-11/30/25 14.06	64.28
	2939	ELAN FINANCIAL SERVICES	trvl235.36/phones115.76/ofsup48.54/eqmaint432.49/new bldg1944.80/fuel105.12/misc103.	2,985.68
	2940	NORTHERN ILLINOIS DISPOSAL SVCS	misc i# 24263870T086 12/1/25-12/31/25	104.66
	2941	VERIZON	tel i# 6129402582 due 12/17/25	198.20
	2942	ATLAS BOBCAT	EQ MAINT I# DC2952 COUPLER HOSE	85.96
12/31/2025	2918	ATLAS BOBCAT	EM I# DC3023, 3074, 3104, 3121	467.42
	2919	BLUE CROSS BLUE SHIELD	INS. BENEFIT 2026 JAM	26.54
	2920	CINTAS CORP #0355 0355	UNIFORMS 11/06+/25-11/20/25 I# 4248979267, 9815715, 4250548535	536.73
2025 DECEMBER TOTAL R&B EXPENDITURES DECEMBER				15,266.47
PERMANENT ROAD FUND				
12/01/2025	551	James Poff III	11/10/25-11/23/25	1,623.29
	552	JEFFREY L HARNESS	11/10/25-11/23/25	1,630.29
	553	Nathan Smith	11/10/25-11/23/25	1,059.47
12/15/2025	554	James Poff III	11/24/25-12/07/25	2,407.42
12/15/2025	555	JEFFREY L HARNESS	11/24/25-12/07/25	2,519.76
12/15/2025	556	Nathan Smith	11/24/25-12/07/25	1,506.79
12/01/2025	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # -1568852962	274.03
	E-pay	United States Treasury 2	92-1810853 QB Tracking # -1568716962	1,264.98
12/12/2025	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # -22130766	424.17
12/12/2025	E-pay	United States Treasury 2	92-1810853 QB Tracking # -22104766	2,178.88
12/02/2025	4471	BLUE CROSS BLUE SHIELD	INS 2025 DEC	2,885.83
	4472	CONSERV FS INC	EF I# 132009240, 132009643 USED \$1539.40 CREDIT BAL 137.36/ MI# 132009694	399.34
	4473	DEKALB TWP TOWN FUND	IMRF ER-677.41/ IMRF EE-521.08/VAC 411.16	1,609.65
	4474	THE STANDARD	INS 2025 DEC	12.74
	4475	James Poff III	HLTH INS 2025 NOV	259.35
12/09/2025	4476	AFLAC	PYRLL EXP I# 326200 2025 DEC	282.10
	4477	COM ED	RD LTG 09/30/25-10/30/25 DUE 12/29/25-181.5410/30/25-12/01/25-DUE01/30/26-175.60	357.14
	4478	CONSERV FS INC	EF I# 132009746, 166001547	1,495.46
	4479	CURRAN CONTRACTING COMPANY	RD PROJ RE: 25-04000-04-GM HMA PROJ	351,695.56
	4480	ELAN FINANCIAL SERVICES	RD MAINT LOWES	75.74
	4481	JEFFREY HARNESS	HLTH INS 2025 DEC	372.57
	4482	VOID		0.00
	4483	James Poff III	HLTH INS. 2025 DEC	259.35
2025 DECEMBER TOTAL PERM RD EXPENDITURES DECEMBER				374,593.91

SPECIAL BRIDGE FUND				
12/2/2025	2003	FERGUSON WATERWORKS	DRAINAGE PIPE I# SC29195, 0536371	319.81
		2025 DECEMBER TOTAL SP BR EXPENDITURES DECEMBER		319.81
CAPITAL FUND				
12/2/2025	1010	GREGORY REWERTS, ARCHITECT	NEW BLDG I# 11212025	1,800.00
12/9/2025	1011	FEHR GRAHAM ENGINEERING & ENVIRON.	NEW BLDG. I# 136104	2,864.00
12/10/2025	WT	FOX TITLE COMPANY	NEW BLDG WIRE TRANSFER FEE	30.00
	WT	FOX TITLE COMPANY	NEW BLDG- ROCKFORD STRUCTURES	116,405.10
	WT	FOX TITLE COMPANY	NEW BLDG WIRE TRANSFER FEE	30.00
	WT	FOX TITLE COMPANY	NEW BLDG= ELLIOTT & WOOD PYMT 2	126,865.93
	WT	FOX TITLE COMPANY	NEW BLDG WIRE TRANSFER FEE	30.00
	WT	FOX TITLE COMPANY	NEW BLDG ELLIOTT & WOOD PYMT 3	56,227.50
		2025 DECEMBER TOTAL CAPITAL FUND EXPENDITURES DECEMBER		304,252.53

**2026 JANUARY TOWN & GENERAL ASSISTANCE
WARRANT FOR EXPENDITURES REPORT**

TOWN	\$50,996.25
GENERAL ASSISTANCE	\$20,303.51
TOWN - CAPITAL FUND	\$0.00
CEMETERY - CAPITAL FUND	\$0.00
PEACE PARK FUND	\$0.00
ALL FUNDS - TOTAL	\$71,299.76

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JANUARY 20, 2026** 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, examined, and were allowed at the meeting.

Trustee Greg Akers

Supervisor Mary Hess

Trustee Nancy Bradlo

Trustee Katherine McLaughlin

Clerk Joan Watson Protano

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for the month of JANUARY 2026 at the **JANUARY 20, 2026** Township Board meeting.

Clerk Joan Watson Protano

DeKalb Township
Current Month Expenditures to Date
January 2026

Date	Num	Name	Memo	Amount
01/01/2026	DD1649R	CRAIG A SMITH	January 2026 payroll	-6,152.14
01/01/2026	DD1654R	MARY HESS	January 2026 payroll	-5,304.02
01/01/2026	DD1656R	RICHARD J DYER	January 2026 payroll	-5,570.17
01/05/2026	2927	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance - Janu	-8,283.69
01/05/2026	2928	THE STANDARD	160-770052	-50.96
01/05/2026	2929	DEARBORN LIFE INSURANCE CO	Acct #FP36747 Q1	-378.00
01/05/2026		MARY HESS	IL payroll withholding	-376.80
01/05/2026		CRAIG A SMITH	IL payroll withholding	-392.20
01/05/2026		RICHARD J DYER	IL payroll withholding	-383.15
01/05/2026		MARY HESS	Fed payroll withholding	-1,508.48
01/05/2026		CRAIG A SMITH	Fed payroll withholding	-1,378.90
01/05/2026		RICHARD J DYER	Fed payroll withholding	-1,787.10
01/07/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 126476	-268.47
01/07/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 126480123	-1,126.26
01/07/2026	E-pay	IDES	0804766-2 QB Tracking # 1264837234	-12.36
01/07/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 126486323	-59.36
01/08/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/07/2	-4,906.89
01/08/2026	2930	SWANSON QUALITY SERVICE	QB payroll & support 2025 Q2/Q3/Q4	-1,212.00
01/09/2026	DD1658	KIMBERLY M BARRIOS	Direct Deposit	0.00
01/09/2026	DD1660	Tiffany J. Martin	Direct Deposit	0.00
01/09/2026	DD1657	COREY NELSON	Direct Deposit	0.00
01/09/2026	DD1659	Scott D. Dabbs	Direct Deposit	0.00
01/09/2026	EFT	Expert Pay	1/9/26 payroll deduction	-336.00
01/13/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 172783	-105.18
01/13/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 172796503	-561.16
01/13/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 172814203	-8.39
01/14/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/13/2	-1,715.57
01/15/2026	DD1661	ANDREW C REININK	Direct Deposit	0.00
01/15/2026	2931	PINES COMPUTER CONSULTING INC	Invoice #4993	-1,357.30
01/15/2026	2932	ALLIANCE OF ILLINOIS CEMETERIANS	2026 Annual Convention and Tradesh	-105.00
01/15/2026	2933	METRONET	Acct #1653538	-221.30
01/15/2026	2934	ELAN FINANCIAL SERVICES	December 2025 Statement	-814.36
01/15/2026	2935	COMED	Acct #1901262222	-58.53
01/15/2026	2936	COMED	Acct #0407802111	-1,251.22
01/15/2026	2937	RICOH USA, INC	Customer #3571042 Invoice #5072611	-3.44
01/15/2026	2938	AFLAC	Invoice 644589	-212.84
01/15/2026	2939	ANDREW REININK	January 2026 Insurance Reimburseme	-583.22
01/15/2026	2940	Kimberly Barrios	January 2026 Insurance Reimburseme	-675.00
01/15/2026	2941	Rich Dyer	January 2026 Insurance Reimburseme	-675.00
01/15/2026	2942	Craig Smith	January 2026 Insurance Reimburseme	-128.10
01/15/2026	2943	DEKALB CHAMBER OF COMMERCE	Invoice # 23754	-11.00
01/15/2026	2944	DEK. CTY. REHAB & NURSING CENTER	January 2026 Allocation	-500.00
01/15/2026	2945	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769 Invoice 24341092	-97.83
01/15/2026	2946	OC CREATIVE, INC	Invoice #3779	-300.00
01/15/2026	2947	NICOR GAS	Acct #76-03-63-1000 1	-252.25
01/15/2026	2948	SHAW MEDIA	Acct #10024904 Invoice #1225100249	-75.02

DeKalb Township
Current Month Expenditures to Date

January 2026

01/15/2026	2949	TRANE	Invoice 990328165	-574.70
01/15/2026	2950	SPARKLE JANITORIAL SERVICE	Invoice #3152	-564.00
01/15/2026	2951	VERIZON	Acct 342151176-00003 Invoice 612940	-136.89
01/15/2026	2952	VOID		0.00
01/15/2026	2953	ZUKOWSKI, ROGERS, FLOOD & MCARD	Invoices #179955, 180944, 180945	-522.00
			TOTAL EXPENDITURES	-50,996.25

**DeKalb Township General Assistance
Current Month Expenditures to Date
January 2026**

Date	Num	Name	Memo	Amount
01/02/2026	3122	TUNTLAND ENTERPRISES	25GA02771 Shelter Assistance	-500.00
01/02/2026	3123	COMED	Acct 3033518793	-45.16
01/02/2026	3124	GA Client	24GA02692 Utility Assistance	-43.49
01/02/2026	3125	Shellpoint Mortgage Servicing	Acct 0578161506	-550.00
01/02/2026	3126	COMED	Acct 2632115000	-70.00
01/02/2026	3127	GA Client	24GA02679 Utility Assistance	-40.68
01/02/2026	3128	LK RESIDENTIAL PROPERTIES CORP	25GA02701 Shelter Assistance	-550.00
01/02/2026	3129	COMED	Acct 1251451776	-70.00
01/02/2026	3130	SUBURBAN APARTMENTS	23GA02514/23GA02536 Shelter Assistance	-950.00
01/02/2026	3131	GA Client	23GA02514 Utility Assistance	-34.50
01/02/2026	3132	GA Client	23GA02536 Utility Assistance	-34.50
01/02/2026	3133	Susan Edwards Enterprise LLC	25GA02762 Shelter Assistance	-285.15
01/02/2026	3134	COMED	22GA02378 Utility Assistance	-26.51
01/02/2026	3135	Katherine Allison	25GA02768 Shelter Assistance	-312.50
01/02/2026	3136	J. Sue Guio	25GA02718 Shelter Assistance	-620.00
01/02/2026	3137	TUNTLAND ENTERPRISES	24GA02646 Shelter Assistance	-500.00
01/02/2026	3138	GA Client	23GA02487 Utility Assistance	-67.90
01/02/2026	3139	Michael Vazquez	24GA02675 Shelter Assistance	-550.00
01/02/2026	3140	GA Client	25GA02763 Utility Assistance	-70.00
01/02/2026	3141	GA Client	25GA02783 Utility Assistance	-70.00
01/02/2026	3142	GA Client	25GA02700 Utility Assistance	-45.00
01/02/2026	3143	LJB Homes LLC	25GA02700 Shelter Assistance	-430.00
01/05/2026	3144	BLUE CROSS BLUE SHIELD	Acct 636747 January 2025	-2,729.79
01/05/2026	3145	THE STANDARD	160-770052 January 2025	-6.37
01/05/2026	3146	DEARBORN LIFE INSURANCE CO	FP367474 - Q1 2025	-94.50
01/05/2026	3147	NCPERS GROUP LIFE INSURANCE	0705012026 0705	-16.00
01/05/2026	3148	TUNTLAND ENTERPRISES	25GA02784 Shelter Assistance	-66.68
01/05/2026	3149	Pleasant Residence LLC Walter Q. Nguyen	25EA02167 Shelter Assistance	-312.00
01/07/2026	3150	CITY OF DEKALB-WATER DEPT	Acct 1001194290-03	-70.00
01/08/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 1342204234	-196.51
01/08/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 1342241234	-983.00
01/08/2026	3151	SWANSON QUALITY SERVICE	QB payroll and support, Q2/Q3/Q4 2025	-1,212.00
01/09/2026	DD	Cassandra E Bachochin	Payroll	-1,446.54
01/09/2026	DD	ERIKA D BROWN	Payroll	-1,568.72
01/13/2026	3152	THE TERRACES AT DEKALB LLC	25EA02169 Shelter Assistance	-1,095.00
01/15/2026	3153	METRONET	Acct 1653538	-101.39
01/15/2026	3154	CARDMEMBER SERVICES	December 2025 Statement	-629.76
01/15/2026	3155	AFLAC	Invoice #644589 Acct #52201	-112.32
01/15/2026	3156	PASSION PURSUIT, INC	December 2025 employment services	-240.00
01/15/2026	3157	RICOH USA, INC	Acct 3571042 Invoice #5072548321	-301.61
01/15/2026	3158	CARAHSOFT TECHNOLOGY CORP	DT00004 Order #25016087	-314.93
01/15/2026	3159	PINES COMPUTER CONSULTING INC	Invoice 4994	-770.90
01/15/2026	3160	Cassandra Bachochin	January 2026 Insurance Reimbursement	-675.00
01/15/2026	3161	DEKALB TOWNSHIP	Intermedia & IMRF (December 2025)	-1,495.10
			TOTAL EXPENDITURES	-20,303.51



Est. 1850

2026 JANUARY ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

FUND	Invoices
ROAD AND BRIDGE	\$36,050.96
PERMANENT ROAD	\$29,375.90
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
CAPITAL FUND	\$4,602.00
All Funds-Total	\$70,028.86

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on JANUARY 20, 2026 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 Gregory Akers

Supervisor Mary Hess

Trustee Nancy Bradlo

Trustee Katherine McLaughlin

Clerk Joan Watson-Protano

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of JANUARY 2026 at the JANUARY 20, 2026 Township Board meeting.

Clerk Joan Watson-Protano

2026 JANUARY ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

2323 S. Fourth Street
DeKalb, Illinois 60115

Phone: 815-758-8282
Fax: 815-758-0124

www.dekalbtownship.org

2026 JANUARY ROAD DISTRICT EXPENDITURES TO DATE				
ROAD FUND				
1/2/2026	474	PETERSON, JODIE	12/08/25-12/21/25	303.09
	475	GUMINO, KAREN	12/08/25-12/21/25	1,307.06
1/15/2026	476	PETERSON, JODIE	12/22/25-01/04/26	325.30
	477	GUMINO, KAREN	12/22/25-01/04/26	1,307.05
1/2/2026	E-Pay	ILLINOIS DEPARTMENT REVENUE	461580226 STATE W/H QB# 132502860214	105.84
	E-Pay	UNITED STATE TREASURY 2	461580226 QB# 132503048214	467.24
1/15/2026	E-Pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # -1148870062	107.10
	E-Pay	United States Treasury {2}	46-1580226 QB Tracking # -1148373062	471.16
1/1/2026	2943	VOID		0.00
	2944	DEKALB LAWN & EQUIPMENT CO. INC	Equipment Maintenance I# 104986	31.03
	2945	DEKANE EQUIPMENT CORPORATION	Equipment Maintenance I# IA 04679	65.72
	2946	DEARBORN LIFE INSURANCE COMPANY	Insurance Benefits-2026 JAN	30.72
	2947	GORDON HARDWARE LLC	BLDG MAINT I# 954765, 881-79.71/EM I# 954805 -9.24	83.17
	2948	NETWORK	Dues I# 5275 01/01/26-12/31/26	250.00
	2949	METRONET	INTERNET-41.06/TEL 41.83 12/10/25-01/09/26	82.89
	2950	CORP	Small Tools I# 6398723	309.00
	2951	NICOR GAS	UtilitiesS DUE 02/05/26	252.25
	2952	SUPERIOR DIESEL INC. 2	Equipment Maintenance I# W 1-30649	1,011.31
	2953	TRANE U.S. INC	Building Maintenance Service I# 990328165 REPAIR	246.30
	2954	TWINS CLEANING SERVICES LLC	Building Maintenance Service I# 001578 OUTSIDE, LOBBY WINDOWS	94.00
	2955	UNITED LABORATORIES, INC	BLDG MAINT I# SO544333-4596.50/SS I# SO544333 3051.60	7,648.10
	2956	VESTIS SERVICES LLC	Miscellaneous Expense I# ORD2-012427	149.69
	2957	THE STANDARD	Insurance Benefits-2026 JAN	6.37
1/6/2026	2958	CITY OF DEKALB	NOV ALLOC DEC 5241.62	11,858.02
	2959	CITY OF SYCAMORE	ALLOC/ COLL NOV	757.91
	2960	DEKALB TWP. TOWN FUND	IMRF ER-202.46/PYRLL EXP EE 155.74/VAC34.61	392.81
1/12/2026	2961	BONNELL INDUSTRIES INC	EM I# 0225381-IN	493.94
	2962	VOID		0.00
	2963	DEKALB LAWN & EQUIPMENT CO. INC	EM I# 105077	35.58
	2964	DEKALB TWP. TOWN FUND	INTERNET- INTERMEDIA I# 2601048760 12/2/25-1/1/26	50.22
	2965	NORTHERN ILLINOIS DISPOSAL SVCS	UTILITIES I# 24341092T086 01/01/26-01/31/26	103.15
	2966	VERIZON	TEL I# 6131921577 DUE 1/17/26	198.38
	2967	BUMPER TO BUMPER DEKALB	EM I# 4160402723, 4029132	37.57
	2968	AFLAC	PAYROLL EXPENSES I# 644589 2026 JAN	40.70
	2969	CULLIGAN OF DEKALB	MISC I# 0002525	55.25
	2970	DEKANE EQUIPMENT CORPORATION	EM I# IA04782 FILTER/AIR FILTER	895.40
	2971	WEST SIDE TRACTOR SALES	EM I# F89165 PARTS 3037.64/LABOR 3440.00	6,477.64
2026 JANUARY TOTAL ROAD EXPENDITURES TO DATE				36,050.96
PERMANENT ROAD				
1/2/2026	557	POFF, JAMES	12/08/25-12/21/25	1,723.91
	558	HARNESS, JEFF	12/08/25-12/21/25	1,775.66
	559	SMITH, NATHAN	12/08/25-12/21/25	1,124.36
1/15/2026	560	James Poff III	12/22/25-01/04/26	1,790.50
	561	JEFFREY L HARNESS	12/22/25-01/04/26	1,805.42
	562	Nathan Smith	12/22/25-01/04/26	1,166.05
1/2/2026	E-Pay	ILLINOIS DEPARTMENT REVENUE	921810853 QB# 132506287214	293.86
	E-Pay	UNITED STATE TREASURY 2	921810853 QB# 132506396214	1,354.14
1/12/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # 1061240038	303.13
	E-pay	United States Treasury 2	92-1810853 QB Tracking # 1061574038	1,405.16
1/1/2026	4484	BLUE CROSS BLUE SHIELD	Insurance Benefits- 2026 JAN	2,885.83
	4485	CERTIFIED LABORTORIES	Equipment Fuel I# 9423997	1,375.66
	4486	DEARBORN LIFE INSURANCE CO	Insurance Benefits 01/01/26-03/31/26	94.50
	4487	H. B. FARM SERVICES, LLC	Road Maintenance-I# 1657	2,974.10
	4488	NORTHERN CONTRACTING, INC	Road Maintenance I# 468	3,951.26
	4489	THE STANDARD	Insurance Benefits- 2026 JAN	12.74
	4490	VOID	Voided	0.00
	4491	CONSERV FS INC	Equipment Fuel I# 132028902 445.8 GAL	1,401.21
1/6/2026	4492	DEKALB TWP TOWN FUND	IMRF-ER 884.24/ imrf ee680.18/vac417.76	1,982.18
1/12/2026	4493	AFLAC	PYRLL EXP. 2026 JAN	282.10
	4494	COM ED	STREET LIGHTING	180.06
	4495	CONSERV FS INC	fuel I# 132006820 233.8 gal @ 2.9703/ I# 132009821 46.2 gal @ 2.5119	810.50
	4496	HARNESS, JEFF	INS. BENEFITS 2026 JAN	372.57
	4497	POFF, JAMIE	INS BENEFITS 2026 JAN	311.00
2026 JANUARY TOTAL PERMANENT ROAD EXPENDITURES TO DATE				29,375.90
CAPITAL FUND				
1/12/2026	1015	FEHR GRAHAM ENGINEERING & ENVIRON.	NEW BLDG. I#136873	4,602.00
2026 JANUARY TOTAL CAPITAL FUND EXPENDITURES TO DATE				4,602.00

DeKalb Township
Profit & Loss Budget vs. Actual
 April through December 2025

						TOTAL			
					Dec 25	Apr - Dec 25	Budget	\$ Over Budget	% of Budget
	Income								
		Building Capital Sub-Acct.							
			Interest		378.40	3,670.11	5,000.00	-1,329.89	73.4%
		Total Building Capital Sub-Acct.			378.40	3,670.11	5,000.00	-1,329.89	73.4%
		Cemetery Capital Sub-Acct.							
			Interest		160.92	1,359.39	400.00	959.39	339.85%
		Total Cemetery Capital Sub-Acct.			160.92	1,359.39	400.00	959.39	339.85%
		Cemetery Fund 1.13							
			390 Lots		0.00	550.00			
		Total Cemetery Fund 1.13			0.00	550.00			
		General Town Fund - Income							
			Cemetery Income		0.00	550.00	5,000.00	-4,450.00	11.0%
			Grants Received		0.00	0.00	5,500.00	-5,500.00	0.0%
			Interest Income		1,014.61	11,252.21	12,750.00	-1,497.79	88.25%
			Miscellaneous		0.00	2,818.73	3,000.00	-181.27	93.96%
			PPRT (State Replacement Tax)		6,760.75	39,376.90	45,000.00	-5,623.10	87.5%
			Property Tax						
			Recapture Revenue		0.00	923.66	850.00	73.66	108.67%
			Property Tax - Other		0.00	903,559.03	905,000.00	-1,440.97	99.84%
			Total Property Tax		0.00	904,482.69	905,850.00	-1,367.31	99.85%
			Road Dist Salary Reimbursement		0.00	0.00	35,000.00	-35,000.00	0.0%
			TIF Fund Disbursement		0.00	0.00	2,500.00	-2,500.00	0.0%
			TOIRMA DIVIDEND		0.00	0.00	1,000.00	-1,000.00	0.0%
			Total General Town Fund - Income		7,775.36	958,480.53	1,015,600.00	-57,119.47	94.38%
			Peace Park Project Sub-Acct						
			Donations		0.00	100,000.00	150,000.00	-50,000.00	66.67%
			Interest		65.60	820.64	750.00	70.64	109.42%
			Total Peace Park Project Sub-Acct		65.60	100,820.64	150,750.00	-49,929.36	66.88%
	Total Income				8,380.28	1,064,880.67	1,171,750.00	-106,869.33	90.88%
Gross Profit					8,380.28	1,064,880.67	1,171,750.00	-106,869.33	90.88%
	Expense								
		A. CONTINGENCIES			0.00	0.00	50,000.00	-50,000.00	0.0%
		adj			0.00	0.00	50,000.00	-50,000.00	0.0%
	B. General Town Fund Expense								
		Administration Expense							
			1.0 Personnel						
				IMRF - Pension	2,417.28	13,663.53	22,000.00	-8,336.47	62.11%
				Insurance Benefits	769.78	45,095.80	80,000.00	-34,904.20	56.37%
				Medicare	1,038.00	6,279.76	11,000.00	-4,720.24	57.09%
				Salaries (Elected & Staff)	42,098.85	242,935.51	315,000.00	-72,064.49	77.12%
				Social Security	4,438.22	26,851.25	45,000.00	-18,148.75	59.67%
				Unemployment Insurance	6.18	265.08	3,000.00	-2,734.92	8.84%
				Total 1.0 Personnel	50,768.31	335,090.93	476,000.00	-140,909.07	70.4%
				2.0 Capital Outlay					

DeKalb Township
Profit & Loss Budget vs. Actual

April through December 2025

						TOTAL			
					Dec 25	Apr - Dec 25	Budget	\$ Over Budget	% of Budget
				Building Capital Funds	0.00	0.00	357,802.81	-357,802.81	0.0%
				Vehicle	0.00	29,783.00	30,000.00	-217.00	99.28%
				Total 2.0 Capital Outlay	0.00	29,783.00	387,802.81	-358,019.81	7.68%
				3.0 Contractual Services					
				Audit	0.00	7,550.00	10,000.00	-2,450.00	75.5%
				Building Maintenance	365.00	2,118.22	10,000.00	-7,881.78	21.18%
				Equip. Maintenance - Software	0.00	0.00	2,500.00	-2,500.00	0.0%
				Insurance - Liability/WC	0.00	13,020.00	17,500.00	-4,480.00	74.4%
				IT - Security - Email	166.89	2,226.74	13,750.00	-11,523.26	16.19%
				Janitorial	352.50	3,172.50	6,500.00	-3,327.50	48.81%
				Legal Services	0.00	1,620.00	15,750.00	-14,130.00	10.29%
				Life Safety - Security	0.00	0.00	7,500.00	-7,500.00	0.0%
				Other Professional Services	0.00	5,256.92	22,500.00	-17,243.08	23.36%
				Phone - Internet - Utilities	756.41	5,931.52	12,500.00	-6,568.48	47.45%
				Postage	246.20	1,238.88	2,000.00	-761.12	61.94%
				Printing	0.00	963.31	2,500.00	-1,536.69	38.53%
				Subscriptions Memberships Dues	243.99	5,855.87	15,000.00	-9,144.13	39.04%
				Travel - Training - Education	558.47	4,596.50	15,000.00	-10,403.50	30.64%
				Utilities	0.00	0.00	0.00	0.00	0.0%
				Website	0.00	1,295.00	5,000.00	-3,705.00	25.9%
				Total 3.0 Contractual Services	2,689.46	54,845.46	158,000.00	-103,154.54	34.71%
				4.0 Commodities					
				Operating Supplies	20.00	6,022.73	15,000.00	-8,977.27	40.15%
				Vehicle Fuel	0.00	686.54	2,500.00	-1,813.46	27.46%
				Total 4.0 Commodities	20.00	6,709.27	17,500.00	-10,790.73	38.34%
				5.0 Other Expenditures					
				Committee on Youth	12,000.00	14,156.13	20,000.00	-5,843.87	70.78%
				Community Agency Support	0.00	0.00	0.00	0.00	0.0%
				Community Services	1,970.99	17,300.37	55,000.00	-37,699.63	31.46%
				Community Services & Events	0.00	0.00	0.00	0.00	0.0%
				Emergency Relief	0.00	3,818.05	26,000.00	-22,181.95	14.69%
				Equipment - Equip Leasing	0.00	3,817.00	6,000.00	-2,183.00	63.62%
				Human Services - Agency Support	167,000.00	175,052.01	215,000.00	-39,947.99	81.42%
				Miscellaneous	0.00	201.92	5,000.00	-4,798.08	4.04%
				Social Media	6.61	129.63	1,500.00	-1,370.37	8.64%
				Total 5.0 Other Expenditures	180,977.60	214,475.11	328,500.00	-114,024.89	65.29%
				Administration Expense - Other	0.00	0.00	0.00	0.00	0.0%
				Total Administration Expense	234,455.37	640,903.77	1,367,802.81	-726,899.04	46.86%
				B. General Town Fund Expense - Other	0.00	0.00	0.00	0.00	0.0%
				Total B. General Town Fund Expense	234,455.37	640,903.77	1,367,802.81	-726,899.04	46.86%
				C. Assessor's Budget					
				1.0 Personnel					
				IMRF	1,765.78	11,004.90	15,000.00	-3,995.10	73.37%
				Insurance Benefits	1,232.32	43,326.70	83,000.00	-39,673.30	52.2%
				Salaries	29,485.92	187,419.28	247,000.00	-59,580.72	75.88%

April through December 2025

19

DeKalb Township
Profit & Loss Budget vs. Actual
April through December 2025

						TOTAL			
					Dec 25	Apr - Dec 25	Budget	\$ Over Budget	% of Budget
				Dues	0.00	0.00	250.00	-250.00	0.0%
				Grave Openings	0.00	0.00	500.00	-500.00	0.0%
				Landscaping - Maintenance	0.00	7,219.54	55,000.00	-47,780.46	13.13%
				Other Professional Services	0.00	4,324.00	43,500.00	-39,176.00	9.94%
				Postage	0.00	0.00	100.00	-100.00	0.0%
				Publishing - Printing	0.00	0.00	3,200.00	-3,200.00	0.0%
				Restoration	0.00	0.00	10,000.00	-10,000.00	0.0%
				Road Construction/Maintenance	0.00	0.00	2,000.00	-2,000.00	0.0%
				Snow Removal	0.00	0.00	3,000.00	-3,000.00	0.0%
				Training - Educ. - Travel	0.00	602.90	1,500.00	-897.10	40.19%
				Tree Services	3,500.00	3,500.00	8,500.00	-5,000.00	41.18%
				Website	0.00	0.00	1,850.00	-1,850.00	0.0%
				Total 3.0 CONTRACTUAL	3,500.00	16,675.44	132,900.00	-116,224.56	12.55%
				4.0 COMMODITIES					
				Equipment - Supplies	36.01	356.54	4,000.00	-3,643.46	8.91%
				Signage - Fencing	0.00	7,660.00	10,000.00	-2,340.00	76.6%
				Utility	48.80	429.95	1,000.00	-570.05	43.0%
				Total 4.0 COMMODITIES	84.81	8,446.49	15,000.00	-6,553.51	56.31%
				5.0 OTHER EXPENDITURES					
				Miscellaneous	0.00	240.00	1,000.00	-760.00	24.0%
				Total 5.0 OTHER EXPENDITURES	0.00	240.00	1,000.00	-760.00	24.0%
				Total D. Cemetery Fund	3,584.81	27,573.94	261,000.00	-233,426.06	10.57%
				E. Cemetery Capital Expenses					
				Columbarium	0.00	0.00	101,000.00	-101,000.00	0.0%
				Improvements	0.00	0.00	50,000.00	-50,000.00	0.0%
				Oakwood Road Coat Seal	0.00	3,874.50	4,000.00	-125.50	96.86%
				Total E. Cemetery Capital Expenses	0.00	3,874.50	155,000.00	-151,125.50	2.5%
				F. Building Capital Sub-Acct					
				Township Building	0.00	0.00	360,000.00	-360,000.00	0.0%
				Total F. Building Capital Sub-Acct	0.00	0.00	360,000.00	-360,000.00	0.0%
				G. Peace Park Project Fund					
				Construction Related Costs	0.00	0.00	100,000.00	-100,000.00	0.0%
				Contingencies	0.00	0.00	2,250.00	-2,250.00	0.0%
				Land Purchase	0.00	13,047.00	13,500.00	-453.00	96.64%
				Professional Services	0.00	27,100.00	35,000.00	-7,900.00	77.43%
				Total G. Peace Park Project Fund	0.00	40,147.00	150,750.00	-110,603.00	26.63%
				IMRF	0.00	0.00	22,000.00	-22,000.00	0.0%
				Payroll Expenses	94.12	1,331.17	15,000.00	-13,668.83	8.87%
				Total Expense	272,268.09	977,962.52	2,841,802.81	-1,863,840.29	34.41%
				Net Income	-263,887.81	86,918.15	-1,670,052.81	1,756,970.96	-5.21%

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

				TOTAL				
				Dec 25	Apr - Dec 25	Budget	\$ Over Budget	% of Budget
Income								
General Assistance								
		IGA Income		0.00	9,568.78	30,000.00	-20,431.22	31.9%
		Interest		170.61	1,759.55	2,500.00	-740.45	70.38%
		Miscellaneous Income		0.00	0.00	500.00	-500.00	0.0%
		Property Tax		0.00	210,098.82	210,000.00	98.82	100.05%
		SSI -State of IL Interim Asstce		2,550.00	9,617.18	9,500.00	117.18	101.23%
		Total General Assistance		2,720.61	231,044.33	252,500.00	-21,455.67	91.5%
		Total Income		2,720.61	231,044.33	252,500.00	-21,455.67	91.5%
		Gross Profit		2,720.61	231,044.33	252,500.00	-21,455.67	91.5%
Expense								
General Assistance Fund								
Administration								
1.0 PERSONNEL								
		IMRF		498.62	5,113.18	10,000.00	-4,886.82	51.13%
		Insurance Benefits		675.00	18,998.88	35,000.00	-16,001.12	54.28%
		Medicare		123.59	1,267.37	3,000.00	-1,732.63	42.25%
		Salaries		8,523.47	87,265.81	124,950.00	-37,684.19	69.84%
		Social Security		528.45	5,419.09	8,500.00	-3,080.91	63.75%
		Unemployment		0.00	-125.91	1,250.00	-1,375.91	-10.07%
		Workmen's Compensation		0.00	0.00	2,500.00	-2,500.00	0.0%
		Total 1.0 PERSONNEL		10,349.13	117,938.42	185,200.00	-67,261.58	63.68%
2.0 CONTRACTUAL SERVICES								
		Equipment Mainte & Supplies		0.00	40.88	750.00	-709.12	5.45%
		IT		0.00	133.92	2,000.00	-1,866.08	6.7%
		Legal		0.00	135.00	1,800.00	-1,665.00	7.5%
		Postage		39.74	509.16	750.00	-240.84	67.89%
		Professional Services		0.00	801.50	2,500.00	-1,698.50	32.06%
		Publishing/Subscr/Printing		0.00	974.12	2,500.00	-1,525.88	38.97%
		Telephone - Email - Internet		134.91	1,042.41	1,750.00	-707.59	59.57%
		Transportation Services		0.00	0.00	500.00	-500.00	0.0%
		Travel - Training - Education		20.30	1,140.07	2,500.00	-1,359.93	45.6%
		Visual GA		0.00	200.00	1,000.00	-800.00	20.0%
		Total 2.0 CONTRACTUAL SERVICES		194.95	4,977.06	16,050.00	-11,072.94	31.01%
3.0 COMMODITIES								
		Equipment		1,499.00	4,280.99	5,000.00	-719.01	85.62%
		Operating Supplies		1,189.77	1,934.17	4,000.00	-2,065.83	48.35%
		Payroll Expenses		0.00	4,977.47	10,000.00	-5,022.53	49.78%
		Total 3.0 COMMODITIES		2,688.77	11,192.63	19,000.00	-7,807.37	58.91%
		Miscellaneous		39.58	85.06	925.00	-839.94	9.2%
		Administration - Other		0.00	0.00	0.00	0.00	0.0%
		Total Administration		13,272.43	134,193.17	221,175.00	-86,981.83	60.67%
		Contingencies		0.00	3,000.00	4,500.00	-1,500.00	66.67%
Home Relief								
1.0 CONTRACTUAL SERVICES								
		Dental Service		0.00	0.00	6,000.00	-6,000.00	0.0%

DeKalb Township General Assistance
Profit & Loss Budget vs. Actual
April through December 2025

							TOTAL			
						Dec 25	Apr - Dec 25	Budget	\$ Over Budget	% of Budget
					MACI Med Casastrophic	0.00	3,833.00	5,000.00	-1,167.00	76.66%
					Medical	0.00	0.00	6,000.00	-6,000.00	0.0%
					Other Medical Services	0.00	0.00	6,000.00	-6,000.00	0.0%
					Professional Services	114.97	5,353.87	8,000.00	-2,646.13	66.92%
					Total 1.0 CONTRACTUAL SERVICES	114.97	9,186.87	31,000.00	-21,813.13	29.64%
					2.0 COMMODITIES					
					Additional Assistance	0.00	83.65	2,500.00	-2,416.35	3.35%
					Emergency Assistance	3,100.00	30,853.90	50,000.00	-19,146.10	61.71%
					Food/Personal/Household Support	566.97	1,175.57	5,000.00	-3,824.43	23.51%
					General Assistance	7,336.19	67,741.69	95,000.00	-27,258.31	71.31%
					Homeless Transition	0.00	3,301.00	4,500.00	-1,199.00	73.36%
					Miscellaneous Expense	0.00	43.04	750.00	-706.96	5.74%
					Total 2.0 COMMODITIES	11,003.16	103,198.85	157,750.00	-54,551.15	65.42%
					Total Home Relief	11,118.13	112,385.72	188,750.00	-76,364.28	59.54%
					General Assistance Fund - Other	0.00	0.00			
					Total General Assistance Fund	24,390.56	249,578.89	414,425.00	-164,846.11	60.22%
					Total Expense	24,390.56	249,578.89	414,425.00	-164,846.11	60.22%
					Net Income	-21,669.95	-18,534.56	-161,925.00	143,390.44	11.45%

DeKalb Township Road Fund
2025 DECEMBER Profit & Loss Budget vs. Actual
April through December 2025

		TOTAL				
		Dec 25	Apr - Dec 25	Budget	\$ Over Budget	% of Budget
Income						
6 General Road Fund						
311 Property Tax Net						
	Recapture Revenue Dek Cty tx	0.00	1,128.45	1,067.00	61.45	105.76%
	311 Property Tax Net - Other	0.00	193,525.19	185,613.00	7,912.19	104.26%
Total 311 Property Tax Net		0.00	194,653.64	186,680.00	7,973.64	104.27%
311A Property Tax-Total		0.00	0.00	371,226.00	-371,226.00	0.0%
311B Less Municipal Shares		0.00	0.00	185,613.00	-185,613.00	0.0%
342 Replacement Tax St Illinois		13,434.72	78,248.29	100,000.00	-21,751.71	78.25%
381 Interest Income		270.28	2,932.09	3,750.00	-817.91	78.19%
389 Miscellaneous Fines Etc		0.00	5,227.18	1,500.00	3,727.18	348.48%
TIF DISBURSEMENT		0.00	0.00	4,500.00	-4,500.00	0.0%
TOI Travel Reimbursement		0.00	893.22	4,500.00	-3,606.78	19.85%
Township Cemetery reimbursement		0.00	4,134.97	20,000.00	-15,865.03	20.68%
Township Fuel Reimbursement		0.00	543.85	900.00	-356.15	60.43%
Total 6 General Road Fund		13,705.00	286,633.24	878,669.00	-592,035.76	32.62%
Total Income		13,705.00	286,633.24	878,669.00	-592,035.76	32.62%
Gross Profit		13,705.00	286,633.24	878,669.00	-592,035.76	32.62%
Expense						
adj		0.00	0.00			
General Road Fund						
Road and Bridge Fund						
6-11 Administration						
Commodities						
	651 Office- Computer,Supp	48.54	1,664.62	6,250.00	-4,585.38	26.63%
	652 Operating Expense	0.00	0.00	1,650.00	-1,650.00	0.0%
	Payroll Expenses	481.09	4,294.29	10,000.00	-5,705.71	42.94%
Total Commodities		529.63	5,958.91	17,900.00	-11,941.09	33.29%
Contractual Services						
	531 Accounting	1,608.00	11,244.00	6,000.00	5,244.00	187.4%
	533 Legal Services	0.00	11,980.00	12,000.00	-20.00	99.83%
	551 Postage	14.06	654.55	225.00	429.55	290.91%
	552 Telephone / Radios	313.96	3,333.22	3,500.00	-166.78	95.24%
	553 Printing/Publishing	0.00	34.41	875.00	-840.59	3.93%
	554 Utilities Wast/Gas/Water	952.12	6,707.32	10,500.00	-3,792.68	63.88%
	555 Dues Road Commissioner	0.00	0.00	325.00	-325.00	0.0%
	556 Personal Property	0.00	19,864.30	50,000.00	-30,135.70	39.73%
	567 Internet	50.22	728.39	725.00	3.39	100.47%
	591 Insurance	0.00	16,751.00	16,200.00	551.00	103.4%
	IPWAM-IL PUB.WKS MUT AID NET	0.00	0.00	250.00	-250.00	0.0%
	IT Service	0.00	0.00	1,100.00	-1,100.00	0.0%
	Training	0.00	260.00	850.00	-590.00	30.59%
	Travel	235.36	1,006.65	1,100.00	-93.35	91.51%
Total Contractual Services		3,173.72	72,563.84	103,650.00	-31,086.16	70.01%
Personnel						
	410 Salaries- Road Crew	0.00	34,191.43	35,000.00	-808.57	97.69%
	411 Salaries Office / Secretary	4,025.80	41,031.33	53,000.00	-11,968.67	77.42%
	451 Health Insurance	59.45	3,314.87	5,500.00	-2,185.13	60.27%
	452 IMRF Pension	253.07	2,024.58	3,000.00	-975.42	67.49%

DeKalb Township Road Fund
2025 DECEMBER Profit & Loss Budget vs. Actual
April through December 2025

		TOTAL				
		Dec 25	Apr - Dec 25	Budget	\$ Over Budget	% of Budget
	453 IDES Unemployment Insurance	0.00	1,280.83	3,500.00	-2,219.17	36.6%
	461 Social Security	249.59	4,663.80	5,800.00	-1,136.20	80.41%
	462 Medicare	58.37	1,090.72	1,400.00	-309.28	77.91%
	Total Personnel	4,646.28	87,597.56	107,200.00	-19,602.44	81.71%
	Total 6-11 Administration	8,349.63	166,120.31	228,750.00	-62,629.69	72.62%
	6-45 Maintenance					
	511 Building Maintenance Service	2,753.77	19,943.98	40,000.00	-20,056.02	49.86%
	512 Equipment Maintenance	1,119.82	14,545.58	50,000.00	-35,454.42	29.09%
	Capital Outlay					
	New Equip. Storage Bldg & Work	1,944.80	1,944.80			
	Transfer to Capital Fund Acct-	0.00	2,074.60	132,707.19	-130,632.59	1.56%
	Total Capital Outlay	1,944.80	4,019.40	132,707.19	-128,687.79	3.03%
	Commodities					
	652 Shop Supplies	0.00	5,227.13	20,000.00	-14,772.87	26.14%
	653 Small Tools	0.00	4,600.43	5,000.00	-399.57	92.01%
	Fuel	726.36	5,488.93	10,000.00	-4,511.07	54.89%
	Total Commodities	726.36	15,316.49	35,000.00	-19,683.51	43.76%
	Other Expenditures					
	928 Rentals & Uniforms	536.73	7,650.51	10,500.00	-2,849.49	72.86%
	929 Miscellaneous Expense	268.86	2,164.86	3,500.00	-1,335.14	61.85%
	Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
	Total Other Expenditures	805.59	9,815.37	39,000.00	-29,184.63	25.17%
	Total 6-45 Maintenance	7,350.34	63,640.82	296,707.19	-233,066.37	21.45%
	Total Road and Bridge Fund	15,699.97	229,761.13	525,457.19	-295,696.06	43.73%
	Total General Road Fund	15,699.97	229,761.13	525,457.19	-295,696.06	43.73%
	Total Expense	15,699.97	229,761.13	525,457.19	-295,696.06	43.73%
	Net Income	-1,994.97	56,872.11	353,211.81	-296,339.70	16.1%

DeKalb Township Perm Road Fund
2025 DECEMBER Profit & Loss Budget vs. Actual
April through December 2025

		TOTAL				
		Dec 25	Apr - Dec 25	Budget	\$ Over Budget	% of Budget
Income						
25 Permanent Road Fund						
	311 Property Tax	0.00	866,739.44	868,117.20	-1,377.76	99.84%
	381 Interest	948.95	9,340.53	12,000.00	-2,659.47	77.84%
	382 Misc					
	Malta Twp salt Trmt reimb.	0.00	1,302.25	1,500.00	-197.75	86.82%
	382 Misc - Other	0.00	2,595.27	2,000.00	595.27	129.76%
	Total 382 Misc	0.00	3,897.52	3,500.00	397.52	111.36%
Total 25 Permanent Road Fund		948.95	879,977.49	883,617.20	-3,639.71	99.59%
	Total Income	948.95	879,977.49	883,617.20	-3,639.71	99.59%
	Gross Profit	948.95	879,977.49	883,617.20	-3,639.71	99.59%
Expense						
Permanet Road fund						
ADMINISTRATION						
Personnel						
	IMRF	1,561.64	11,305.30	16,300.00	-4,994.70	69.36%
	Insurance Benefits	3,789.84	29,081.15	48,222.50	-19,141.35	60.31%
	Medicare	218.73	1,474.14	3,300.00	-1,825.86	44.67%
	Salaries-Highway Commissioner	0.00	0.00	25,000.00	-25,000.00	0.0%
	Salaries-Road Crew	15,115.19	101,896.70	155,000.00	-53,103.30	65.74%
	Social Security	935.20	6,303.13	12,000.00	-5,696.87	52.53%
	Unemployment	23.96	147.42	1,100.00	-952.58	13.4%
Total Personnel		21,644.56	150,207.84	260,922.50	-110,714.66	57.57%
	Total ADMINISTRATION	21,644.56	150,207.84	260,922.50	-110,714.66	57.57%
Commodities						
	655 Equipment Fuel	1,894.80	25,932.05	40,000.00	-14,067.95	64.83%
	Payroll Expenses	1,214.34	10,170.87	15,000.00	-4,829.13	67.81%
Total Commodities		3,109.14	36,102.92	55,000.00	-18,897.08	65.64%
Contractual Services						
	514 Road Maintenance	75.74	48,996.31	78,500.00	-29,503.69	62.42%
	515 Road Lighting	357.14	1,632.58	4,400.00	-2,767.42	37.1%
	516 Contract Labor	0.00	1,000.00	5,000.00	-4,000.00	20.0%
	594 Rentals	0.00	12,060.22	6,500.00	5,560.22	185.54%
	Engineering/Surveys/Appraisals	0.00	0.00	73,000.00	-73,000.00	0.0%
	EPA	0.00	0.00	1,100.00	-1,100.00	0.0%
	Road Projects	351,695.56	351,695.56	715,000.00	-363,304.44	49.19%
	Road Salt-Chips-Treatment	0.00	0.00	42,000.00	-42,000.00	0.0%
	Road Signs	0.00	637.44	8,500.00	-7,862.56	7.5%
	Road Striping-Paint- Beads	0.00	30,941.87	40,000.00	-9,058.13	77.36%
Total Contractual Services		352,128.44	446,963.98	974,000.00	-527,036.02	45.89%
Other Expenditures						
	929 Miscellaneous	0.00	1,422.55	20,000.00	-18,577.45	7.11%
	Contingencies	0.00	0.00	20,000.00	-20,000.00	0.0%
Total Other Expenditures		0.00	1,422.55	40,000.00	-38,577.45	3.56%
Total Permanet Road fund		376,882.14	634,697.29	1,329,922.50	-695,225.21	47.72%
	Total Expense	376,882.14	634,697.29	1,329,922.50	-695,225.21	47.72%
Net Income		-375,933.19	245,280.20	-446,305.30	691,585.50	-54.96%

DeKalb Township B & E Road Fund

2025 DECEMBER Profit & Loss Budget vs. Actual

April through December 2025

		TOTAL				
		Dec 25	Apr - Dec 25	Budget	\$ Over Budget	% of Budget
Income						
26 Building & Equipment Fund						
	311 Property Tax	0.00	166,720.07	166,985.14	-265.07	99.84%
	381 Interest	67.87	1,813.08	1,000.00	813.08	181.31%
	Equipment Sales	0.00	33,750.00	61,250.00	-27,500.00	55.1%
	Land Sales	0.00	8,421.25	10,000.00	-1,578.75	84.21%
	Miscellaneous Income	0.00	400.75	100.00	300.75	400.75%
	Scrap Metal Sales	0.00	233.00	250.00	-17.00	93.2%
Total 26 Building & Equipment Fund		67.87	211,338.15	239,585.14	-28,246.99	88.21%
	Total Income	67.87	211,338.15	239,585.14	-28,246.99	88.21%
	Gross Profit	67.87	211,338.15	239,585.14	-28,246.99	88.21%
Expense						
CAPITAL OUTLAY						
	New Equipment Storage Bldg	0.00	418,384.18			
	Transfer to Capital Fund Acct	0.00	0.00	400,000.00	-400,000.00	0.0%
Total CAPITAL OUTLAY		0.00	418,384.18	400,000.00	18,384.18	104.6%
EQUIPMENT EXPENDITURES						
	Equipment-New	0.00	0.00	10,000.00	-10,000.00	0.0%
	New Building Payments	0.00	0.00	100,000.00	-100,000.00	0.0%
Total EQUIPMENT EXPENDITURES		0.00	0.00	110,000.00	-110,000.00	0.0%
	Total Expense	0.00	418,384.18	510,000.00	-91,615.82	82.04%
Net Income		67.87	-207,046.03	-270,414.86	63,368.83	76.57%

DeKalb Township Special Bridge Fund

2025 DECEMBER Profit & Loss Budget vs. Actual

April through December 2025

		TOTAL				
		Dec 25	Apr - Dec 25	Budget	\$ Over Budget	% of Budget
Income						
27 Special Bridge Fund						
	381 Interest Income	339.05	3,290.73	4,000.00	-709.27	82.27%
	382 Miscellaneous Expenses	0.00	0.00	50.00	-50.00	0.0%
Total 27 Special Bridge Fund		339.05	3,290.73	4,050.00	-759.27	81.25%
	Total Income	339.05	3,290.73	4,050.00	-759.27	81.25%
	Gross Profit	339.05	3,290.73	4,050.00	-759.27	81.25%
Expense						
Contractual Services						
Contractual Services						
	Bridge Repairs and Replacement	0.00	0.00	75,000.00	-75,000.00	0.0%
	Culvert Replacement	0.00	0.00	15,000.00	-15,000.00	0.0%
	Drainage Pipe	319.81	356.11	8,000.00	-7,643.89	4.45%
	Manhole Replacement	0.00	0.00	10,000.00	-10,000.00	0.0%
Total Contractual Services		319.81	356.11	108,000.00	-107,643.89	0.33%
	Total Contractual Services	319.81	356.11	108,000.00	-107,643.89	0.33%
Special Bridge Fund						
	Contingencies	0.00	0.00	30,000.00	-30,000.00	0.0%
	Total Special Bridge Fund	0.00	0.00	30,000.00	-30,000.00	0.0%
	Total Expense	319.81	356.11	138,000.00	-137,643.89	0.26%
Net Income		19.24	2,934.62	-133,950.00	136,884.62	-2.19%

ROAD DISTRICT CAPITAL FUND
2025 DECEMBER Profit & Loss Budget vs. Actual
April through December 2025

		TOTAL				
		Dec 25	Apr - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
REVENUES						
	Interest	26.77	1,080.61	4,000.00	-2,919.39	27.02%
	Miscellaneous Revenue	299,498.53	751,305.94	100.00	751,205.94	751,305.94%
	Transfer from Bldg & Equip Fund	0.00	381,022.56	400,000.00	-18,977.44	95.26%
	Transfer from Road and Bridge F	0.00	0.00	132,707.19	-132,707.19	0.0%
Total REVENUES		299,525.30	1,133,409.11	536,807.19	596,601.92	211.14%
	Total Income	299,525.30	1,133,409.11	536,807.19	596,601.92	211.14%
Expense						
CONTRACTUAL EXPENDITURES						
	New Eq Stge Bldg & Site Con2526	304,252.53	1,123,010.16	532,707.19	590,302.97	210.81%
Total CONTRACTUAL EXPENDITURES		304,252.53	1,123,010.16	532,707.19	590,302.97	210.81%
	Total Expense	304,252.53	1,123,010.16	532,707.19	590,302.97	210.81%
Net Ordinary Income		-4,727.23	10,398.95	4,100.00	6,298.95	253.63%
Net Income		-4,727.23	10,398.95	4,100.00	6,298.95	253.63%

8:19 AM

01/13/26

DeKalb Township
Reconciliation Summary
Resource Town Bank Acct., Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	1,041,752.66
Cleared Transactions	
Checks and Payments - 68 items	-208,789.57
Deposits and Credits - 20 items	<u>11,513.71</u>
Total Cleared Transactions	<u>-197,275.86</u>
Cleared Balance	<u><u>844,476.80</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-57,550.00</u>
Total Uncleared Transactions	<u>-57,550.00</u>
Register Balance as of 12/31/2025	<u><u>786,926.80</u></u>
New Transactions	
Checks and Payments - 10 items	<u>-16,633.99</u>
Total New Transactions	<u>-16,633.99</u>
Ending Balance	<u><u>770,292.81</u></u>

8:19 AM

01/13/26

DeKalb Township Reconciliation Detail

Resource Town Bank Acct., Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,041,752.66
Cleared Transactions						
Checks and Payments - 68 items						
Check	09/10/2025	2804	Craig Smith	X	-94.78	-94.78
Check	10/06/2025	2830	Craig Smith	X	-94.78	-189.56
Check	11/17/2025	2858	DEKALB PUBLIC LI...	X	-1,550.24	-1,739.80
Check	11/17/2025	2868	SPARKLE JANITOR...	X	-564.00	-2,303.80
Check	11/17/2025	2861	DEK. CTY. REHAB ...	X	-500.00	-2,803.80
Check	11/17/2025	2859	METRONET	X	-221.40	-3,025.20
Check	11/17/2025	2872	NORTHERN ILLINO...	X	-97.78	-3,122.98
Check	11/17/2025	2878	Craig Smith	X	-94.78	-3,217.76
Check	11/17/2025	2870	NICOR GAS	X	-30.53	-3,248.29
Check	11/24/2025	2883	ELAN FINANCIAL S...	X	-2,191.24	-5,439.53
Check	11/25/2025	2885	BLUE CROSS BLU...	X	-8,283.69	-13,723.22
Check	11/25/2025	2884	THE STANDARD	X	-50.96	-13,774.18
Liability Check	12/01/2025	E-pay	United States Treas...	X	-7,218.76	-20,992.94
Liability Check	12/01/2025	E-pay	United States Treas...	X	-1,152.68	-22,145.62
Check	12/04/2025	2893	Myles Tree Service	X	-3,500.00	-25,645.62
Check	12/04/2025	2901	ELAN FINANCIAL S...	X	-1,544.97	-27,190.59
Check	12/04/2025	2898	VITAL RECORDS C...	X	-900.00	-28,090.59
Check	12/04/2025	2900	COMED	X	-759.18	-28,849.77
Check	12/04/2025	2899	SPARKLE JANITOR...	X	-705.00	-29,554.77
Check	12/04/2025	2889	Rich Dyer	X	-675.00	-30,229.77
Check	12/04/2025	2887	Kimberly Barrios	X	-675.00	-30,904.77
Check	12/04/2025	2891	ANDREW REININK	X	-557.32	-31,462.09
Check	12/04/2025	2895	Alarm Detection Sys...	X	-365.00	-31,827.09
Check	12/04/2025	EFT	INTERMEDIA	X	-314.52	-32,141.61
Check	12/04/2025	2897	CITY OF DEKALB	X	-282.68	-32,424.29
Check	12/04/2025	2902	Passion Pursuit Inc	X	-270.00	-32,694.29
Check	12/04/2025	2892	DEKALB CHAMBER...	X	-231.00	-32,925.29
Check	12/04/2025	2886	VERIZON	X	-136.89	-33,062.18
Check	12/04/2025	2890	NORTHERN ILLINO...	X	-99.34	-33,161.52
Check	12/04/2025	2888	Craig Smith	X	-94.78	-33,256.30
Check	12/04/2025	2896	NICOR GAS	X	-88.28	-33,344.58
Check	12/04/2025	2894	SHAW MEDIA	X	-68.82	-33,413.40
Check	12/05/2025	EFT	PITNEY BOWES INC	X	-500.00	-33,913.40
Liability Check	12/08/2025	E-pay	United States Treas...	X	-1,142.72	-35,056.12
Liability Check	12/08/2025	E-pay	United States Treas...	X	-567.16	-35,623.28
Liability Check	12/08/2025	E-pay	ILLINOIS DEPART...	X	-105.18	-35,728.46
Check	12/09/2025	2916	SAFE PASSAGE, INC	X	-17,500.00	-53,228.46
Check	12/09/2025	2911	FAMILY SERVICE ...	X	-13,500.00	-66,728.46
Check	12/09/2025	2906	BARB FOOD MART	X	-12,500.00	-79,228.46
Check	12/09/2025	2908	ROOTED FOR GOOD	X	-12,000.00	-91,228.46
Check	12/09/2025	2909	ELDER CARE SER...	X	-10,000.00	-101,228.46
Check	12/09/2025	2903	COMMUNITY COO...	X	-9,500.00	-110,728.46
Check	12/09/2025	2910	FOX VALLEY OLDE...	X	-8,000.00	-118,728.46
Check	12/09/2025	2917	SOCIETY OF ST VI...	X	-7,500.00	-126,228.46
Check	12/09/2025	2915	REGIONAL ACCES...	X	-7,000.00	-133,228.46
Check	12/09/2025	2904	ADVENTURE WOR...	X	-6,000.00	-139,228.46
Check	12/09/2025	2921	PRAIRIE STATE LE...	X	-5,500.00	-144,728.46
Check	12/09/2025	2905	BARB CITY MANO...	X	-5,000.00	-149,728.46
Check	12/09/2025	2907	CASA DEKALB CO...	X	-2,500.00	-152,228.46
Check	12/09/2025	2920	FARMWORKER & L...	X	-2,500.00	-154,728.46
Check	12/09/2025	2919	We Care Pregnancy...	X	-2,000.00	-156,728.46
Check	12/09/2025	2924	DEK. CTY. REHAB ...	X	-500.00	-157,228.46
Check	12/09/2025	2922	METRONET	X	-221.40	-157,449.86
Check	12/09/2025	2926	AFLAC	X	-212.84	-157,662.70
Check	12/09/2025	2923	COMED	X	-48.80	-157,711.50
Check	12/09/2025	2925	RICOH USA, INC	X	-23.26	-157,734.76
Check	12/10/2025	EFT	IMRF	X	-8,881.71	-166,616.47
Liability Check	12/10/2025	E-pay	ILLINOIS DEPART...	X	-268.92	-166,885.39
Liability Check	12/11/2025		QuickBooks Payroll ...	X	-4,899.00	-171,784.39
Liability Check	12/12/2025		QuickBooks Payroll ...	X	-1,709.57	-173,493.96
Check	12/12/2025	EFT	Expert Pay	X	-336.00	-173,829.96
Liability Check	12/22/2025	E-pay	United States Treas...	X	-7,305.20	-181,135.16
Liability Check	12/22/2025	E-pay	ILLINOIS DEPART...	X	-1,278.72	-182,413.88
Liability Check	12/22/2025	E-pay	United States Treas...	X	-1,134.60	-183,548.48
Liability Check	12/22/2025	E-pay	ILLINOIS DEPART...	X	-267.04	-183,815.52

8:19 AM

01/13/26

DeKalb Township

Reconciliation Detail

Resource Town Bank Acct., Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	12/24/2025		QuickBooks Payroll ...	X	-4,868.90	-188,684.42
Check	12/26/2025	EFT	Expert Pay	X	-336.00	-189,020.42
Liability Check	12/30/2025		QuickBooks Payroll ...	X	-19,769.15	-208,789.57
Total Checks and Payments					-208,789.57	-208,789.57
Deposits and Credits - 20 items						
Deposit	12/10/2025			X	10,499.10	10,499.10
Paycheck	12/12/2025	DD1642	Tiffany J. Martin	X	0.00	10,499.10
Paycheck	12/12/2025	DD1641	Scott D. Dabbs	X	0.00	10,499.10
Paycheck	12/12/2025	DD1639	COREY NELSON	X	0.00	10,499.10
Paycheck	12/12/2025	DD1640	KIMBERLY M BARR...	X	0.00	10,499.10
Paycheck	12/15/2025	DD1643	ANDREW C REININK	X	0.00	10,499.10
Paycheck	12/26/2025	DD1646	Scott D. Dabbs	X	0.00	10,499.10
Paycheck	12/26/2025	DD1647	Tiffany J. Martin	X	0.00	10,499.10
Paycheck	12/26/2025	DD1645	KIMBERLY M BARR...	X	0.00	10,499.10
Paycheck	12/26/2025	DD1644	COREY NELSON	X	0.00	10,499.10
Paycheck	12/31/2025	DD1656	RICHARD J DYER	X	0.00	10,499.10
Paycheck	12/31/2025	DD1654	MARY HESS	X	0.00	10,499.10
Paycheck	12/31/2025	DD1648	ANDREW C REININK	X	0.00	10,499.10
Paycheck	12/31/2025	DD1650	DALE L THURMAN	X	0.00	10,499.10
Paycheck	12/31/2025	DD1651	GREGORY AKERS	X	0.00	10,499.10
Paycheck	12/31/2025	DD1652	JOAN PROTANO	X	0.00	10,499.10
Paycheck	12/31/2025	DD1653	KATHERINE MCLA...	X	0.00	10,499.10
Paycheck	12/31/2025	DD1655	NANCY G BRADLO	X	0.00	10,499.10
Paycheck	12/31/2025	DD1649	CRAIG A SMITH	X	0.00	10,499.10
Deposit	12/31/2025				1,014.61	11,513.71
Total Deposits and Credits					11,513.71	11,513.71
Total Cleared Transactions					-197,275.86	-197,275.86
Cleared Balance					-197,275.86	844,476.80
Uncleared Transactions						
Checks and Payments - 5 items						
Check	11/24/2025	2882	Northern Illinois Ho...		-50.00	-50.00
Check	12/09/2025	2912	HOPE HAVEN OF ...		-20,000.00	-20,050.00
Check	12/09/2025	2918	VOLUNTARY ACTI...		-15,000.00	-35,050.00
Check	12/09/2025	2914	DEKALB BEHAVIO...		-12,500.00	-47,550.00
Check	12/09/2025	2913	KISHWAUKEE YM...		-10,000.00	-57,550.00
Total Checks and Payments					-57,550.00	-57,550.00
Total Uncleared Transactions					-57,550.00	-57,550.00
Register Balance as of 12/31/2025					-254,825.86	786,926.80
New Transactions						
Checks and Payments - 10 items						
Check	01/05/2026	2927	BLUE CROSS BLU...		-8,283.69	-8,283.69
Check	01/05/2026	2929	DEARBORN LIFE I...		-378.00	-8,661.69
Check	01/05/2026	2928	THE STANDARD		-50.96	-8,712.65
Liability Check	01/07/2026	E-pay	United States Treas...		-1,126.26	-9,838.91
Liability Check	01/07/2026	E-pay	ILLINOIS DEPART...		-268.47	-10,107.38
Liability Check	01/07/2026	E-pay	United States Treas...		-59.36	-10,166.74
Liability Check	01/07/2026	E-pay	IDES		-12.36	-10,179.10
Liability Check	01/08/2026		QuickBooks Payroll ...		-4,906.89	-15,085.99
Check	01/08/2026	2930	SWANSON QUALIT...		-1,212.00	-16,297.99
Check	01/09/2026	EFT	Expert Pay		-336.00	-16,633.99
Total Checks and Payments					-16,633.99	-16,633.99
Total New Transactions					-16,633.99	-16,633.99
Ending Balance					-271,459.85	770,292.81

8:09 AM
01/13/26

DeKalb Township
Reconciliation Summary
Building Capital Account, Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	361,088.52
Cleared Transactions	
Deposits and Credits - 1 item	378.40
Total Cleared Transactions	378.40
Cleared Balance	<u>361,466.92</u>
Register Balance as of 12/31/2025	361,466.92
Ending Balance	361,466.92

8:09 AM

01/13/26

DeKalb Township
Reconciliation Detail
Building Capital Account, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						361,088.52
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2025			X	378.40	378.40
Total Deposits and Credits					378.40	378.40
Total Cleared Transactions					378.40	378.40
Cleared Balance					378.40	361,466.92
Register Balance as of 12/31/2025					378.40	361,466.92
Ending Balance					378.40	361,466.92

8:10 AM

01/13/26

DeKalb Township
Reconciliation Summary
Cemetery Capital Account, Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	153,559.02
Cleared Transactions	
Deposits and Credits - 1 item	160.92
Total Cleared Transactions	160.92
Cleared Balance	153,719.94
Register Balance as of 12/31/2025	153,719.94
Ending Balance	153,719.94

8:10 AM

01/13/26

DeKalb Township
Reconciliation Detail
Cemetery Capital Account, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						153,559.02
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2025			X	160.92	160.92
Total Deposits and Credits					160.92	160.92
Total Cleared Transactions					160.92	160.92
Cleared Balance					160.92	153,719.94
Register Balance as of 12/31/2025					160.92	153,719.94
Ending Balance					160.92	153,719.94

8:11 AM

01/13/26

DeKalb Township
Reconciliation Summary
Peace Park Fund, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	62,598.04
Cleared Transactions	
Deposits and Credits - 1 item	<u>65.60</u>
Total Cleared Transactions	<u>65.60</u>
Cleared Balance	<u><u>62,663.64</u></u>
Register Balance as of 12/31/2025	62,663.64
Ending Balance	62,663.64

8:11 AM

01/13/26

DeKalb Township
Reconciliation Detail
Peace Park Fund, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,598.04
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2025			X	65.60	65.60
Total Deposits and Credits					65.60	65.60
Total Cleared Transactions					65.60	65.60
Cleared Balance					65.60	62,663.64
Register Balance as of 12/31/2025					65.60	62,663.64
Ending Balance					65.60	62,663.64

8:43 AM

01/13/26

DeKalb Township General Assistance
Reconciliation Summary
General Assistance Account, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	176,584.00
Cleared Transactions	
Checks and Payments - 49 items	-29,069.74
Deposits and Credits - 3 items	<u>2,720.61</u>
Total Cleared Transactions	<u>-26,349.13</u>
Cleared Balance	<u><u>150,234.87</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	<u>-1,329.96</u>
Total Uncleared Transactions	<u>-1,329.96</u>
Register Balance as of 12/31/2025	<u><u>148,904.91</u></u>
New Transactions	
Checks and Payments - 35 items	<u>-15,662.50</u>
Total New Transactions	<u>-15,662.50</u>
Ending Balance	<u><u>133,242.41</u></u>

**DeKalb Township General Assistance
Reconciliation Detail**
General Assistance Account, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						176,584.00
Cleared Transactions						
Checks and Payments - 49 items						
Check	11/01/2025	3062	SUBURBAN APARTMENTS	√	-950.00	-950.00
Check	11/17/2025	3074	Elan Financial Services	√	-1,175.63	-2,125.63
Check	11/17/2025	3073	METRONET	√	-101.43	-2,227.06
Check	11/25/2025	3082	BLUE CROSS BLUE SHIELD	√	-1,483.57	-3,710.63
Check	11/25/2025	3089	NCPERS GROUP LIFE INSURANCE	√	-16.00	-3,726.63
Check	11/25/2025	3083	THE STANDARD	√	-6.37	-3,733.00
Check	12/01/2025	3095	SUBURBAN APARTMENTS	√	-950.00	-4,683.00
Check	12/01/2025	3101	J. Sue Guio	√	-620.00	-5,303.00
Check	12/01/2025	3100	Susan Edwards Enterprise LLC	√	-550.00	-5,853.00
Check	12/01/2025	3086	LK RESIDENTIAL PROPERTIES CORP	√	-550.00	-6,403.00
Check	12/01/2025	3104	Michael Vazquez	√	-550.00	-6,953.00
Check	12/01/2025	3092	Shellpoint Mortgage Servicing	√	-550.00	-7,503.00
Check	12/01/2025	3102	TUNTLAND ENTERPRISES	√	-500.00	-8,003.00
Check	12/01/2025	3084	TUNTLAND ENTERPRISES	√	-500.00	-8,503.00
Check	12/01/2025	3106	LJB Homes LLC	√	-430.00	-8,933.00
Check	12/01/2025	3098	Katherine Allison	√	-312.50	-9,245.50
Check	12/01/2025	3094	COMED	√	-75.04	-9,320.54
Check	12/01/2025	3087	XFINITY	√	-70.00	-9,390.54
Check	12/01/2025	3099	CITY OF DEKALB-WATER DEPT	√	-70.00	-9,460.54
Check	12/01/2025	3103	GA CLIENT	√	-67.90	-9,528.44
Check	12/01/2025	3090	GA CLIENT	√	-66.49	-9,594.93
Check	12/01/2025	3105	GA CLIENT	√	-48.67	-9,643.60
Check	12/01/2025	3088	GA CLIENT	√	-40.68	-9,684.28
Check	12/01/2025	3085	COMED	√	-36.59	-9,720.87
Check	12/01/2025	3097	COMED	√	-27.38	-9,748.25
Check	12/04/2025	3107	AMBER MANOR APARTMENTS	√	-1,195.00	-10,943.25
Check	12/04/2025	3109	Nicholas Cronauer	√	-1,095.00	-12,038.25
Check	12/04/2025	3108	GARDEN ESTATE TOWNHOMES	√	-810.00	-12,848.25
Check	12/04/2025	3110	Susan Edwards Enterprise LLC	√	-520.00	-13,368.25
Check	12/05/2025	3114	Translate Live, LLC	√	-2,499.00	-15,867.25
Liability Check	12/05/2025	E-pay	United States Treasury {2}	√	-1,058.56	-16,925.81
Check	12/05/2025	3115	Elan Financial Services	√	-877.11	-17,802.92
Check	12/05/2025	3111	Cassandra Bachochin	√	-695.30	-18,498.22
Check	12/05/2025	3113	CARAHSOFT TECHNOLOGY CORP	√	-114.97	-18,613.19
Check	12/05/2025	3112	DEKALB TOWNSHIP	√	-73.22	-18,686.41
Check	12/05/2025	3116	XFINITY	√	-14.95	-18,701.36
Liability Check	12/08/2025	E-pay	United States Treasury {2}	√	-1,015.48	-19,716.84
Liability Check	12/08/2025	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-199.12	-19,915.96
Check	12/10/2025	3119	DEKALB TOWNSHIP	√	-1,500.20	-21,416.16
Check	12/10/2025	3118	AFLAC	√	-112.32	-21,528.48
Check	12/10/2025	3117	METRONET	√	-101.43	-21,629.91
Paycheck	12/12/2025		ERIKA D BROWN	√	-1,586.18	-23,216.09
Paycheck	12/12/2025		Cassandra E Bachochin	√	-1,250.47	-24,466.56
Check	12/12/2025	3120	Petty Cash	√	-500.00	-24,966.56
Check	12/19/2025	3121	GA CLIENT	√	-70.24	-25,036.80
Liability Check	12/22/2025	E-pay	United States Treasury {2}	√	-1,011.60	-26,048.40
Liability Check	12/22/2025	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-198.24	-26,246.64
Paycheck	12/26/2025		ERIKA D BROWN	√	-1,577.06	-27,823.70
Paycheck	12/26/2025		Cassandra E Bachochin	√	-1,246.04	-29,069.74
Total Checks and Payments					-29,069.74	-29,069.74
Deposits and Credits - 3 items						
Liability Check	11/25/2025	E-pay	United States Treasury {2}	√	0.00	0.00

DeKalb Township General Assistance
Reconciliation Detail
General Assistance Account, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/12/2025			√	2,550.00	2,550.00
Deposit	12/31/2025			√	170.61	2,720.61
Total Deposits and Credits					2,720.61	2,720.61
Total Cleared Transactions					-26,349.13	-26,349.13
Cleared Balance					-26,349.13	150,234.87
Uncleared Transactions						
Checks and Payments - 4 items						
Check	10/02/2025	3015	George Christensen III & Lori Jones		-1,195.00	-1,195.00
Check	12/01/2025	3091	CITY OF DEKALB-WATER DEPT		-70.00	-1,265.00
Check	12/01/2025	3096	GA CLIENT		-32.48	-1,297.48
Check	12/01/2025	3093	GA CLIENT		-32.48	-1,329.96
Total Checks and Payments					-1,329.96	-1,329.96
Total Uncleared Transactions					-1,329.96	-1,329.96
Register Balance as of 12/31/2025					-27,679.09	148,904.91
New Transactions						
Checks and Payments - 35 items						
Check	01/02/2026	3130	SUBURBAN APARTMENTS		-950.00	-950.00
Check	01/02/2026	3136	J. Sue Guio		-620.00	-1,570.00
Check	01/02/2026	3125	Shellpoint Mortgage Servicing		-550.00	-2,120.00
Check	01/02/2026	3128	LK RESIDENTIAL PROPERTIES CORP		-550.00	-2,670.00
Check	01/02/2026	3139	Michael Vazquez		-550.00	-3,220.00
Check	01/02/2026	3122	TUNTLAND ENTERPRISES		-500.00	-3,720.00
Check	01/02/2026	3137	TUNTLAND ENTERPRISES		-500.00	-4,220.00
Check	01/02/2026	3143	LJB Homes LLC		-430.00	-4,650.00
Check	01/02/2026	3135	Katherine Allison		-312.50	-4,962.50
Check	01/02/2026	3133	Susan Edwards Enterprise LLC		-285.15	-5,247.65
Check	01/02/2026	3129	COMED		-70.00	-5,317.65
Check	01/02/2026	3126	COMED		-70.00	-5,387.65
Check	01/02/2026	3140	GA CLIENT		-70.00	-5,457.65
Check	01/02/2026	3141	GA CLIENT		-70.00	-5,527.65
Check	01/02/2026	3138	GA CLIENT		-67.90	-5,595.55
Check	01/02/2026	3123	COMED		-45.16	-5,640.71
Check	01/02/2026	3142	GA CLIENT		-45.00	-5,685.71
Check	01/02/2026	3124	GA CLIENT		-43.49	-5,729.20
Check	01/02/2026	3127	GA CLIENT		-40.68	-5,769.88
Check	01/02/2026	3132	GA CLIENT		-34.50	-5,804.38
Check	01/02/2026	3131	GA CLIENT		-34.50	-5,838.88
Check	01/02/2026	3134	COMED		-26.51	-5,865.39
Check	01/05/2026	3144	BLUE CROSS BLUE SHIELD		-2,729.79	-8,595.18
Check	01/05/2026	3149	Pleasant Residence LLC Walter Q. Nguyen		-312.00	-8,907.18
Check	01/05/2026	3146	DEARBORN LIFE INSURANCE CO		-94.50	-9,001.68
Check	01/05/2026	3148	TUNTLAND ENTERPRISES		-66.68	-9,068.36
Check	01/05/2026	3147	NCPERS GROUP LIFE INSURANCE		-16.00	-9,084.36
Check	01/05/2026	3145	THE STANDARD		-6.37	-9,090.73
Check	01/07/2026	3150	CITY OF DEKALB-WATER DEPT		-70.00	-9,160.73
Check	01/08/2026	3151	SWANSON QUALITY SERVICE		-1,212.00	-10,372.73
Liability Check	01/08/2026	E-pay	United States Treasury {2}		-983.00	-11,355.73
Liability Check	01/08/2026	E-pay	ILLINOIS DEPARTMENT REVENUE		-196.51	-11,552.24
Paycheck	01/09/2026		ERIKA D BROWN		-1,568.72	-13,120.96
Paycheck	01/09/2026		Cassandra E Bachochin		-1,446.54	-14,567.50
Check	01/13/2026	3152	THE TERRACES AT DEKALB LLC		-1,095.00	-15,662.50
Total Checks and Payments					-15,662.50	-15,662.50
Total New Transactions					-15,662.50	-15,662.50
Ending Balance					-43,341.59	133,242.41

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01/04/26

DeKalb Township Road Fund
2025 DECEMBER Reconciliation Summary
New Resource Bank 0560, Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	256,668.16
Cleared Transactions	
Checks and Payments - 33 items	-14,792.75
Deposits and Credits - 2 items	13,705.00
Total Cleared Transactions	-1,087.75
Cleared Balance	255,580.41
Uncleared Transactions	
Checks and Payments - 4 items	-1,116.65
Total Uncleared Transactions	-1,116.65
Register Balance as of 12/31/2025	254,463.76
New Transactions	
Checks and Payments - 4 items	-2,183.23
Total New Transactions	-2,183.23
Ending Balance	252,280.53

DeKalb Township Road Fund
2025 DECEMBER Reconciliation Detail
New Resource Bank 0560, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						256,668.16
Cleared Transactions						
Checks and Payments - 33 items						
Check	11/16/2025	2912	ELAN FINANCIAL S...	X	-419.24	-419.24
Check	11/16/2025	2909	BOCKMAN'S TRUC...	X	-118.00	-537.24
Check	11/16/2025	2915	METRONET	X	-82.89	-620.13
Check	11/16/2025	2908	ATLAS BOBCAT, LLC	X	-22.80	-642.93
Paycheck	12/01/2025	470	KAREN S GUMINO	X	-1,301.06	-1,943.99
Liability Check	12/01/2025	E-pay	United States Treas...	X	-456.04	-2,400.03
Paycheck	12/01/2025	469	JODIE L PETERSON	X	-204.76	-2,604.79
Liability Check	12/01/2025	E-pay	ILLINOIS DEPART...	X	-100.27	-2,705.06
Check	12/02/2025	2928	SWANSON QUALIT...	X	-1,608.00	-4,313.06
Check	12/02/2025	2931	MARTENSON TUR...	X	-561.05	-4,874.11
Check	12/02/2025	2927	DEKALB TWSHP T...	X	-491.00	-5,365.11
Check	12/02/2025	2930	HARRINGTON ENV...	X	-280.00	-5,645.11
Check	12/02/2025	2924	CONSERV FS, INC	X	-173.69	-5,818.80
Check	12/02/2025	2926	DEKALB SYCAMO...	X	-110.00	-5,928.80
Check	12/02/2025	2932	NICOR GAS	X	-88.28	-6,017.08
Check	12/02/2025	2923	BOCKMAN'S TRUC...	X	-88.00	-6,105.08
Check	12/02/2025	2929	GORDON HARDW...	X	-78.24	-6,183.32
Check	12/02/2025	2925	CULLIGAN OF DEK...	X	-55.25	-6,238.57
Check	12/02/2025	2921	BARB CITY AUTOM...	X	-45.95	-6,284.52
Check	12/02/2025	2922	BLUE CROSS BLU...	X	-26.54	-6,311.06
Check	12/02/2025	2933	THE STANDARD	X	-6.37	-6,317.43
Check	12/09/2025	2939	ELAN FINANCIAL S...	X	-2,985.68	-9,303.11
Check	12/09/2025	2935	CINTAS CORP #03...	X	-1,834.48	-11,137.59
Check	12/09/2025	2936	COMED	X	-759.18	-11,896.77
Check	12/09/2025	2937	CONSERV FS, INC	X	-447.55	-12,344.32
Check	12/09/2025	2941	VERIZON	X	-198.20	-12,542.52
Check	12/09/2025	2940	NORTHERN ILLINO...	X	-104.66	-12,647.18
Check	12/09/2025	2938	DEKALB TOWNSHI...	X	-64.28	-12,711.46
Check	12/09/2025	2934	AFLAC	X	-40.70	-12,752.16
Liability Check	12/12/2025	E-pay	United States Treas...	X	-452.96	-13,205.12
Liability Check	12/12/2025	E-pay	ILLINOIS DEPART...	X	-99.28	-13,304.40
Paycheck	12/15/2025	473	KAREN S GUMINO	X	-1,301.06	-14,605.46
Paycheck	12/15/2025	472	JODIE L PETERSON	X	-187.29	-14,792.75
Total Checks and Payments					-14,792.75	-14,792.75
Deposits and Credits - 2 items						
Deposit	12/08/2025			X	13,434.72	13,434.72
Deposit	12/31/2025			X	270.28	13,705.00
Total Deposits and Credits					13,705.00	13,705.00
Total Cleared Transactions					-1,087.75	-1,087.75
Cleared Balance					-1,087.75	255,580.41
Uncleared Transactions						
Checks and Payments - 4 items						
Check	12/09/2025	2942	ATLAS BOBCAT, LLC		-85.96	-85.96
Check	12/31/2025	2920	CINTAS CORP #03...		-536.73	-622.69
Check	12/31/2025	2918	ATLAS BOBCAT, LLC		-467.42	-1,090.11
Check	12/31/2025	2919	BLUE CROSS BLU...		-26.54	-1,116.65
Total Checks and Payments					-1,116.65	-1,116.65
Total Uncleared Transactions					-1,116.65	-1,116.65
Register Balance as of 12/31/2025					-2,204.40	254,463.76
New Transactions						
Checks and Payments - 4 items						
Paycheck	01/02/2026	475	KAREN S GUMINO		-1,307.06	-1,307.06
Liability Check	01/02/2026	E-pay	United States Treas...		-467.24	-1,774.30
Paycheck	01/02/2026	474	JODIE L PETERSON		-303.09	-2,077.39
Liability Check	01/02/2026	E-pay	ILLINOIS DEPART...		-105.84	-2,183.23

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01/04/26

DeKalb Township Road Fund
2025 DECEMBER Reconciliation Detail
New Resource Bank 0560, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-2,183.23	-2,183.23
Total New Transactions					-2,183.23	-2,183.23
Ending Balance					-4,387.63	252,280.53

1:29 PM

01/04/26

DeKalb Township Perm Road Fund
2025 DECEMBER Reconciliation Summary
New Resource Bank 0579, Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	1,061,788.38
Cleared Transactions	
Checks and Payments - 23 items	-374,908.99
Deposits and Credits - 2 items	948.95
Total Cleared Transactions	-373,960.04
Cleared Balance	687,828.34
Uncleared Transactions	
Checks and Payments - 1 item	-350.00
Total Uncleared Transactions	-350.00
Register Balance as of 12/31/2025	687,478.34
New Transactions	
Checks and Payments - 5 items	-6,271.93
Total New Transactions	-6,271.93
Ending Balance	681,206.41

DeKalb Township Perm Road Fund
2025 DECEMBER Reconciliation Detail
New Resource Bank 0579, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,061,788.38
Cleared Transactions						
Checks and Payments - 23 items						
Check	11/16/2025	4470	FERGUSON WATE...	X	-315.08	-315.08
Paycheck	12/01/2025	552	JEFFREY L HARNE...	X	-1,630.29	-1,945.37
Paycheck	12/01/2025	551	James Poff III	X	-1,623.29	-3,568.66
Liability Check	12/01/2025	E-pay	United States Treas...	X	-1,264.98	-4,833.64
Paycheck	12/01/2025	553	Nathan Smith	X	-1,059.47	-5,893.11
Liability Check	12/01/2025	E-pay	ILLINOIS DEPART...	X	-274.03	-6,167.14
Check	12/02/2025	4471	BLUE CROSS BLU...	X	-2,885.83	-9,052.97
Check	12/02/2025	4473	DEKALB TWP TOW...	X	-1,609.65	-10,662.62
Check	12/02/2025	4472	CONSERV FS INC	X	-399.34	-11,061.96
Check	12/02/2025	4474	POFF, JAMIE	X	-259.35	-11,321.31
Check	12/02/2025	4475	THE STANDARD	X	-12.74	-11,334.05
Check	12/09/2025	4479	CURRAN CONTRA...	X	-351,695.56	-363,029.61
Check	12/09/2025	4478	CONSERV FS INC	X	-1,495.46	-364,525.07
Check	12/09/2025	4481	HARNESS, JEFF	X	-372.57	-364,897.64
Check	12/09/2025	4477	COM ED	X	-357.14	-365,254.78
Check	12/09/2025	4476	AFLAC	X	-282.10	-365,536.88
Check	12/09/2025	4483	POFF, JAMIE	X	-259.35	-365,796.23
Check	12/09/2025	4480	ELAN FINANCIAL S...	X	-75.74	-365,871.97
Liability Check	12/12/2025	E-pay	United States Treas...	X	-2,178.88	-368,050.85
Liability Check	12/12/2025	E-pay	ILLINOIS DEPART...	X	-424.17	-368,475.02
Paycheck	12/15/2025	555	JEFFREY L HARNE...	X	-2,519.76	-370,994.78
Paycheck	12/15/2025	554	James Poff III	X	-2,407.42	-373,402.20
Paycheck	12/15/2025	556	Nathan Smith	X	-1,506.79	-374,908.99
Total Checks and Payments					-374,908.99	-374,908.99
Deposits and Credits - 2 items						
Check	12/09/2025	4482	POFF, JAMIE	X	0.00	0.00
Deposit	12/31/2025			X	948.95	948.95
Total Deposits and Credits					948.95	948.95
Total Cleared Transactions					-373,960.04	-373,960.04
Cleared Balance					-373,960.04	687,828.34
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/29/2025	4390	ATLAS BOBCAT, LLC		-350.00	-350.00
Total Checks and Payments					-350.00	-350.00
Total Uncleared Transactions					-350.00	-350.00
Register Balance as of 12/31/2025					-374,310.04	687,478.34
New Transactions						
Checks and Payments - 5 items						
Paycheck	01/02/2026	558	JEFFREY L HARNE...		-1,775.66	-1,775.66
Paycheck	01/02/2026	557	James Poff III		-1,723.91	-3,499.57
Liability Check	01/02/2026	E-pay	United States Treas...		-1,354.14	-4,853.71
Paycheck	01/02/2026	559	Nathan Smith		-1,124.36	-5,978.07
Liability Check	01/02/2026	E-pay	ILLINOIS DEPART...		-293.86	-6,271.93
Total Checks and Payments					-6,271.93	-6,271.93
Total New Transactions					-6,271.93	-6,271.93
Ending Balance					-380,581.97	681,206.41

1:40 PM

01/04/26

DeKalb Township B & E Road Fund
2025 DECEMBER Reconciliation Summary
New Resource Bank 0587, Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	64,765.31
Cleared Transactions	
Deposits and Credits - 1 item	67.87
Total Cleared Transactions	67.87
Cleared Balance	<u>64,833.18</u>
Register Balance as of 12/31/2025	64,833.18
Ending Balance	64,833.18

DeKalb Township B & E Road Fund
2025 DECEMBER Reconciliation Detail
New Resource Bank 0587, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						64,765.31
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2025			X	67.87	67.87
Total Deposits and Credits					67.87	67.87
Total Cleared Transactions					67.87	67.87
Cleared Balance					67.87	64,833.18
Register Balance as of 12/31/2025					67.87	64,833.18
Ending Balance					67.87	64,833.18

1:50 PM

01/04/26

DeKalb Township Special Bridge Fund
2025 DECEMBER Reconciliation Summary
New Resource Bank 0595, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	323,761.88
Cleared Transactions	
Checks and Payments - 1 item	-319.81
Deposits and Credits - 1 item	339.05
	<u>19.24</u>
Total Cleared Transactions	
Cleared Balance	<u><u>323,781.12</u></u>
Register Balance as of 12/31/2025	323,781.12
Ending Balance	323,781.12

1:51 PM

01/04/26

DeKalb Township Special Bridge Fund
2025 DECEMBER Reconciliation Detail
 New Resource Bank 0595, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						323,761.88
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/02/2025	2003	FERGUSON WATE...	X	-319.81	-319.81
Total Checks and Payments					-319.81	-319.81
Deposits and Credits - 1 item						
Deposit	12/31/2025			X	339.05	339.05
Total Deposits and Credits					339.05	339.05
Total Cleared Transactions					19.24	19.24
Cleared Balance					19.24	323,781.12
Register Balance as of 12/31/2025					19.24	323,781.12
Ending Balance					19.24	323,781.12

ROAD DISTRICT CAPITAL FUND
2025 DECEMBER Reconciliation Summary
RESOURCE BANK - CAPITAL FUND, Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	17,929.18
Cleared Transactions	
Checks and Payments - 8 items	-304,252.53
Deposits and Credits - 2 items	299,525.30
Total Cleared Transactions	-4,727.23
Cleared Balance	<u>13,201.95</u>
Uncleared Transactions	
Checks and Payments - 1 item	-2,803.00
Total Uncleared Transactions	-2,803.00
Register Balance as of 12/31/2025	<u>10,398.95</u>
Ending Balance	10,398.95

ROAD DISTRICT CAPITAL FUND
2025 DECEMBER Reconciliation Detail
RESOURCE BANK - CAPITAL FUND, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,929.18
Cleared Transactions						
Checks and Payments - 8 items						
Check	12/02/2025	1010	GREGORY REWER...	X	-1,800.00	-1,800.00
Check	12/09/2025	1011	FEHR GRAHAM EN...	X	-2,864.00	-4,664.00
Check	12/10/2025	WT	FOX TITLE COMPA...	X	-126,865.93	-131,529.93
Check	12/10/2025	WT	FOX TITLE COMPA...	X	-116,405.10	-247,935.03
Check	12/10/2025	WT	FOX TITLE COMPA...	X	-56,227.50	-304,162.53
Check	12/10/2025	WT	FOX TITLE COMPA...	X	-30.00	-304,192.53
Check	12/10/2025	WT	FOX TITLE COMPA...	X	-30.00	-304,222.53
Check	12/10/2025	WT	FOX TITLE COMPA...	X	-30.00	-304,252.53
Total Checks and Payments					-304,252.53	-304,252.53
Deposits and Credits - 2 items						
Deposit	12/09/2025			X	299,498.53	299,498.53
Deposit	12/31/2025			X	26.77	299,525.30
Total Deposits and Credits					299,525.30	299,525.30
Total Cleared Transactions					-4,727.23	-4,727.23
Cleared Balance					-4,727.23	13,201.95
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/30/2025	1002	FOX TITLE COMPA...		-2,803.00	-2,803.00
Total Checks and Payments					-2,803.00	-2,803.00
Total Uncleared Transactions					-2,803.00	-2,803.00
Register Balance as of 12/31/2025					-7,530.23	10,398.95
Ending Balance					-7,530.23	10,398.95

To: Members of the DeKalb Township Board

Re: Columbarium bid responses

The Township put out to bid a request for the production and installation of a columbarium for Oakwood Cemetery/Peace Park. Bidders were asked to provide best prices for a specific design. We received two responses. Those responses came from Monument Warehouse and Eickhoff Columbaria. I have attached both bid responses and provide details below:

Eickhoff put in a bid for supplying the columbarium at \$90,965 and to provide its own crane would be \$93,630. Monument Warehouse priced those items as \$67,250 and \$74,700 respectively.

Eickhoff is experienced in producing this particular design and has specific experience providing columbaria in the geographic area. In fact, Eickhoff has provided similar work and products in St. Charles, Illinois, Dundee Township, Illinois, and Pendleton, Indiana.

Monument Warehouse has never installed or produced this particular design. It has done a hexagonal design, but we only received computer-rendered drawings of this particular one. Also, Monument Warehouse did not provide any local references for similar projects. The projects it identified were in West Jordan, Utah, Winter Park, Florida, and Idaho Falls.

Illinois requires that a public agency accept the lowest responsible bidder for this type of project. While recognizing that Monument Warehouse has provided a lower price, I do not believe that they are a responsible bidder in this matter. Even after additional engagement, it is not clear to me that it can perform this work. I believe that to be a responsible bidder, because this columbarium is of a particular design, bidders must demonstrate experience installing comparable designs with similar structural, environmental, and long-term maintenance considerations. The products and installations provided by Monument Warehouse do not reflect such considerations.

I recommend that the Township accept the bid from Eickhoff Columbaria. The bid and references show that it has experience with this particular design and that it has installed the same or similar structures in this environment and geography. Given the nature of a columbarium and the fact that any sort of installation or construction defect would have major adverse effects on the cremains of those interred, I believe it is appropriate to use the bid that reflects an ability and history of similar work.

Mary Hess, Supervisor

DEKALB TOWNSHIP BID PACKET

PRE-ASSEMBLED COLUMBARIUM UNIT – OAKWOOD CEMETERY

DeKalb Township (“Township”) invites sealed bids from qualified contractors for the provision of a pre-assembled columbarium unit for installation at Oakwood Cemetery, located at 611 N. First St., DeKalb, IL 60115.

Bid materials will be available from the DeKalb Township website:
(www.dekalbtownship.org)

SUBMISSION DATES:	December 12, 2025 – January 12, 2026
SUBMISSION LOCATION:	DeKalb Township Office, 2323 S. 4 th St., DeKalb, IL 60115
BID OPENING DATE, TIME, & LOCATION:	January 13 th , 2025 @ 10:00am DeKalb Township Office, 2323 S. 4 th St., DeKalb, IL 60115
GENERAL REQUIREMENTS:	Submit One completed Bid Package in SEALED ENVELOPES marked “Columbarium Bid – Oakwood Cemetery”.
REQUIRED SCOPE OPTIONS:	• Option 1: Supply Only • Option 2: Supply + Crane <i>(Each Bidder may provide pricing for one or both options)</i>
AT TIME OF SUBMITTAL:	• Completed Bid Forms Parts I, II, and III • 10% Bid Bond • References Form • Subcontractor Form • Substance Abuse Prevention Certification • Insurance eligibility documentation • Affidavit of Authorization and Anti-Collusion Statement • Statement of compliance with the Illinois Prevailing Wage Act
QUALIFICATION REQUIREMENTS:	• Demonstrated experience with Columbarium Installations • Adequate financial and operational resources • Satisfactory past performance
ACCEPTABLE UNITS:	The unit shall meet or exceed the general specifications of the Eickof Canterbury-100 Companion Niche Ossuary <i>or and Approved Equal</i> . Approved Equal units must match ALL REQUIREMENTS contained in Section 3.

CONTACT PERSON:

Mary Hess, DeKalb Township Supervisor
supervisor@dekalbtownship.org, 815-758-8282

1. INSTRUCTIONS TO BIDDERS

a) Sealed Bid Submission

Bids must be submitted in sealed envelopes marked "*Columbarium Bid – Oakwood Cemetery*".

b) Required Bid Documents

Each bid must include:

- Completed Bid Forms Parts I, II, and III
- 10% Bid Bond
- References Form
- Subcontractor Form
- Substance Abuse Prevention Certification
- Insurance eligibility documentation
- Affidavit of Authorization and Anti-Collusion Statement
- Statement of compliance with the Illinois Prevailing Wage Act

c) Bid Bond

A 10% bid bond is required with each bid.

d) Rights Reserved

The Township may reject any or all bids, waive technicalities, or accept the lowest responsible bidder.

e) Modification or Withdrawal

Before opening, bids may be withdrawn or modified in writing. After opening, bids may only be withdrawn according to Illinois law.

f) Required Bonds After Award

The successful Contractor must provide:

- Performance Bond (100% of bid)
- Payment Bond (100% of bid)

g) Insurance Requirements

At a minimum:

- Commercial General Liability: \$2,000,000 each occurrence
- Umbrella: \$2,000,000
- Auto Liability: \$1,000,000
- Workers' Compensation: statutory
- Employer's Liability: \$1,000,000
- Additional Insured: DeKalb Township (primary & non-contributory)

h) Prevailing Wage

All work must comply with the Illinois Prevailing Wage Act.

i) Illinois Labor Preference

During periods of excessive unemployment, Illinois labor preference applies.

j) Substance Abuse Prevention Act Compliance

Bidders must certify compliance with Illinois Act 95-0635.

k) Workforce Requirement

Contractors must perform at least 50% of the work with their own employees.

2. SCOPE OF WORK

Bidders may provide pricing for one or both options.

OPTION 1 — SUPPLY ONLY

Contractor shall:

- Provide one pre-assembled columbarium unit matching Section 4
- Deliver the unit to the Township-designated site
- Provide shop drawings and installation instructions
- Coordinate delivery date and access with the Township

Township provides crane and foundation.

OPTION 2 — SUPPLY + CRANE

Contractor shall:

- Provide the unit described in Section 4
- Provide crane services for off-loading and positioning
- Furnish rigging, lifting equipment, and qualified operators
- Coordinate all logistics for proper placement on a Township-constructed foundation

3. TECHNICAL SPECIFICATIONS — CANTERBURY-100 OR APPROVED EQUAL

a) Configuration

The columbarium shall:

- Be pre-assembled at the factory
- Include a central ossuary vault
- Use a reinforced concrete base
- Include a heavy granite capstone (approx. 6' 8" diameter)
- Be circular in design, consistent with manufacturer specifications

b) Capacity

Minimum capacity:

- 100 companion niches (two urns each) → 200 urn spaces
- Approx. 225 soft urn ossuary spaces

c) Materials

Granite Components

- Niche fronts: Mahogany granite, polished
- Memorial band: Superior Black granite, polished
- Trim/base stone: Mahogany granite, with rock-pitch face

Structural Components

- Reinforced concrete base
- Fiber-reinforced cement interior dividers
- Aluminum niche shelves
- Aluminum closure panels
- Concealed locking hardware: stainless steel, anodized aluminum, and brass
- EM anchor system for hardware attachment

d) Dimensions (Approximate)

- Total height: 7' 3 11/16"
- Capstone: 6' 8" diameter, 6" thickness
- Niche fronts: ~11 7/8" × 11 7/8"
- Unit weight: ~10,800 lbs. empty

e) Utility

- Key Wrenches will need to be used to open and close niches.
- A universal temporary granite front in matching color inscribed with "*Out for Inscription*" will need to be included to be placed in any niche opening while the original niche front is being inscribed.

f) Urn Accommodation

Each niche must accommodate:

- Two standard vase urns (10" × 6")
- OR two 5½" × 5½" × 7" urns
- OR one larger urn (up to 10" × 8½")

g) Approved Equal Requirements

Approved Equal units must:

- Match or exceed all capacities
- Match or exceed all granite materials and finishes
- Match or exceed dimensional tolerances
- Use a comparable concealed locking system
- Use comparable structural interior components
- Provide full engineering drawings proving compliance

Township has sole discretion in determining equivalency.

4. BID REQUIREMENTS & QUALIFICATIONS

a) Bid Package Must Include

- Bid Forms I, II, III
- References Form
- Subcontractor Form
- 10% Bid Bond
- Substance Abuse Compliance Certification
- Statement of compliance with Prevailing Wage
- Insurance eligibility documents

b) Experience Requirements

Bidder must demonstrate successful completion of similar columbarium construction or installation projects.

REQUIRED FORMS

BID FORM – PART I (Contractor Information)

Contractor Name: _____

Address: _____

Phone: _____ Email: _____

Authorized Representative: _____

"I hereby submit this bid and agree to perform all work in accordance with the requirements of the Bid Packet."

Signature: _____ Date: _____

BID FORM – PART II (Affidavit / Certification)

I, _____, certify:

- I am authorized to submit this bid.
- This bid is genuine and not collusive.
- Bidder is not barred under 720 ILCS 5/33E-3 or 33E-4.
- All statements and documents are true and accurate.

Signature: _____

Notary: _____

Date: _____

BID FORM – PART III (Pricing)

Option 1 – Supply Only:

\$ _____

Option 2 – Supply + Crane:

\$ _____

Proposed Completion Date: _____

SUBCONTRACTOR FORM

List all subcontractors:

1. _____ – _____
2. _____ – _____
3. _____ – _____

REFERENCES FORM

Provide three similar projects:

1. Project: _____
Contact: _____
2. Project: _____
Contact: _____
3. Project: _____
Contact: _____

SUBSTANCE ABUSE PREVENTION CERTIFICATION

Company Name: _____

Signature: _____

Date: _____

"I certify compliance with the Illinois Substance Abuse Prevention Act (95-0635)."

PAYMENT APPLICATION FORM

A modified AIA G702-style format will be used by the Township.

Contractor must include lien waivers with each request.

CONTRACT

A full and complete contract with specific terms will be provided upon acceptance of bids:

Scope of Work

Contractor shall perform all work consistent with:

- This Bid Packet
- Contractor's submitted bid
- Township award
- Applicable laws and regulations

Payment

Payment shall be made according to:

- Approved payment applications
- 10% retainage
- Contract schedule and progress

Warranty

Contractor warrants all workmanship and materials for one year following Township acceptance.

Indemnification

Contractor shall indemnify and hold harmless DeKalb Township to the fullest extent permitted by law.

Governing Law

This Contract shall be governed by the laws of the State of Illinois.

Submitted:

CONTRACTOR

By: _____

Title: _____

Date: _____

REQUIRED FORMS

BID FORM – PART I (Contractor Information)

Contractor Name: Monument Warehouse LLC

Address: 1551 Mineral Springs Rd, Elberton GA 30635

Phone: (706) 567-0197 Email: ganeshpm@gmail.com

Authorized Representative: Ganesh Muruganantham

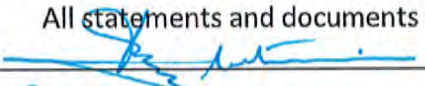
"I hereby submit this bid and agree to perform all work in accordance with the requirements of the Bid Packet."

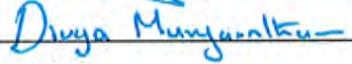
Signature:  Date: Jan 8 2026

BID FORM – PART II (Affidavit / Certification)

I, Ganesh Muruganantham, certify:

- I am authorized to submit this bid.
- This bid is genuine and not collusive.
- Bidder is not barred under 720 ILCS 5/33E-3 or 33E-4.
- All statements and documents are true and accurate.

Signature: 

Notary: 

Date: Jan 8 2026

BID FORM – PART III (Pricing)

Option 1 – Supply Only:

\$ 67,250.00

Option 2 – Supply + Crane:

\$ 74,700.00

Proposed Completion Date: 5 months from the final approval

SUBCONTRACTOR FORM

List all subcontractors:

1. Not applicable —
2. —
3. —

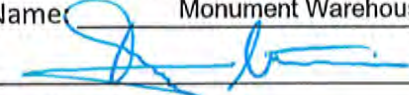
REFERENCES FORM

Provide three similar projects:

1. Project: City Cemetery - City of West Jordan West Jordan UT
Contact: Dave Naylor - (801) 569-5703 Dave.Naylor@westjordan.utah.gov
2. Project: Pineywood Cemetery - City of Winter Park Winter Park FL
Contact: Michael Webb - 407.599.3252 mwebb@cityofwinterpark.org
3. Project: Rose Hill Cemetery City of Idaho Falls
Contact: Scotty Davis - (208) 612-8488 - SDavis@idahofallsidaho.gov

SUBSTANCE ABUSE PREVENTION CERTIFICATION

Company Name: Monument Warehouse LLC

Signature: 

Date: Jan 8 2026

"I certify compliance with the Illinois Substance Abuse Prevention Act (95-0635)."

PAYMENT APPLICATION FORM

A modified AIA G702-style format will be used by the Township.

Contractor must include lien waivers with each request.

CONTRACT

A full and complete contract with specific terms will be provided upon acceptance of bids:

Scope of Work

Contractor shall perform all work consistent with:

- This Bid Packet
- Contractor's submitted bid
- Township award
- Applicable laws and regulations

Payment

Payment shall be made according to:

- Approved payment applications
- 10% retainage
- Contract schedule and progress

Warranty

Contractor warrants all workmanship and materials for one year following Township acceptance.

Indemnification

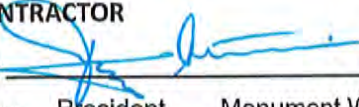
Contractor shall indemnify and hold harmless DeKalb Township to the fullest extent permitted by law.

Governing Law

This Contract shall be governed by the laws of the State of Illinois.

Submitted:

CONTRACTOR

By:  Ganesh Muruganantham

Title: President Monument Warehouse LLC

Date: Jan 8 2026

CONCEPT TO COMPLETION - ALL UNDER ONE ROOF
QUARRY DIRECT - FROM OUR QUARRIES TO YOU

Our Columbariums Are Superiorly Built – and That Sets Us Apart

100% All-Granite Construction

Granite is a naturally occurring material that withstands the elements of nature. It is the only proven material that has stood the test of time for multiple centuries.

We use **100% all-natural granite**, fastened with **stainless steel dowel rods**. Granite does not pit or deteriorate. It will never bend or warp. It does not oxidize or react negatively to UV exposure. Unlike artificial materials, granite improves with age.

Say No to Aluminum

Aluminum will warp over the life of a columbarium, resulting in cracked, loose, and failing granite. Aluminum is significantly softer than granite and is not suitable for outdoor columbarium construction.

Over time—especially over the multiple decades expected of a structure designed to last centuries—aluminum oxidizes. Oxidation causes loss of strength and can jam internal moving parts and locking mechanisms. When locking mechanisms fail, granite doors often must be broken to access the niches.

Say No to Plastic

Plastic does not withstand continuous heating and cooling cycles. With indirect exposure to sunlight and UV rays, plastic becomes brittle and deteriorates over time.

Say No to Brickwork

Brickwork is not durable and requires high maintenance. Brick deteriorates over time and eventually breaks down.

Locking Mechanism

Our columbariums do not rely on concealed locking mechanisms. Instead, we use niche opening and securing methods that are reliable, foolproof, and capable of withstanding all weather conditions.

Our preferred method secures niche doors through **slots in the granite walls**. This approach is extremely dependable and easy to work with—requiring only a battery-powered suction cup.

We can also provide threaded locking systems and enhance aesthetic appeal with the use of **bronze rosettes**.

Design Philosophy

Our design philosophy is rooted in a deep understanding of granite and its processing methods. We do not design products with a 10-, 20-, or 50-year lifespan in mind.

Our columbariums are designed to last **for centuries**. Every method and approach we use reflects this philosophy: use only materials and systems that will outlast all of us.

Experience Working With Government Agencies

We have worked with several government agencies around the world. We understand what matters to our customers and how to facilitate projects without hassles.

We have a proven track record of **zero change orders**. When you choose us, we take full ownership of the project—it is ours as much as it is yours.

Long-Term Vision

We help our clients visualize with a long-term perspective. With the increasing demand for cremation options, we provide design and engineering solutions that allow for future expansion.

We have helped cemeteries begin with a single cremation niche and grow into full cremation gardens—adding not only future capacity, but also lasting artistic and aesthetic value to the property.

Knowledge of Materials and Manufacturing Methods

We work closely with our clients to deliver long-term, sustainable, and durable solutions based on our expertise in materials of permanence such as **granite, stainless steel, porcelain, and bronze.**

Our production capabilities allow us to meet virtually any requirement using these materials.



CONCEPT TO COMPLETION - ALL UNDER ONE ROOF
QUARRY DIRECT - FROM OUR QUARRIES TO YOU

Preassembled Columbarium Unit - Oakwood Cemetery

At Monument Warehouse we are fortunate to work with materials that are larger than life, permanent, long lasting, and help create work of art that is meaningful for years and generations to come by. We have over 45 years experience in the granite industry. We have manufactured and completed Columbarium projects directly through our inhouse team and indirectly through our network of dealers nationwide.

We have worked with several local government agencies for their Cemetery Columbarium needs. We have completed work at City Cemetery in West Jordan UT, Rosehill Cemetery in Kissimmee FL, Pineywood Cemetery in Winter Park FL, Bryan City Cemetery in Bryan TX, Orange County Veterans cemetery in Goshen NY, City of Clermont FL cemetery, and Couch Cemetery, Marshfield MA. We just completed (Aug 12, 2025) a Cremation Garden project for the City of West Jordan in Utah. Please refer to our past projects for more information.

I will be glad to provide you with any additional information.

Sincerely,

Ganesh Muruganantham
President
Monument Warehouse LLC
(706) 567-0197

Monument Warehouse LLC , 1551 Mineral Springs Rd, Elberton GA 30635
(800) 300-8025 www.monumentwarehouse.com gm@monumentwarehouse.com

Monument Warehouse LLC ,
1551 Mineral Springs Rd,
Elberton GA 30635



Contact

Ganesh Muruganantham, President
(800) 300-8025 x 3102 gm@monumentwarehouse.com

Reference

FEIN: 27-1740331
DUNS: 053139750
Entity: Georgia LLC

Unique Entity ID: ZA4MNCZDJG87
Cage: 88ZQ2
Date formed: Jan 21, 2010

We are a Quarrier, Manufacturer, Designer and Builder of lasting, and meaningful work of art in Granite, Marble, Porcelain, Bronze, and Stainless steel. From the quarry to installation, and concept to completion we do it all.

With over 250,000 square feet of built-up area, our own worldwide manufacturing and distribution facilities specialize in crafting monuments and memorials. Based out of Elberton GA - "The granite capital of the world", we build memorials that are larger than life and often the best tribute that anyone could have built. We are engineers, builders, craftsmen, designers, artists, sculptors, stone masons, graphics designers, CAD draftsmen with decades of expertise in building memorials. We operate our own quarries and factories that manufacture the monuments. We use our own infrastructure for a seamless integration of the entire supply chain. This allows us to have complete control over the quality of the process.



Above all we are driven by passion - Passion to make a difference in our own unique ways.

Monument Warehouse LLC , 1551 Mineral Springs Rd, Elberton GA 30635
(800) 300-8025 www.monumentwarehouse.com gm@monumentwarehouse.com

We have over 750 wholesale customers in the monument industry - Retail monument dealers, funeral homes, and cemeteries. Apart from wholesale, we work with veterans organizations, government agencies and independent organizations to help design and build large civic memorials, war memorials and memorial parks consisting of monuments, cremation gardens, benches, statues, pavers, utilities for lighting, acoustics, water and fire features.

Quarry Direct - From the Quarries to the installation - We are one single source

Infrastructure - Own quarries, factories worldwide with over half a million square feet of manufacturing infrastructure. About 350,000 square feet of production and warehousing space in India and about 200,000 square feet of production and distribution facilities in Georgia and Indiana.

Design capabilities - In house CAD/CAM department with experience in modern drafting and manufacturing software and tools.

Current line of business

We design, manufacture, engrave and distribute granite monuments for funeral homes, cemeteries, and monument dealers nationwide. We build cremation gardens with Columbarium niches. We help create meaningful civic monuments, memorial plazas and architectural art projects by working with Federal, state and city government agencies and various veterans organizations.

Our approach

We have been in the monument building business for over 45 years. Building Columbariums and Cremation gardens are our speciality. We have a portfolio of columbarium designs that you can choose and enhance or create a unique design from scratch.

Unlike a general construction design and build company we know what it takes to design and build a Columbarium in a cremation garden setting. Our design, construction philosophy stems from the idea that the life of this project is not counted in just years, but rather in hundreds of years. We use only the materials that withstand the elements of nature. Granite, stainless steel, porcelain and bronze are the only materials we use.

Our design and build process has evolved over the years. We have brought the process to almost perfection. We do not anticipate any issues that will compromise on the delivery or quality of the project.

Our emphasis is on quality, preparation and timely delivery. Most of our design, manufacturing and building happens at our factories. We preassemble the Columbariums at the factory. This helps us eliminate substantially the need for onsite work.

Quality control

Based on our experience, we have created a detailed quality control and inspection process right from the quarry and through the manufacturing and installation. For example the granite slabs used in the construction of the Columbariums are not just anchored using granite epoxy. We use stainless steel dowel rods to reinforce the joints. We use 4000 PSI concrete for foundation work. All our foundations are at least as deep as the frost line.

Track record delivering projects with minimal change orders

All our past Columbarium and Cremation garden projects were executed with zero change orders. We factor in all the costs and provide a firm pricing before finalizing the contract. We do not deviate from the contracted pricing. We take pride in being a reliable vendor that will not nickel and dime a project.

Experience with regulatory bodies

Almost all our government contracts for Columbariums require constant interaction with regulatory bodies, committees and inspectors. For example the cremation garden project at the Pineywood Cemetery in Winter Park FL required multiple interactions with the design review committee, city authorities in the planning department and cemetery managers. We are able to provide successful interaction based on our expertise in this industry.

Monument Warehouse LLC , 1551 Mineral Springs Rd, Elberton GA 30635
(800) 300-8025 www.monumentwarehouse.com gm@monumentwarehouse.com

REFERENCES AND PROJECTS DONE BY US

456 niche and Ossuary Cremation Garden City Cemetery
City of West Jordan West Jordan UT
Dave Naylor - (801) 569-5703 Dave.Naylor@westjordan.utah.gov

Completion Aug. 2025



Monument Warehouse LLC , 1551 Mineral Springs Rd, Elberton GA 30635
(800) 300-8025 www.monumentwarehouse.com gm@monumentwarehouse.com

REFERENCES AND PROJECTS DONE BY US

Columbarium Niches Rosehill Cemetery
City of Kissimmee Kissimmee FL
John Vandevere - (561) 212-1434
John.Vandevere@kissimmee.gov

Completion May. 2025



Monument Warehouse LLC , 1551 Mineral Springs Rd, Elberton GA 30635
(800) 300-8025 www.monumentwarehouse.com gm@monumentwarehouse.com

REFERENCES AND PROJECTS DONE BY US



Old Center Cemetery
City of Deerfield Deerfield NH
Jenny Lynn Wellington
jennylynnwellington@gmail.com

Completion July 2024



Monument Warehouse LLC , 1551 Mineral Springs Rd, Elberton GA 30635
(800) 300-8025 www.monumentwarehouse.com gm@monumentwarehouse.com

REFERENCES AND PROJECTS DONE BY US

610 niche Cremation Garden Pineywood Cemetery
City of Winter Park Winter Park FL
Michael Webb - 407.599.3252 mwebb@cityofwinterpark.org

Completion Sept. 2023



This cremation garden project consists of a central hexagonal columbarium with peripheral custom design niche walls. The cremation garden has granite benches. Patio for the complete area is done with solid granite pavers.

Monument Warehouse LLC , 1551 Mineral Springs Rd, Elberton GA 30635
(800) 300-8025 www.monumentwarehouse.com gm@monumentwarehouse.com

REFERENCES AND PROJECTS DONE BY US



Orange County Veterans Cemetery
Orange County Veterans Cemetery Goshen NY
David L Andryshak 845-291-2470 DAndryshak@orangecountygov.com

Completion Sept. 2023



Monument Warehouse LLC , 1551 Mineral Springs Rd, Elberton GA 30635
(800) 300-8025 www.monumentwarehouse.com gm@monumentwarehouse.com

REFERENCES AND PROJECTS DONE BY US

Bryan City Cemetery Columbariums

Bryan City Cemetery Bryan TX

Marcus Walker (979)209-5522 mwalker@bryantx.gov



Completion Sept. 2023

Duration 6 Months



Monument Warehouse LLC , 1551 Mineral Springs Rd, Elberton GA 30635
(800) 300-8025 www.monumentwarehouse.com gm@monumentwarehouse.com

REFERENCES AND PROJECTS DONE BY US

Three Columbarium with 80 niches for Rose Hill Cemetery

City of Idaho Falls Parks Office Rose Hill Cemetery
2355 Rollandet Ave Idaho Falls ID 83402

Scotty Davis Cemetery Sexton City of Idaho Falls
EMAIL: SDavis@idahofallsidaho.gov Phone: (208) 612-8488



Completion DEC 2022

Duration 9 months



Gray granite Columbarium with black doors - 100% all natural granite construction. 80 niche - double side columbarium

Monument Warehouse LLC , 1551 Mineral Springs Rd, Elberton GA 30635
(800) 300-8025 www.monumentwarehouse.com gm@monumentwarehouse.com

REFERENCES AND PROJECTS DONE BY US

Construction of double sided Columbarium with benches

City of Clermont Procurement Services Department, 685 West
Montrose Street, 2nd Floor, Clermont, FL 34711

Freddy Suarez Procurement Services Director

EMAIL: fsuarez@clermontfl.org Phone: (352) 241-7350

Duration 10 months



This is a Gray granite with black door Columbarium - 100% all natural granite. 48 niche - Double side. Matching granite Curved seat benches are a part of the Columbarium set.

Monument Warehouse LLC , 1551 Mineral Springs Rd, Elberton GA 30635

(800) 300-8025 www.monumentwarehouse.com gm@monumentwarehouse.com

REFERENCES AND PROJECTS DONE BY US

Couch Cemetery - Town of Marshfield - Marshfield MA Phase 2

DPW/Engineering Department 870 Moraine Street Marshfield, MA 02050

Tom Molinari Engineer (781) 834-5561 tmolinari@townofmarshfield.org

Monument
Warehouse
Completion Aug. 2022

Duration 12 Months

This granite cremation niche columbarium is a part of the cremation garden project that is done for the Town of Marshfield.



This is the final phase of this project. 3 additional 96 niche columbariums were added to the existing columbariums. We have already supplied 2 Columbarium niches as a part of phase 1.

Monument Warehouse LLC , 1551 Mineral Springs Rd, Elberton GA 30635
(800) 300-8025 www.monumentwarehouse.com gm@monumentwarehouse.com

REFERENCES AND PROJECTS DONE BY US

Couch Cemetery - Town of Marshfield - Marshfield MA Phase I

DPW/Engineering Department 870 Moraine Street Marshfield, MA 02050

Tom Molinari Engineer (781) 834-5561 tmolinari@townofmarshfield.org



Completion Aug. 2020

Duration 6 Months

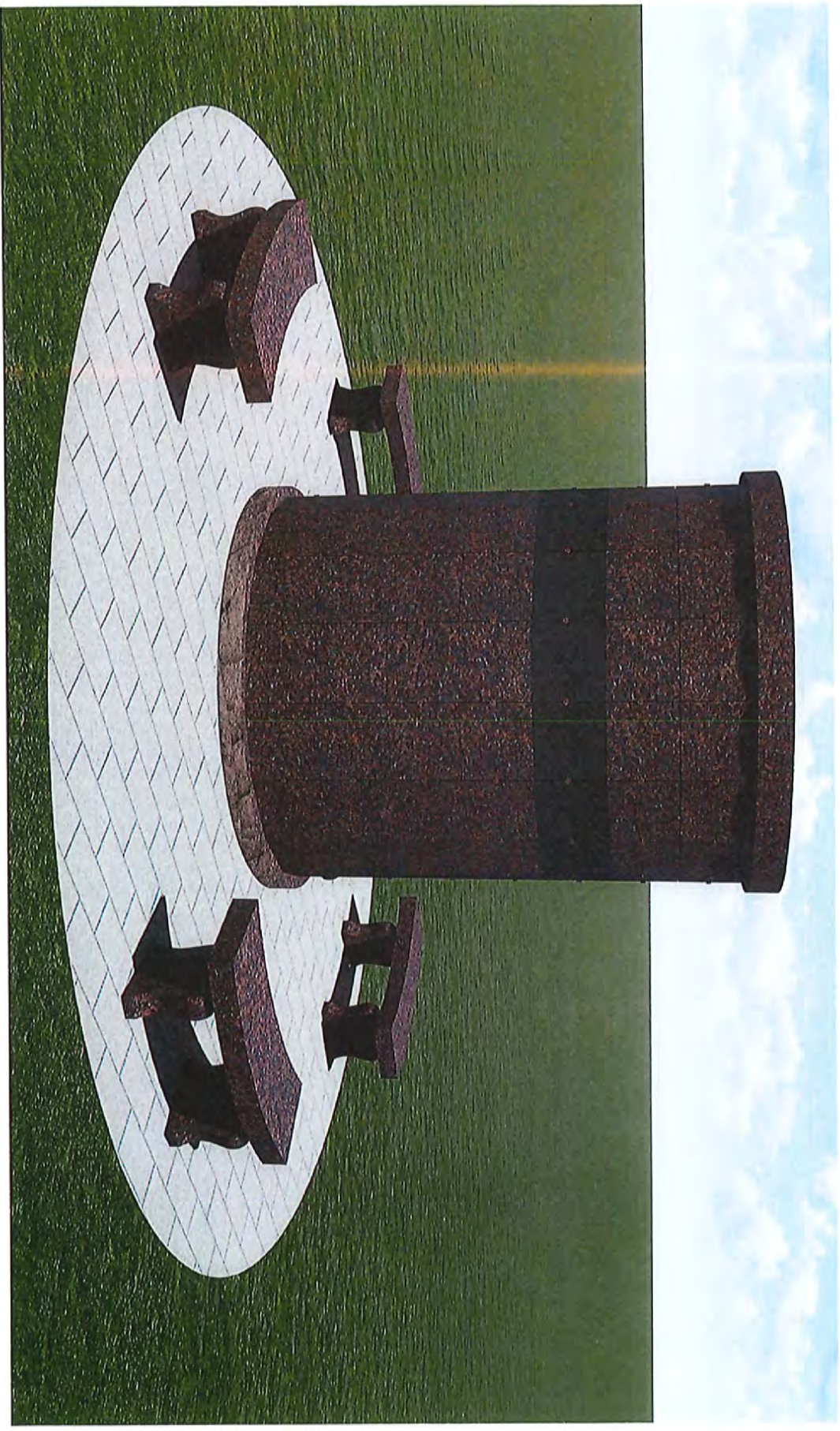
This granite cremation niche columbarium is a part of the cremation garden project that is done for the Town of Marshfield.



This is a 456 niche columbarium cremation garden made out of 100% natural granite. Scope - Design and construction of community columbarium

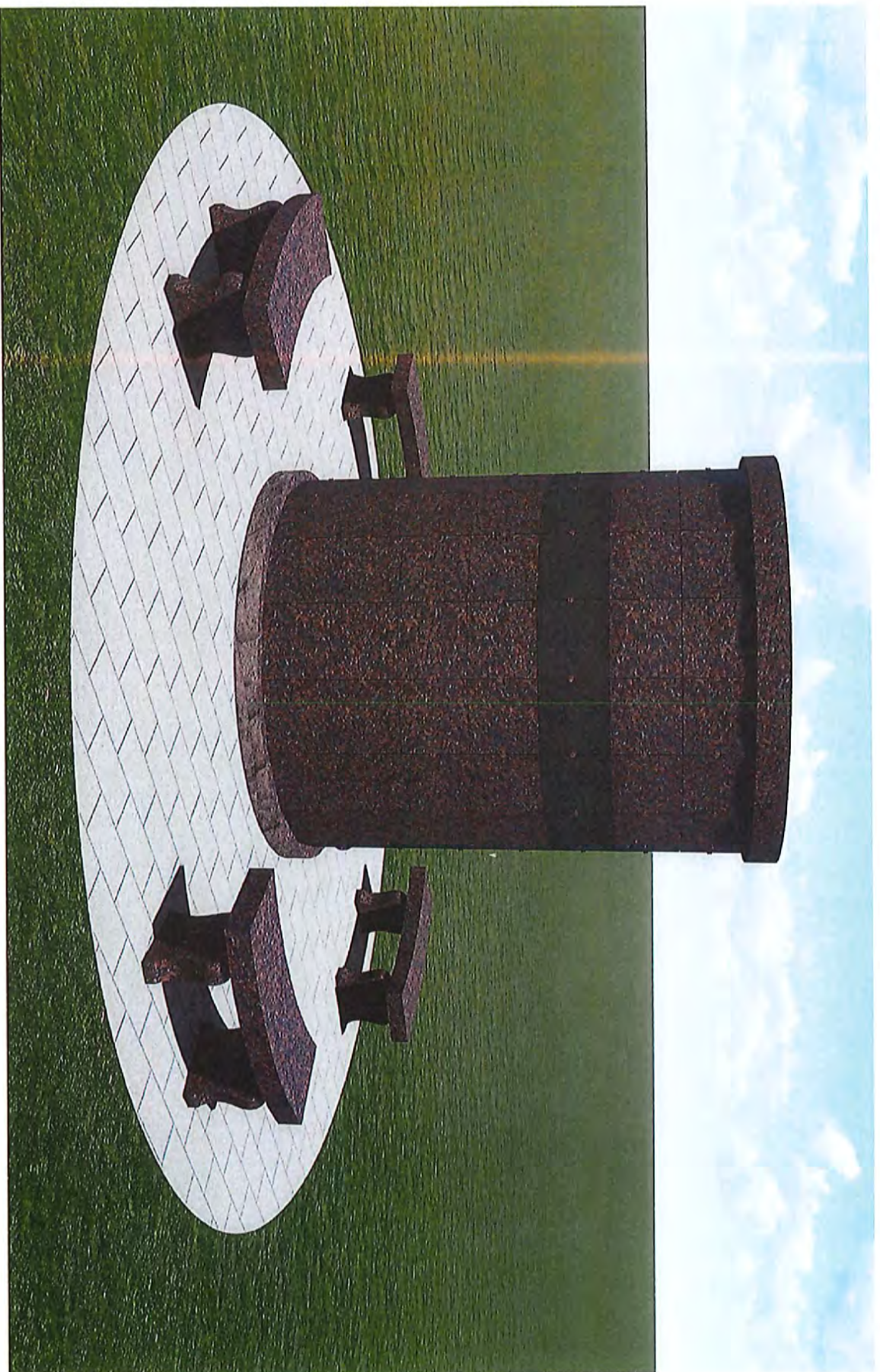
Monument Warehouse LLC , 1551 Mineral Springs Rd, Elberton GA 30635
(800) 300-8025 www.monumentwarehouse.com gm@monumentwarehouse.com

OAKWOOD CEMETERY COLUMBARIUM



FRONT VIEW

OPTION-1



OAKWOOD CEMETERY COLUMBARIUM
112 NICHE WITH OSSUARY

Monument Warehouse
1551 Mineral Springs Rd
Elberton GA 30635
(800) 300-8025

TOP VIEW

OPTION-1



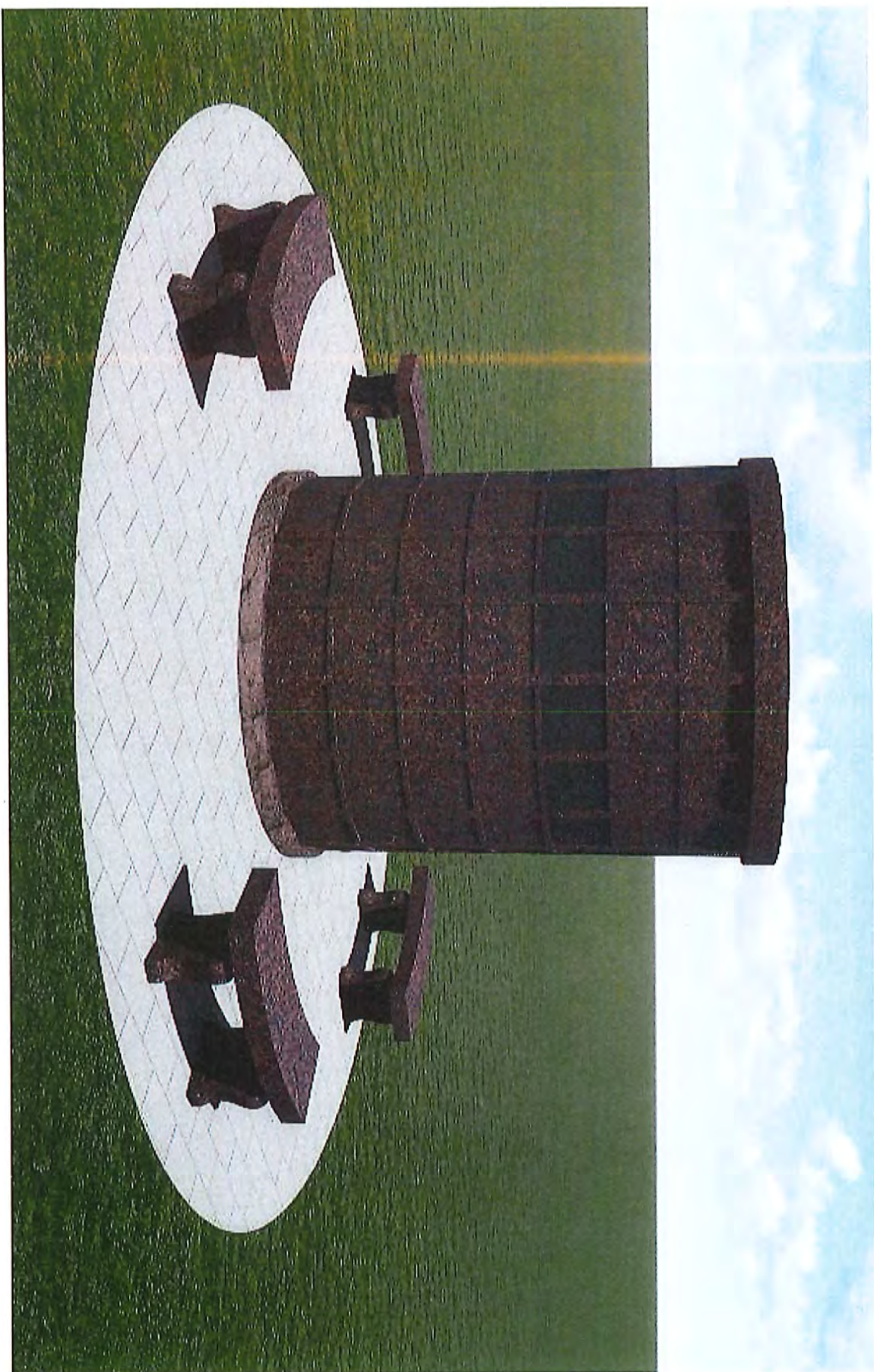
OAKWOOD CEMETERY COLUMBARIUM
112 NICHEs WITH OSSUARY

Monument Warehouse
1551 Mineral Springs Rd
Elberton GA 30635
(800) 300-8025



FRONT VIEW

OPTION-2

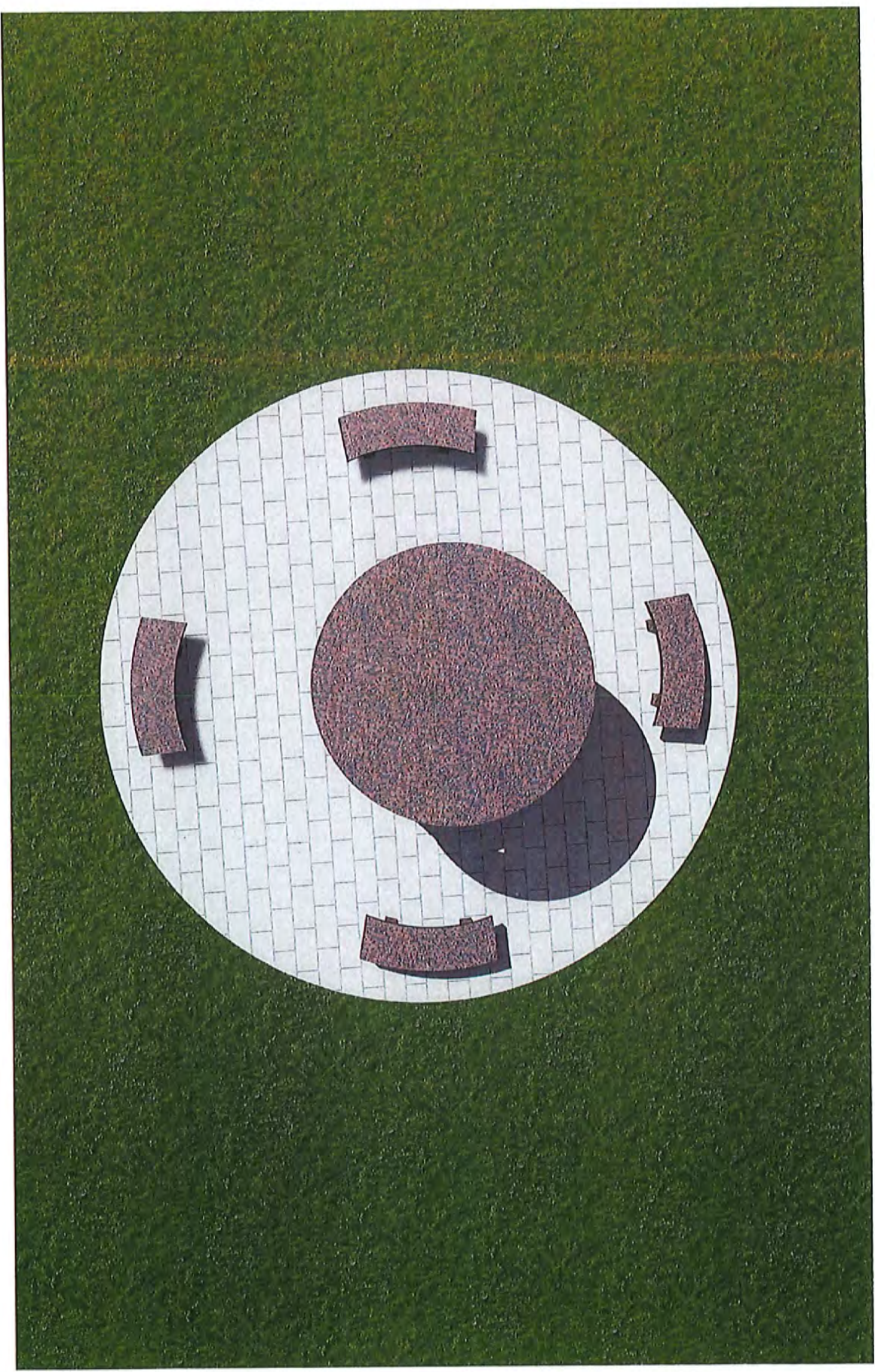


OAKWOOD CEMETERY COLUMBARIUM
112 NICHEs WITH OSSUARY

Monument Warehouse
1551 Mineral Springs Rd
Elberton GA 30635
(800) 300-8025

TOP VIEW

OPTION-2



OAKWOOD CEMETERY COLUMBARIUM
112 NICHES WITH OSSUARY

Monument Warehouse
1551 Mineral Springs Rd
Elberton GA 30635
(800) 300-8025

FRONT VIEW

OPTION-3



OAKWOOD CEMETERY COLUMBARIUM
112 NICHEs WITH OSSUARY

Monument Warehouse
1551 Mineral Springs Rd
Elberton GA 30635
(800) 300-8025

TOP VIEW

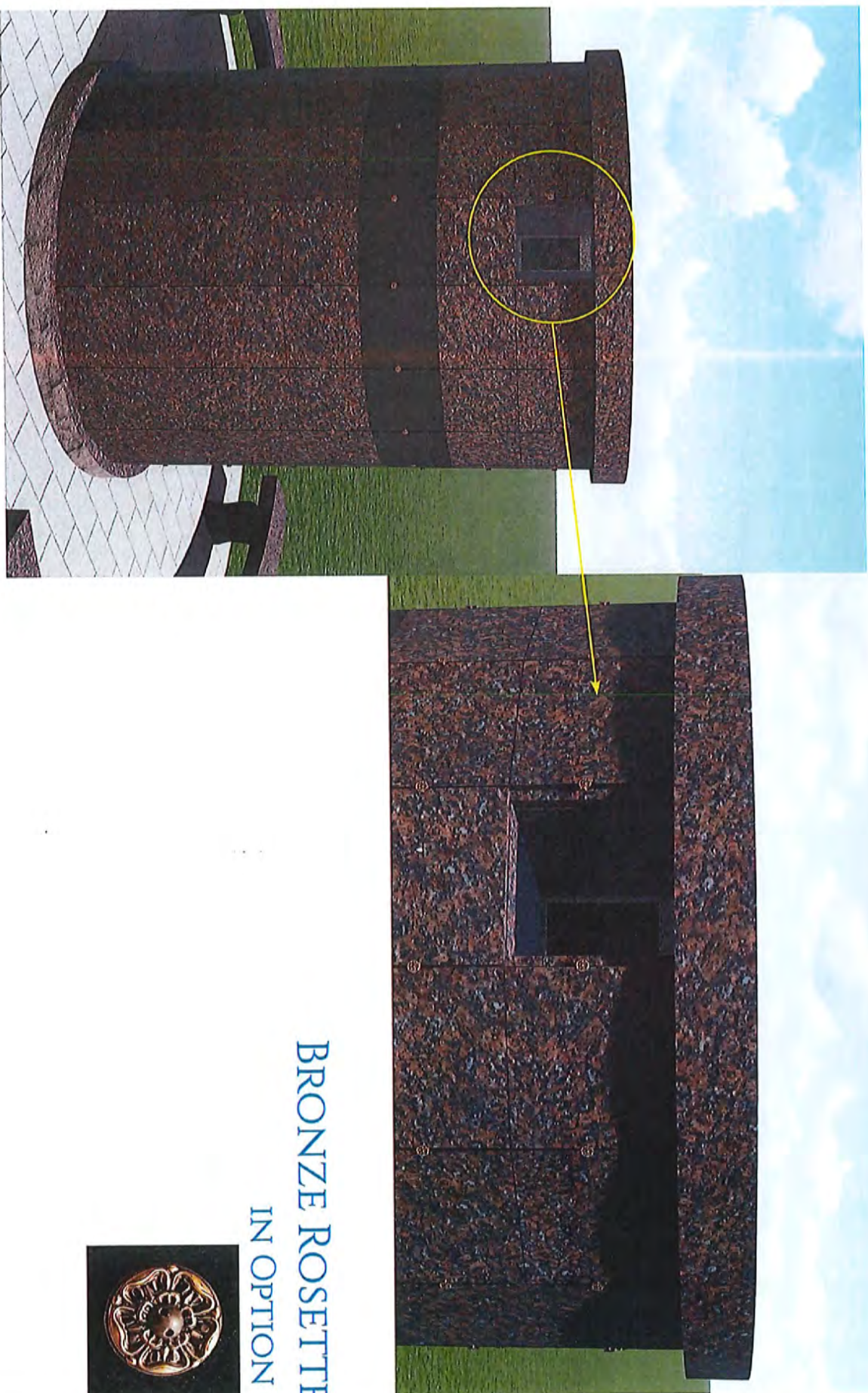
OPTION-3



OAKWOOD CEMETERY COLUMBARIUM
112 NICHEs WITH OSSUARY

Monument Warehouse
1551 Mineral Springs Rd
Elberton GA 30635
(800) 300-8025

OSSUARY ACCESS



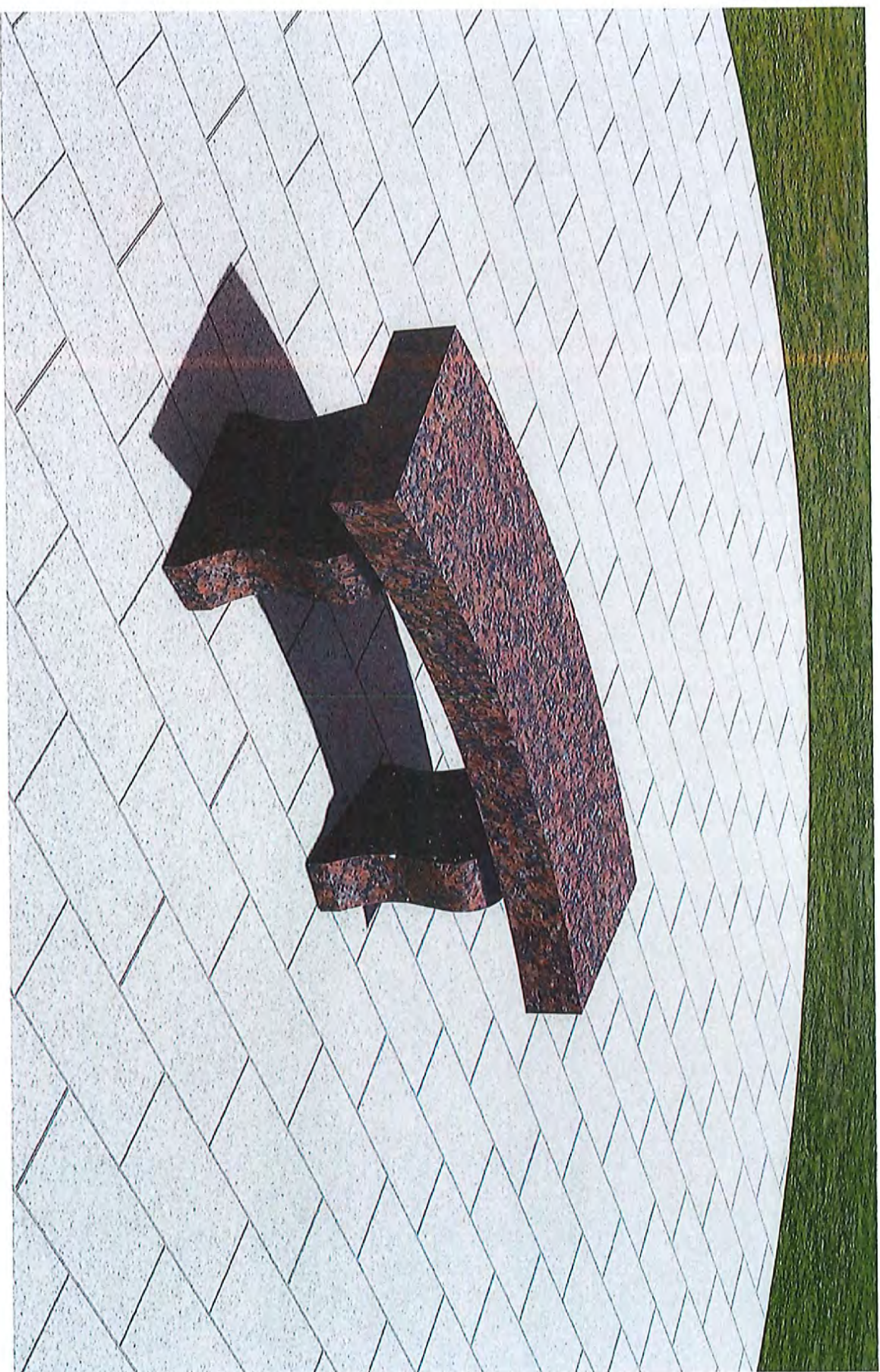
BRONZE ROSETTE IN OPTION 1



OAKWOOD CEMETERY COLUMBARIUM
112 NICHEs WITH OSSUARY

Monument Warehouse
1551 Mineral Springs Rd
Elberton GA 30635
(800) 300-8025

OPTIONAL CHOICES



OAKWOOD CEMETERY COLUMBARIUM CURVED BENCH

Monument Warehouse

1551 Mineral Springs Rd
Elberton GA 30635
(800) 300-8025

OPTIONAL CHOICES



OAKWOOD CEMETERY COLUMBARIUM PODIUM

Monument Warehouse
1551 Mineral Springs Rd
Elberton GA 30635
(800) 300-8025

OPTIONAL CHOICES



OAKWOOD CEMETERY COLUMBARIUM
REMEMBRANCE WALL - FOR OSSUARY NAMES & DATES

Monument Warehouse
1551 Mineral Springs Rd
Elberton GA 30635
(800) 300-8025

CREMATION GARDEN

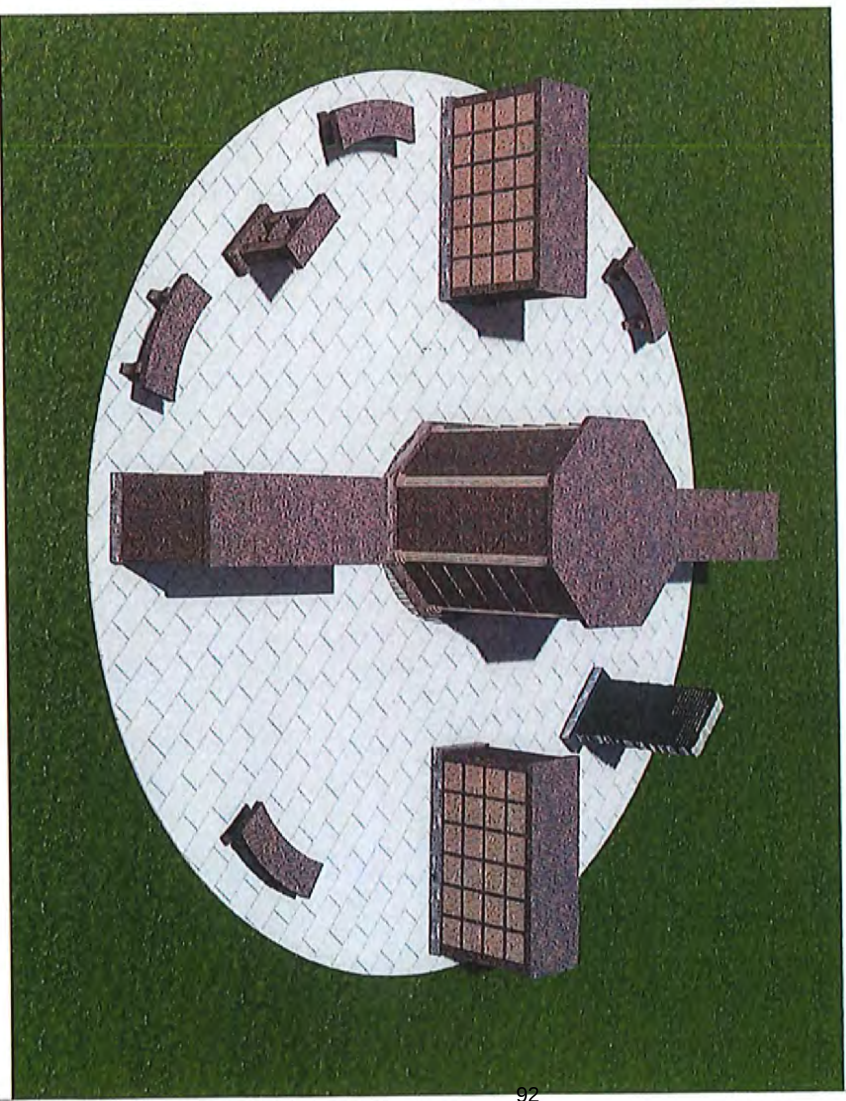
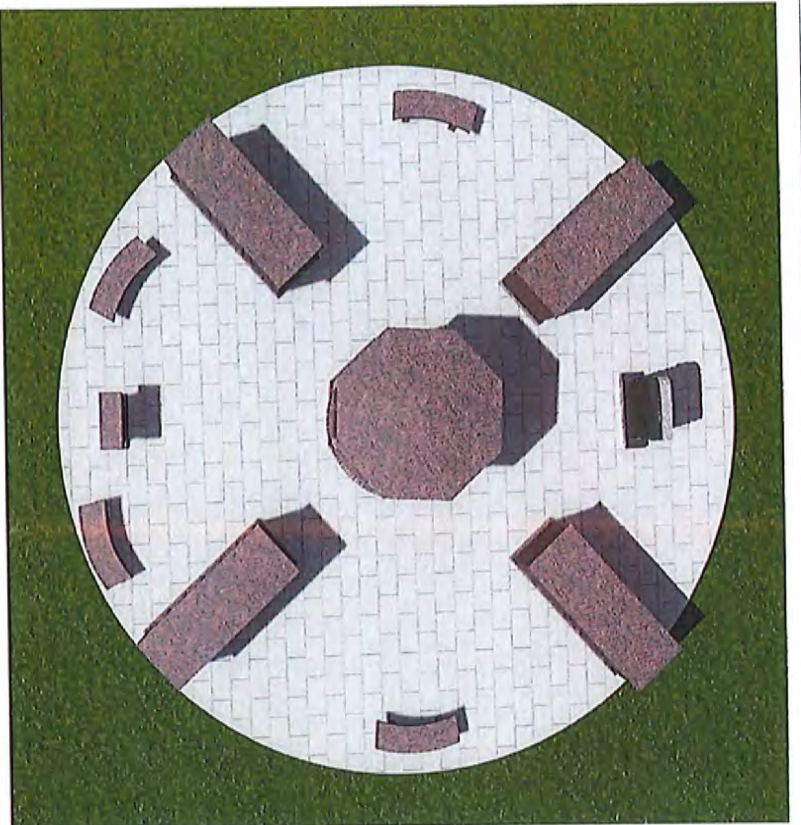


OAKWOOD CEMETERY COLUMBARIUM

Monument Warehouse
1551 Mineral Springs Rd
Elberton GA 30635
(800) 300-8025



CREMATION GARDEN



OAKWOOD CEMETERY COLUMBARIUM

Monument Warehouse

 1551 Mineral Springs Rd
 Elberton GA 30635
 (800) 300-8025

Monument Warehouse LLC ,
1551 Mineral Springs Rd,
Elberton GA 30635



Contact

Ganesh Muruganantham, President
(800) 300-8025 x 3102 gm@monumentwarehouse.com

Proposal - Preamsembled Columbarium Unit - Oakwood Cemetery

Proposal highlights

We have proposed 3 options for this Project - Base bid and Bid Upgrade Options
Turnaround time - 5 months to complete the installation from the time of the approval of the shop drawings
Warranty - 5 years - To cover material and manufacturing defects.

Our build

100% natural granite slabs - All the materials inside and out are made out of 100% natural granite. We do not use any artificial materials like Aluminum or plastic. Granite is a natural material formed over millions of years. Granite is the second hardest material available next to diamond. Columbariums and Mausoleums constructed out of 100% natural granite have lasted for 100s of years.

We use stainless steel dowel pins and granite epoxy for durability and strength.

We design our Columbarium with an expected lifetime of hundreds of years. All the design elements are incorporated with this long life span.

We do not use aluminum frame construction. Aluminum frame oxidises after a period of time and will compromise the structural integrity of the columbarium construction. Over a period of 30 - 40 years, aluminum when exposed to constant temperature fluctuations and the elements will tend to warp and create cracks in the granite cladding that is attached to the aluminum frame.

We do not use any type of concrete in our Columbarium construction. Concrete when exposed to constant weather and elements will crack and compromise the integrity of the Columbarium.

Included in our deliverables

Design, Construction, Freight to site and installation using cranes hired by us.
All required paperwork, permitting, and bonds.

Not included - The City will provide the following

Onsite work other than installation
Concrete foundation
Landscaping
Access for the semi truck - flat bed
Access for crane

Monument Warehouse LLC , 1551 Mineral Springs Rd, Elberton GA 30635
(800) 300-8025 www.monumentwarehouse.com gm@monumentwarehouse.com

Proposal Base bid - Option 1

Price - \$67,250.00

This concept is based on the requirements specified in the RFB.

Exceeds the specifications in the following

All granite construction.

Granite base floor better than concrete flooring

112 Niches to fit 224 urns with Ossuary for at least 300 cremains

2 independent granite doors - One granite inner door and one granite outer door.

Proposal Base bid - Option 2

Option 1 with installation

Price - \$74,700.00

Same as option 1 plus installation

Proposal Base bid - Option 2

Price - \$67,250.00

This concept is based on the bid specifications with just one change - Each niche will have 2 independent doors, one inner granite door and one separate outer granite door. The doors will be secured in the slots of the granite separation walls. This is the most secure, future proof and reliable door locking mechanism available in the industry.

Proposal Upgrade bid - Option 3

Price - \$74,150.00

This concept is based on the Option 2 with one change - Addition of vertical fluted granite colors to add artistic and aesthetic appeal.

Accessories and Expansion Options

We have proposed accessories and expansion options through visual renderings for your review. We will be happy to provide additional information.

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE Monument Warehouse, LLC
1551 Mineral Springs Road, Elberton, GA 30635

as Principal, hereinafter called the Principal, and Great Midwest Insurance Company
800 Gessner Road, Suite 600, Houston, TX 77024

a corporation duly organized under the laws of the State of TX

as Surety, hereinafter called the Surety, are held and firmly bound unto DeKalb Township
2323 South 4th Street, DeKalb, IL 60115

as Obligor, hereinafter called the Obligor, in the sum of Ten Percent of Amount Bid

Dollars (\$ 10%),
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs,
executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Oakwood Cemetery at 611 N. First Street, DeKalb, IL 60115

NOW, THEREFORE, if the Obligor shall accept the bid of the Principal and the Principal shall enter into a Contract with
the Obligor in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or
Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt
payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter
such Contract and give such bond or bonds, if the Principal shall pay to the Obligor the difference not to exceed the
penalty hereof between the amount specified in said bid and such larger amount for which the Obligor may in good faith
contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise
to remain in full force and effect.

Signed and sealed this 12th day of January, 2026

Ralton M. ...
(Witness)

Monument Warehouse, LLC

(Principal) (Seal)
By: [Signature] President.
(Title)

Avery C. Kenimer
Avery C. Kenimer (Witness)

Great Midwest Insurance Company

(Surety) (Seal)
By: [Signature]
Attorney-in-Fact David C. Eades (Title)

POWER OF ATTORNEY

Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that GREAT MIDWEST INSURANCE COMPANY, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint: David C. Eades, Carrie J. Key, Avery C. Kenimer

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of GREAT MIDWEST INSURANCE COMPANY, on the 1st day of April, 2025 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed One-Hundred Million dollars (\$100,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by electronic mail on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by electronic mail to any certificate of any such power and any such power or certificate bearing such electronic signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, GREAT MIDWEST INSURANCE COMPANY, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 8th day of April, 2025.

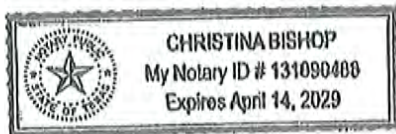


GREAT MIDWEST INSURANCE COMPANY

BY Mark W. Haushill
Mark W. Haushill
President

ACKNOWLEDGEMENT

On this 8th day of April 2025, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of GREAT MIDWEST INSURANCE COMPANY, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.



BY Christina Bishop
Christina Bishop
Notary Public

CERTIFICATE

I, the undersigned, Secretary of GREAT MIDWEST INSURANCE COMPANY, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 12th Day of January 2026.



BY Patricia Ryan
Patricia Ryan
Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

REQUIRED FORMS

BID FORM – PART I (Contractor Information)

Contractor Name: Eickhof Columbaria Inc.

Address: 1200 Bruce Street, Crookston, MN 56716

Phone: 800-253-0457 Email: charles@eickhofcolumbaria.com

Authorized Representative: Charles Eickhof

"I hereby submit this bid and agree to perform all work in accordance with the requirements of the Bid Packet."

Signature:  Date: 01/09/2026

BID FORM – PART II (Affidavit / Certification)

I, Charles Eickhof, certify:

- I am authorized to submit this bid.
- This bid is genuine and not collusive.
- Bidder is not barred under 720 ILCS 5/33E-3 or 33E-4.
- All statements and documents are true and accurate.

Signature: 

Notary: 

Date: 01/09/2026



BID FORM – PART III (Pricing)

Option 1 – Supply Only:

\$ \$88,665 + Performance & Payment Bond (\$2,300) = \$90,965

Option 2 – Supply + Crane:

\$ \$91,265 + Performance & Payment Bond (\$2,365) = \$93,630

Proposed Completion Date: September 10, 2026 - Eickhof would like to coordinate with the Township to establish a mutually advantageous delivery date once the order process is underway

SUBCONTRACTOR FORM

List all subcontractors:

1. O'Donnell Crane Services – Crane Service for "Supply + Crane" bid
2. _____ – _____
3. _____ – _____

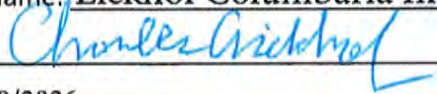
REFERENCES FORM

Provide three similar projects:

1. Project: City of St. Charles, IL
Contact: Ronald Johnson, 630-584-9342
2. Project: Dundee Township, IL
Contact: Mark Rakow, 874-836-5069
3. Project: City of Pendleton, IN
Contact: Scott Reske, 765-425-1087

SUBSTANCE ABUSE PREVENTION CERTIFICATION

Company Name: Eickhof Columbaria Inc.

Signature: 

Date: 01/09/2026

"I certify compliance with the Illinois Substance Abuse Prevention Act (95-0635)."

PAYMENT APPLICATION FORM

A modified AIA G702-style format will be used by the Township.

Contractor must include lien waivers with each request.

CONTRACT

A full and complete contract with specific terms will be provided upon acceptance of bids:

Scope of Work

Contractor shall perform all work consistent with:

- This Bid Packet
- Contractor's submitted bid
- Township award
- Applicable laws and regulations

Payment

Payment shall be made according to:

- Approved payment applications
- 10% retainage
- Contract schedule and progress

Warranty

Contractor warrants all workmanship and materials for one year following Township acceptance.

Indemnification

Contractor shall indemnify and hold harmless DeKalb Township to the fullest extent permitted by law.

Governing Law

This Contract shall be governed by the laws of the State of Illinois.

Submitted:

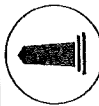
CONTRACTOR

By: Charles Eickhof

Title: Sales Manager

Date: 01/09/2026





EICKHOF®

PATENTED
© 2023, Eickhof Columbaria, Inc.
PATENT PENDING
1200 BRUCE STREET
CROOKSTON, MN 56716

PHONE
218-281-5501
TOLL FREE:
800-253-0457

OAKWOOD CEMETERY, IL
DEKALB TOWNSHIP, IL

DATE: 10/29/23
DRAWING: 25185 C-CD
DRAWN BY: MR
DRAWINGS CHECKED BY:
F.A.S. 11/2/2023
R.L. 11/2/2023
REVISIONS:
SCALE: 3/4" = 1'-0"
JOB NUMBER:
25185
SHEET NUMBER:
1 OF 1

APPROVED BY: _____ DATE: _____
PLEASE PRINT:
APPROVERS JOB TITLE:

1) WHEN YOU APPROVE THE EICKHOF DRAWINGS, YOU ARE ACKNOWLEDGING THAT YOU HAVE FULLY REVIEWED & UNDERSTAND THE DRAWINGS, DIMENSIONS, AND NOTES.
2) ALL CONSTRUCTION OR ARCHITECTURAL DRAWINGS MUST BE UPDATED TO REFLECT DIMENSIONS AND NOTES ON THIS DRAWING.
3) IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT EICKHOF COLUMBARIA AT 1-800-253-0457 EXT. 113

- NOTES
1. FINISHED GRADE WORK MAY BE COMPLETED PRIOR TO THE COLUMBARIA DELIVERY AS LONG AS A CRANE IS ABLE TO ACCESS THE SITE.
 2. CAUTION: MAKE SURE THE CRANE'S POWER LINES DO NOT OBSTRUCT THE COLUMBARIA'S ACCESS TO THE SITE.
 3. THE COLUMBARIA WILL BE SETTING YOUR COLUMBARIA ON THE FOUNDATION. NUMBERS ON DRAWINGS SHOW HARDWARE DETAILS SHOWN.
 4. APPROXIMATE WEIGHT OF EICKHOF PROVIDED COLUMBARIA IS 10,800 LBS. ESTIMATED WEIGHT OF CRANED REMAINS WHEN FULLY LOADED IS APPROXIMATELY 4,300 LBS.

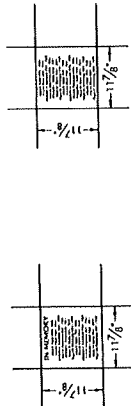
THE ORDER OF EICKHOF'S DELIVERY PROCESS
1. FOUNDATION FOR COLUMBARIA (BT OF HERE) COMPLETED PRIOR TO DELIVERY
2. CRANE (BY OWNER) ARRANGED TO MEET EICKHOF'S INSTALLATION TEAM ON SITE
3. EICKHOF INSTALLATION TEAM WILL ASSIST THE CRANE OPERATOR IN SETTING THE COLUMBARIA PROPERLY ON THE FOUNDATION

ITEMS INCLUDED WITH YOUR ORDER:

1. (1) 11' x 22' x 11' 7/8" EXTRA MAHOAGANY NICHE FRONTS (FOR FUTURE USE)
2. (1) 11' x 22' x 11' 7/8" EXTRA SUPERIOR BLACK MEMORIAL BAND FRONT (FOR FUTURE USE)
3. (2) SINGLE TEMPORARY FRONTS, ONE OF EACH COLOR LISTED ABOVE (THIS FRONT IS PUT INTO PLACE DURING INSTALLATION)

EICKHOF SAND CARVED INSCRIPTION SERVICE:
1. IF YOU DESIRE, EICKHOF'S INSCRIPTION SERVICE FOR MORE INFORMATION, SEE OUR WEBSITE AT WWW.EICKHOF-COLUMBARIA.COM (CLICK ON THE "JANES & INSCRIPTIONS" TAB ACCESS THE TOP)

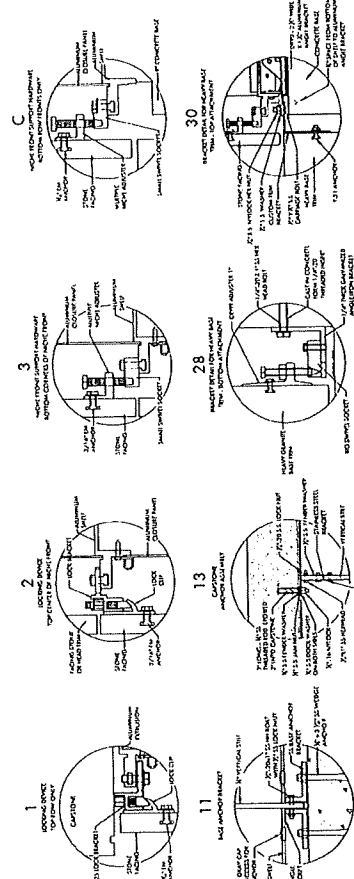
MEMORIAL BAND EXAMPLE



LETTERING ABOVE IS SHOWN IN OPTIMA
BOLD FONT:
- NAMES IN 1/2" TEXT
- DATES IN 3/8" TEXT
17 NAMES PER FRONT WITHOUT HEADING
17 X 20 - 340 NAME SPACES

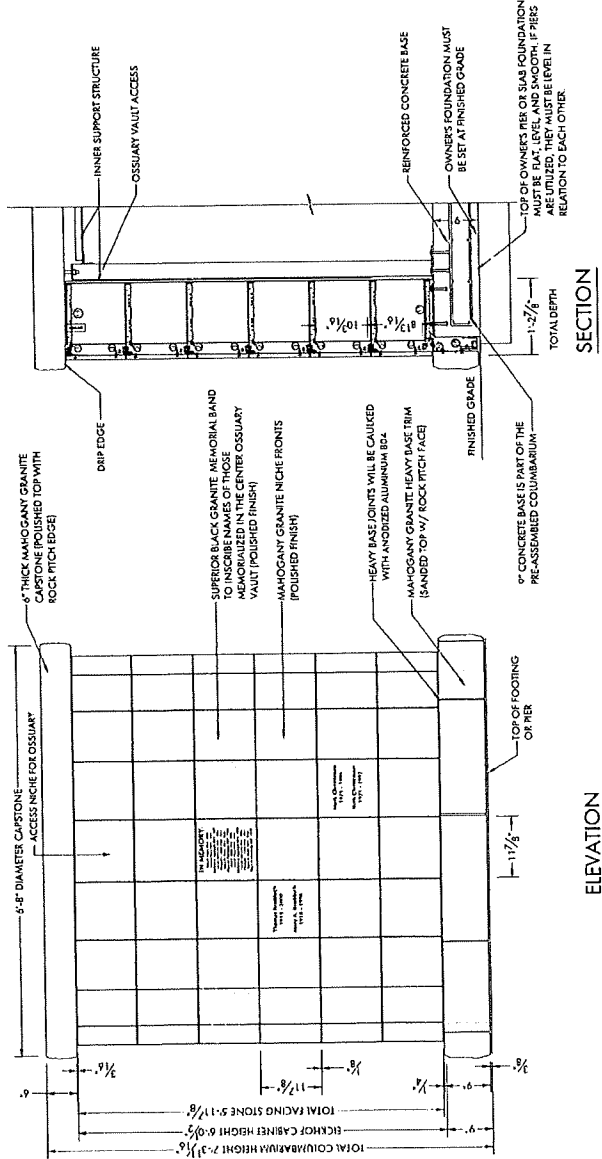
LETTERING ABOVE IS SHOWN IN OPTIMA
BOLD FONT:
- HEADING IN 1" TEXT
- NAMES IN 3/4" TEXT
- DATES IN 3/4" TEXT
14 NAMES PER FRONT WITH HEADING
14 X 20 - 280 NAME SPACES

HARDWARE DETAILS

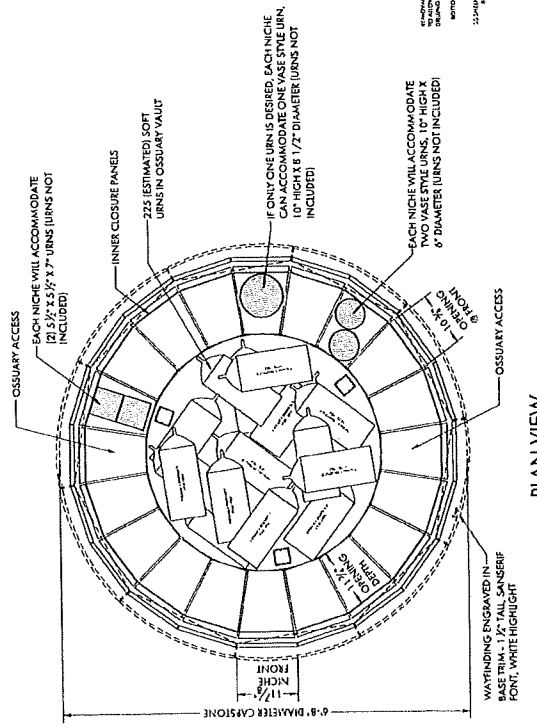


PATENT NOTICE
Eickhof Columbaria Inc. products are covered under one or more of the United States & Canadian patents listed at www.eickhofcolumbaria.com/patents/
Eickhof Columbaria Inc. has invested much time, effort and resources into developing technology for its columbaria and ossuaries. Eickhof Columbaria Inc. has filed for and received U.S. and Canadian patents for its technology. Eickhof Columbaria Inc. is the owner of U.S. Patents 10,125,514, entitled "COLUMBARIA WITH INNER OSSUARY" and U.S. Patent 10,125,515, entitled "COLUMBARIA WITH INNER OSSUARY UNDER 3.5 U.S.C. § 271, wherever without authority makes, uses, offers to sell, or sells any patented invention, within the United States or imports into the United States any patented invention during the term of the patent therefore, infringes the patent. Eickhof Columbaria, Inc. respects intellectual property rights and expects others to respect its rights.

CANTERBURY - 100 COMPANION NICHE OSSUARY®
200 TRADITIONAL URN SPACES WITH 225 (ESTIMATED) SOFT URN SPACES IN OSSUARY VAULT (PRE-ASSEMBLED & DELIVERED IN ONE PIECE)



ELEVATION



PLAN VIEW

THIS DESIGN IS THE PROPERTY OF EICKHOF & IS PROTECTED BY APPLICABLE COPYRIGHT LAW. UNAUTHORIZED USE OR REPRODUCTION IS PROHIBITED.

BID BOND

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA Hartford, Connecticut 06183

CONTRACTOR:

(Name, legal status and address)

Eickhof Columbaria Inc.

1200 Bruce Street

Crookston, MN 56716

SURETY:

(Name, legal status and principal place of business)

Travelers Casualty and Surety Company of America

One Tower Square

Hartford, CT 06183

OWNER:

(Name, legal status and address)

DeKalb Township

2323 S. 4th Street

DeKalb, IL 60115

BOND AMOUNT: Ten Percent (10%) of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

PRE-ASSEMBLED COLUMBARIUM UNIT – OAKWOOD CEMETERY

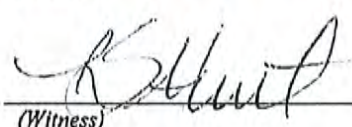
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 9th day of January, 2026


(Witness)


(Witness)

Eickhof Columbaria Inc.

(Principal)

(Seal)

(Title)

Travelers Casualty and Surety Company of America

(Surety)

(Seal)

(Title) Stephen M Klein, Attorney-in-Fact



INDIVIDUAL OR PARTNERSHIP ACKNOWLEDGMENT

STATE OF
COUNTY OF

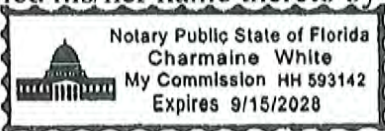
On this _____ day of _____, _____, before me
personally appeared _____
to me known to be the person described in and who executed the forgoing bond and he/she
acknowledged the same to be his/her own free act and deed.

Notary Public

CORPORATION / LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

STATE OF Florida
COUNTY OF Hillsborough

On this 9th day of January, 2026, before me
personally came Charles Eickhof to me known,
who being by me duly sworn, did depose and say; that he/she is the Sales Manager
of Eickhof Columbaria Inc.,
the corporation / limited liability company described in and which executed the above
instrument; on behalf of the corporation / limited liability company, and that he/she
signed his/her name thereto by like order.



Charmaine White Notary Public

SURETY ACKNOWLEDGMENT

STATE OF MINNESOTA
COUNTY OF HENNEPIN

On this 9th day of January, 2026,
before me appeared Stephen M Klein to me personally known, who, being duly
sworn, did say that he/she is the Attorney-In-Fact of Travelers Casualty and Surety Company
of America
of Hartford, Connecticut
that the seal affixed to the foregoing instrument is the corporation seal of said corporation;
that the said instrument was signed and sealed on behalf of said corporation by authority of
its Board of Directors; and he/she did also acknowledge that he/she executed the said instrument
as the free act and deed of said Company.



Karla J Deutsch Hunt Notary Public



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

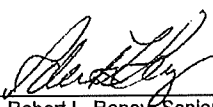
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **STEPHEN M KLEIN** of **MINNEAPOLIS**, Minnesota, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, 2021.



State of Connecticut

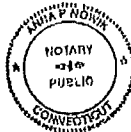
City of Hartford ss.

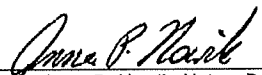
By: 
 Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2026




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

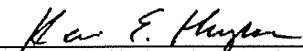
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **9th** day of **January**, 2026




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/9/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh McLennan Agency 505 Broadway North, Suite 100 Fargo ND 58102	CONTACT NAME: Kim Gubeli	
	PHONE (A/C, No, Ext): 701-237-3311	FAX (A/C, No): 701-232-4442
INSURED Eickhof Columbaria, Inc. 1200 Bruce Street Crookston MN 56716	E-MAIL ADDRESS: dawna.mitchell@marshmma.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: WEST BEND MUTUAL INSURANCE COM	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		
NAIC #		
15350		

COVERAGES**CERTIFICATE NUMBER:** 81736722**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y		B499691	1/4/2026	1/4/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			B499691	1/4/2026	1/4/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$			B499691	1/4/2026	1/4/2027	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	C309931	1/1/2026	1/1/2027	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	☒ Inland Marine Installation Floater			B499691	1/4/2026	1/4/2027	Leased/Rented Equip. Per Location 100,000 Transit (Catastrophe) 300,000 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Workers Compensation applies in MN & NC. Additional insured status on a primary, non-contributory basis including completed operations applies on the General Liability when required by written contract per form WB1890. A Waiver of Subrogation applies on the General Liability per form CG2453. Additional Insured status and Waiver of Subrogation apply on the Commercial Auto per form WB1135. Umbrella follows form.
Project: Oakwood Cemetery, 611 North 1st Street, DeKalb Township, IL 60115

CERTIFICATE HOLDER**CANCELLATION**

DeKalb Township Office
2323 S. 4th St.
DeKalb IL 60115

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - AUTOMATIC STATUS WHEN REQUIRED BY WRITTEN CONTRACT WITH YOU

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

- A. Section II - Who is An Insured** is amended to include as an additional insured any person or organization you are required by a written contract to name as an additional insured.

The written contract must be:

1. Currently in effect or becoming effective during the term of this policy; and
2. Signed by all parties to the written contract or written agreement prior to the "bodily injury," "property damage," "personal injury and advertising injury."

- B.** The insurance provided to the additional insured is limited as follows:

1. That person or organization is only an additional insured with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused in whole or in part, by:

- a. your ongoing operations performed for the insured at the location designated in the written contract; or
- b. premises owned or used by you.

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- b. If coverage provided to the additional insured is required by a written contract or written agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

- C.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

1. "Bodily injury," "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and

- b. Supervisory, inspection, architectural or engineering activities.

2. "Bodily injury" or "property damage" occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured) at the location of the covered operations has been completed: or

- b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principle as a part of the same project.

- D.** As respects the coverage provided under this endorsement, Paragraph **4.b. Section IV - COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended with the addition of the following:

4. Other Insurance

b. Excess Insurance

This insurance is excess over:

Any other valid and collectible insurance available, procured by or on behalf of the additional insured whether primary, excess, contingent or on any other basis unless a written contract specifically requires that this insurance be either primary or primary and noncontributing. Where required by written contract, we will consider any other insurance maintained by the additional insured for injury or damage covered by this endorsement to be excess and noncontributing with this insurance.

West Bend Mutual Insurance Company

West Bend, Wisconsin 53095

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If no written contract specifically requires primary or noncontributory coverage, then this Insurance is excess, as a condition of coverage, the additional insured shall be obligated to tender the defense and indemnity of every claim or suit to all other insurers that may provide coverage to the additional insured, whether on a contingent, excess or primary basis.

When this insurance is excess, we will have no duty under Coverage A. and Coverage B. to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.



COMMITTEE ON YOUTH

Funding Recommendations for December 2025 Application Cycle

Organization	Program/Project Description	Funding Request	Funding Recommendation
Rooted For Good (RFG)	Rooted for Good seeks funding to purchase essential hygiene products for children in need. These items will be distributed at no cost during our mobile food distributions at Westminster Presbyterian Church. By providing families with critical hygiene resources, we aim to enhance the well-being of children in our community while addressing a vital need often overlooked in food assistance programs. <i>Overall project cost: \$5,000</i> As a condition of funding, COY is requesting (1) RFG develops a handout describing the developmental assets and includes it in distribution bags, (2) focuses project exclusively on 12-18 y/o hygiene needs, and (3) provides COY with an itemized list of goods purchased and the associated costs.	\$5,000.00	\$5,000.00

Organization	Program/Project Description	Funding Request	Funding Recommendation
Project H.O.P.E.	Safe in My Brother's Arms (SIMBA) and Safe in My Sister's Arms (SIMSA) are programs targeting boys and girls ages 8-17 from challenged backgrounds and offer a safe, nurturing environment in which they can explore their identities, examine their choices, and envision their futures, both programs seek to transform by providing hope and self-empowerment through leadership training, artistic expression, and mentorship. Our programs offer alternatives to behaviors and social groups that many young people lacking opportunity turn to, and provide a framework for looking inward, developing positive self-images, and turning their dreams into realizable goals. Using a rite of passage model, the summer camp component of both programs exposes participants to the challenges they may encounter in life while celebrating culture. This funding request is to offset costs of the summer camp. Overall project cost: \$16,276 As a condition of funding, COY is requesting funds be allocated to budget items other than camp counselor expenses.	\$5,000.00	\$5,000.00

COMMITTEE ON YOUTH
Grant Guidelines

The purpose of the DeKalb Township Committee on Youth is to advise the Township Board on the provision of programs and services which aid in combatting and preventing juvenile delinquency and provide for the well-being of underserved and underprivileged youth and their families who reside in DeKalb Township.

The DeKalb Township Committee on Youth thanks you for your interest in submitting a grant request to support a service or program benefitting youth in DeKalb Township who are ages 0-18 and/or family programs. Grants will be considered for youth programs that promote positive youth development by incorporating the 40 Developmental Assets framework into their service delivery. Applicants must be an established 501(c)(3) organization (for a minimum of 1 year) and the project site must be located within a 15-mile radius of DeKalb Township.

Grant awards are limited to a maximum of \$5,000. Awarded grants will be required to collect and submit evaluation data about the funded program within 3 months of the conclusion of the program.

Please complete this application and return to the DeKalb Township (2323 S. Fourth Street DeKalb, IL 60115) or e-mail your application to Supervisor@dekalbtownship.org. If you have questions, please call the Township at (815) 758-8282.

Organization Name:	Rooted For Good
Primary Contact Person/Title:	Heather Edwards, Executive Director
Address:	2280 Bethany Road
Phone Number:	815-739-0044
Email:	hedwards@rootedforgood.org
Website:	www.rootedforgood.org
Tax Exempt ID#:	46-3681206

Heather Edwards

Signature of Applicant

11/26/2025

Date

Heather Edwards

Signature of Agency Director/Representative

11/26/2025

Date

COMMITTEE ON YOUTH
Grant Application

Please limit application to 2,500 words. Additional information may be asked before funds are awarded.

Title of program or project:

Children's Hygiene Packages for Food Needs Program

Brief description (include project location):

Rooted for Good seeks funding to purchase essential hygiene products for children in need. These items will be distributed at no cost during our mobile food distributions at Westminster Presbyterian Church. By providing families with critical hygiene resources, we aim to enhance the well-being of children in our community while addressing a vital need often overlooked in food assistance programs.

Statement of need (briefly describe why this program/project is necessary):

Access to hygiene products is a significant challenge for many families facing financial hardship, often forcing them to prioritize basic needs like food and housing over personal care. Children are particularly vulnerable to the negative effects of inadequate hygiene, which can impact their health, self-esteem, and ability to thrive in school and social environments. In our community, the demand for these items is evident through the families we serve at our mobile food distributions. Providing free children's hygiene packages will address this critical gap, promoting dignity and overall well-being for families in need.

Describe how this program/project aids in juvenile delinquency prevention and/or positive youth development:

Access to basic hygiene products is essential for children's overall health, self-esteem, and social integration. By providing free hygiene packages, this program helps to eliminate barriers that can lead to social isolation, bullying, or poor academic performance-factors often associated with increased risk of juvenile delinquency. Additionally, ensuring children have the tools to maintain proper hygiene fosters a sense of self-worth, encouraging positive interactions and engagement in school and community activities. Supporting families in meeting these fundamental needs reduces stress and promotes an environment where children can grow, learn, and succeed.

If collaborative, details of collaboration:

This project is a collaborative effort between RFG, Westminster Presbyterian Church and Unitarian Universalist Fellowship of DeKalb. Westminster Presbyterian Church provides a trusted, accessible location for our mobile food distributions, ensuring the hygiene packages reach families in need. They also provide volunteers to ensure that items are distributed equally among neighbors. The Unitarian Universalist Church provides some hygiene items once a month. This service will build upon and enhance the existing monthly efforts. We will source items from other organizations, such as the Northern Illinois Food Bank, to maximize the impact of these grant funds.

What types of advertising methods will you use to promote this program/project?

We will post about this opportunity on our Facebook and Instagram pages to inform the community. We will also create flyers to hand out at our other mobile food pantry events and within the church.

Program/project timeline (include all milestones):

Month 1-2: Planning and Preparation

Finalize grant funding and budget allocation.

Partner with suppliers to purchase children's hygiene products.

Coordinate with Westminster Presbyterian Church to finalize distribution logistics.

Month 3-4: Launch and Distribution

Promote the program through social media.

Begin distributing hygiene packages during mobile food distributions at Westminster Presbyterian Church. Neighbors will get to choose the items they want.

Collect initial feedback from recipients to assess program impact.

Months 5: Program Review and Reporting

Analyze program outcomes and community impact and share the results with stakeholders.

Total project cost in dollars:

\$5,000

Amount requested from the DeKalb Township Committee on Youth in dollars:

\$5,000

Program/Project Data

Please provide the following quantitative estimates. If awarded COY funds, you will also be required to provide post-program/project data.

	Pre-Program/Project Estimated Numbers	Post-Program/Project Actual Numbers
Youth participants ages 0-3		
Youth participants ages 3-5		
Youth participants ages 5-9		
Youth participants ages 8-12		
Youth participants ages 12-18	RFG serves over 4,000 children in the City of DeKalb each year.	
Male		
Female		
Non-Binary		
DeKalb Township Residents		
Non-DeKalb Township Residents		
Direct Parent Involvement (in attendance at program/project)		
Project Cost	5,000	
How often program will meet (number of sessions)	distributed due to the collaboration with UU Essentials. RFG added items to some of	
Other Relevant Data, please specify:		
Other Relevant Data, please specify:		

Using the table below, list 1 to 3 program/project goals, corresponding objectives, and the activities planned to reach the objective(s). Refer to the age-appropriate assets list from the preceding 4 pages to identify the developmental assets associated with each objective. Lastly, tell us how you will evaluate and analyze each objective.

Which Developmental Assets age group list applies to your program/project?

Mostly 8-12 and 12-18, but all are applicable.

Program/Project Goal #1	Provide children with hygiene items.
Objective #1	Improve access to essential hygiene resources to support children's physical health and emotional well-being.
Objective #2 (if any)	Distribute product through choice.
Activities to support objective #1	
Activities to support objective #2	
Developmental Assets associated with objective #1	1. Family support and 7. Community values youth
Developmental Assets associated with objective #2	8. Children as resources - They get to make the decision.
How will objective #1 be measured?	RFG will track the number of children served.
How will objective #2 be measured?	RFG will distribute tickets to each household and they will be able to pick out a certain number of items per ticket.

COMMITTEE ON YOUTH**Project Budget**

To help us understand your entire project, please list all expenses (including those already incurred) and funding (including monies already received) associated with your proposed project. If applicable, please include in-kind donations/non-cash support.

A. Project Expenses – Include a description for **all expenses** associated with your project. Be as specific as possible. For each expense, please identify the total amount of such expense and the funding source supporting that expense - either **COY** (Committee on Youth) or **Other**. Identify the name of the other source.

While COY funds will not cover personnel expenses or ongoing operating expenses, please list them where applicable.

EXPENSE DESCRIPTION	TOTAL AMOUNT	COY SUPPORT	SOURCE OF OTHER SUPPORT
1. Feminine Hygiene Product	\$1,500	\$1,500	
2. Other hygiene product - deodrant, soap,	\$3,000	\$3,000	
3. Toilet paper	\$500	\$500	
4.	\$	\$	
5.	\$	\$	
6.	\$	\$	
7.	\$	\$	
8.	\$	\$	
9.	\$	\$	
10. Total Project Expenses (sum of lines 1-9):	\$5,000	\$5,000	

B. Project Funding – Include the source and amount of all funding for your project. Also, please indicate **R** (Received), **C** (Committed, but not yet received), or **A** (Applied for) for each amount. Funding sources could include grants, donations, fundraising income, allocated internal funds, etc.

REVENUE SOURCE	AMOUNT	R,C or A
11. COY Grant (Amount requested in this application)	\$5,000	A
12.	\$	
13.	\$	
14.	\$	
15.	\$	
16.	\$	
17. Total Project Funding (sum of lines 11-16):	\$5,000	

COMMITTEE ON YOUTH
Grant Guidelines

The purpose of the DeKalb Township Committee on Youth is to advise the Township Board on the provision of programs and services which aid in combatting and preventing juvenile delinquency and provide for the well-being of underserved and underprivileged youth and their families who reside in DeKalb Township.

The DeKalb Township Committee on Youth thanks you for your interest in submitting a grant request to support a service or program benefitting youth in DeKalb Township who are ages 0-18 and/or family programs. Grants will be considered for youth programs that promote positive youth development by incorporating the 40 Developmental Assets framework into their service delivery. Applicants must be an established 501(c)(3) organization (for a minimum of 1 year) and the project site must be located within a 15-mile radius of DeKalb Township.

Grant awards are limited to a maximum of \$5,000. Awarded grants will be required to collect and submit evaluation data about the funded program within 3 months of the conclusion of the program.

Please complete this application and return to the DeKalb Township (2323 S. Fourth Street DeKalb, IL 60115) or e-mail your application to Supervisor@dekalbtownship.org. If you have questions, please call the Township at (815) 758-8282.

Organization Name:	Project H.O.P.E.
Primary Contact Person/Title:	Rev. Joe Mitchell
Address:	1201 Twombly Road, DeKalb, IL 60115
Phone Number:	815-756- 7806
Email:	jamitchell3@comcast.net
Website:	projecthopeinc.org
Tax Exempt ID#:	36-5022006

B.A. Benson

Signature of Applicant

11/22/2025

Date

Rev. J. Mitchell

Signature of Agency Director/Representative

11/22/2025

Date

COMMITTEE ON YOUTH Grant Application

Please limit application to 2,500 words. Additional information may be asked before funds are awarded.

Title of program or project:

Youth Programs

Brief description (include project location):

Established in 2022 by the leadership and congregation of New Hope Missionary Baptist Church in DeKalb to invest more time and resources into the community surrounding us, Project H.O.P.E. ("Health, Opportunity, Purpose, Education/Empowerment") is a goals-driven independent 501(c)(3) organization. We serve DeKalb County, especially the northwestern quadrant, an area that struggles with youth crime, poverty, and high drop-out rates. While our mission is to help improve all lives in the area, our programs and initiatives concentrate largely on young people and leadership/personal skills training, and we mostly serve the Annie Glidden North neighborhood.

Although our flagship Community Center will not be slated for completion for at least two years, our Youth Programs have been underway since our early days. Two sibling programs—SIMBA and SIMSA—are the subject of this request and, to date, our most effective and responsive way of addressing the needs of at-risk youth of color. As described below both programs concentrate on the formative needs of local youth through self-expression, active listening and structured conversation, and developing networks of mutual peer support.

Safe in My Brother' s Arms (SIMBA) and Safe in My Sister' s Arms (SIMSA) are youth empowerment programs originated and executed for decades by Chicago-based Rescue, Release, and Restore, Inc. with which Project H.O.P.E. is an affiliate. Targeting boys and girls ages 8-17 from challenged backgrounds and offering a safe, nurturing environment in which they can explore their identities, examine their choices, and envision their futures, both programs seek to transform by providing hope and self-empowerment through leadership training, artistic expression, and mentorship. Using a rite of passage model, the summer camp component of both programs exposes participants to the challenges they may encounter in life while celebrating culture. Modeled after the original, our programs launched in early 2024 with the help and participation of varied partnerships across the community and local school districts.

While ongoing programs that meet regularly, the annual centerpiece of SIMBA and SIMSA is Camp Week, a summer getaway that focuses on individual growth based on a rite-of-passage model. As funding levels allow, the activity enrolls as many as 20 teens for sleep-away camp for one week. For many, it is the first time away from their families and the first opportunity to truly develop skills connected to self-reliance and personal confidence building. Activities range from outdoor recreation and endurance themes to STEM activities that vary from year to year. The transformation we witness in participants is difficult to overstate, and this program component remains a priority for us. Because nearly all participants are from low-income households, it is necessary for our organization to subsidize most of the costs, which include transportation, lodging, food, staffing, and material costs.

SIMBA, SIMSA and other projects created and executed by Project H.O.P.E. and its extended network have succeeded because of our emphasis on engaging stakeholders in meaningful ways at every step. Both programs rely strongly on local volunteers to keep each program affordable, enlist the support of community members who will also benefit from the community improvement our programs bring, and to recruit people with specific skills and expertise that helps optimize each program. Working with DeKalb residents creates bonds and builds bridges, often bringing together residents who might otherwise have little interaction, due to geographic or socio-economic factors. Building ad hoc teams for SIMBA and SIMSA serves not only youth program participants but program volunteers who regularly confide that they feel they get as much out of their participation as the young people.

While our Youth Programs (and all of Project H.O.P.E.' s undertakings) focus on populations considered to be DeKalb' s most vulnerable people, it is imperative that we underscore that all programs and activities are designed to be completely inclusive. It is in part for this reason that we recruit and include people from all corners of DeKalb as much as possible—one key interest of our leadership and program planners is to always find ways to remove barriers to human interaction and interpersonal support. Exposure to new people, ideas, and opportunities are, in our thinking, the keys that unlock new goals and the potential for unbridled personal growth for everyone.

Statement of need (briefly describe why this program/project is necessary):

Several studies conducted and reported in the past decade reveal statistical underperformance and the effects of historical neglect or disinvestment in the Annie Glidden North community. The studies conclude that local youth lack opportunity, including resources to bridge existing socio-economic gaps, and that programs and safe third-space activities are needed to improve these challenges and interrupt intergenerational cycles. Median household income is \$17, 689, while DeKalb overall is \$39,643 and Illinois overall is \$81,702). Project H.O.P.E.' s founders launched the organization and its Youth Programs to create opportunities that include and start with self-realization and education that will prepare young people for fulfilling, independent lives as adults.

Describe how this program/project aids in juvenile delinquency prevention and/or positive youth development:

SIMBA and SIMSA are primarily built on established and evidence-based concepts for youth work that prioritize safe, person-centered communication and self-expression as their starting points. As youth build confidence and are encouraged to establish a positive vision for their relationships, education, careers, and lives, the process keeps them engaged in personal growth within their hyper-local communities. Our programs offer alternatives to behaviors and social groups that many young people lacking opportunity turn to, and provide a framework for looking inward, developing positive self-images, and turning their dreams into realizable goals.

If collaborative, details of collaboration:

A widely respected community partner, Project H.O.P.E. works closely with local schools and city government to recruit students and volunteers for our programs. SIMBA and SIMSA will remain core programs for us as we continue to plan and fundraise for a community center that will house all local programs. Our leadership has extensive community connections and involvements through board participation and its ongoing affiliation with New Hope Missionary Baptist Church that produce ad hoc and recurring partnerships related to community activities and monthly programs such as SIMBA and SIMSA.

What types of advertising methods will you use to promote this program/project?

As a nascent program that meets locally, we rely on word of mouth, presentations to school classes and assemblies, and other grassroots methods for promoting SIMBA and SIMSA. As we scale the program and take occupancy of Project H.O.P.E.'s Community Center, we will rely on stronger, more structured advertising including newsletters with broader readership and more schools within our district.

Program/project timeline (include all milestones):

SIMBA and SIMSA are ongoing projects taking place during each academic year. Sessions begin each fall as school resumes with recruitment and orientation taking place in September and October. Subsequent monthly activities are based on student interests and include an emphasis on reading books, concentrating on school work and grades, and discussions on positive behaviors and interactions.

These activities and conversations continue throughout the school year and culminate each summer with Camp Week, a sleep-away excursion for a group of 20 SIMBA/SIMSA participants who have completed the yearlong program. Camp Week is highly structured and challenging, using a rite-of-passage model and activities intended to help young people rise beyond their expectations and perceived limitations.

Total project cost in dollars:

\$16,276

Amount requested from the DeKalb Township Committee on Youth in dollars:

\$5,000

Program/Project Data

Please provide the following quantitative estimates. If awarded COY funds, you will also be required to provide post-program/project data.

	Pre-Program/Project Estimated Numbers	Post-Program/Project Actual Numbers
Youth participants ages 0-3		
Youth participants ages 3-5		
Youth participants ages 5-9		
Youth participants ages 8-12	8	8
Youth participants ages 12-18	32	32
Male	20	20
Female	20	20
Non-Binary	0	0
DeKalb Township Residents	40	40
Non-DeKalb Township Residents	0	0
Direct Parent Involvement (in attendance at program/project)	15	15
Project Cost	\$16,276	\$16,276
How often program will meet (number of sessions)	Monthly	Semi-annually for alums
Other Relevant Data, please specify:		
Other Relevant Data, please specify:		

Using the table below, list 1 to 3 program/project goals, corresponding objectives, and the activities planned to reach the objective(s). Refer to the age-appropriate assets list from the preceding 4 pages to identify the developmental assets associated with each objective. Lastly, tell us how you will evaluate and analyze each objective.

Which Developmental Assets age group list applies to your program/project?

8-12 Caring School Climate, Other Adult Relationships, Positive Family Communication	Community Values Youth, Service to Others	School Boundaries, Adult Role Models, High Expectations	Creative Activities, Youth Programs	Achievement Motivation, School Engagement, Homework
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Program/Project Goal #1	Maintain Enrollment Levels
Objective #1	Keep content relevant (varied; activities of interest to teens)
Objective #2 (if any)	Reward attendance
Activities to support objective #1	Books, films, excursions, summer Camp Week
Activities to support objective #2	At the end of each school year, a small party with prizes given for perfect attendance
Developmental Assets associated with objective #1	Support, Constructive use of Time
Developmental Assets associated with objective #2	Empowerment, Boundaries and expectations
How will objective #1 be measured?	Surveying
How will objective #2 be measured?	Keeping records of attendance

Program/Project Goal #1	Favorable reviews of content and relevance of the program by young people involved in it
Objective #1	90% attendance rates
Objective #2 (if any)	
Activities to support objective #1	
Activities to support objective #2	
Developmental Assets associated with objective #1	
Developmental Assets associated with objective #2	
How will objective #1 be measured?	
How will objective #2 be measured?	

COMMITTEE ON YOUTH

Project Budget

To help us understand your entire project, please list all expenses (including those already incurred) and funding (including monies already received) associated with your proposed project. If applicable, please include in-kind donations/non-cash support.

A. Project Expenses – Include a description for **all expenses** associated with your project. Be as specific as possible. For each expense, please identify the total amount of such expense and the funding source supporting that expense - either **COY** (Committee on Youth) or **Other**. Identify the name of the other source.

While COY funds will not cover personnel expenses or ongoing operating expenses, please list them where applicable.

EXPENSE DESCRIPTION	TOTAL AMOUNT	COY SUPPORT	SOURCE OF OTHER SUPPORT
1. Camp Week Lodging	\$4,376.00	\$	City of DeKalb Hum Svcs
2. Camp Week Counselors	\$6,000.00	\$5,000.00	Operating budget
3. Camp Week Food	\$2,800.00	\$	City of DeKalb Hum Svcs
4. Camp Week Transportation	\$ 600.00	\$	City of DeKalb Hum Svcs
5. SIMBA/SIMSA refreshments, one year	\$2,000.00	\$	Operating budget
6. SIMBA/SIMSA books and materials	\$ 500.00	\$	Operating budget
7.	\$	\$	
8.	\$	\$	
9.	\$	\$	
10. Total Project Expenses (sum of lines 1-9):	\$16,276.00	\$	

B. Project Funding – Include the source and amount of all funding for your project. Also, please indicate **R** (Received), **C** (Committed, but not yet received), or **A** (Applied for) for each amount. Funding sources could include grants, donations, fundraising income, allocated internal funds, etc.

REVENUE SOURCE	AMOUNT	R,C or A
11. COY Grant (Amount requested in this application)	\$ 5,000.00	A
12. City of DeKalb Human Services	\$ 10,000.00	A
13. Project H.O.P.E. operating budget	\$ 1,276.00	R
14.	\$	
15.	\$	
16.	\$	
17. Total Project Funding (sum of lines 11-16):	\$ 16,276.00	



MINUTES

DEKALB TOWNSHIP BOARD

Regular Board Meeting

2323 SOUTH FOURTH STREET - DEKALB, IL 60115

December 9, 2025

The DeKalb Township of DeKalb, Illinois convened for a regular meeting on December 9, 2025, at the township building in the conference room.

A. CALL TO ORDER AND ROLL CALL

Supervisor Hess called the meeting to order at 6:02 p.m.

Clerk Joan Watson-Protano called the roll, and the following members of the Board of Trustees were present: Supervisor Mary Hess; Trustee Dale Thurman; Trustee Greg Akers; Trustee Bradlo. Other in attendance included Highway Commissioner Craig Smith. Trustee Katherine McLaughlin was absent at the initial roll call and arrived at 6:03 p.m.

B. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited, led by Supervisor Hess.

C. APPROVAL OF THE AGENDA

MOTION: Trustee Thurman moved to approve the agenda; seconded by Trustee Bradlo.

DISCUSSION: Supervisor Hess requested a change in the agenda, requesting that after agenda item F (report)s that we go into Executive session. There was no further discussion.

VOTE: The agenda was approved as corrected by unanimous voice vote.

D. HEARING: Hearing Regarding Amendment to the DeKalb Township Budget and Appropriation Ordinance

MOTION: Trustee Akers made a motion to open the hearing; seconded by Trustee Bradlo.

Hearing was opened at 6:04 pm

Summary explanation for the hearing and amendment to the budget was shared by Supervisor Hess.

A mid-year review of the budgets shows some expenses coming in lower than anticipated, while others are trending higher. To keep all funds in good standing, a series of mid-year budget adjustments were prepared and included in the board packet, with old and revised amounts clearly marked. A review of significant changes follows:

General Town Fund:

- A new line item of \$7,500 was added for Life, Safety, and Security to support installation of needed safety features for the Township building;
- The vehicle purchase came in under budget;
- Emergency Relief was increased to prepare for potential unexpected needs;

Cemetery Fund:

- Salaries were reduced following completion of the CIMS data entry project.

Cemetery Capital Fund:

- The final fog seal layer for the road project was less than originally quoted allowing a reduction in that line item;
- Updated estimates for the columbarium and installation resulted in a modest increase to that line item.

General Assistance Fund:

- General Assistance was increased due to higher utilization;
- Emergency Assistance was reduced accordingly.

DISCUSSION: The board asked for clarification on IMRF and Cemetery improvement line items. There were no members of the public present.

MOTION: Trustee Bradlo moved to close the hearing, seconded by Trustee McLaughlin.

The hearing was closed at 6:13 p.m.

E. PUBLIC COMMENT None.

F. REPORTS

a. Supervisors Report:

Supervisor Hess reported that she and Highway Commissioner Smith made a presentation to the Kishwaukee Kiwanis; there was a strong turnout and positive feedback for the recent 175th Anniversary celebration; she met with the new Executive Director of Kishwaukee United Way; and requested the 2-1-1 referral reporting to the Township be resumed; there were productive meetings with Illinois WorkNet and Kishwaukee College to strengthen employment-service partnerships; she attended a Watershed Stewardship session and the Safe Passage groundbreaking. The Columbarium and Peace Park bid packages have been published with bids are due in January; Peace Park construction is expected to begin April–May. There has been high seasonal demand for rental assistance; with many referrals coming from landlords; one staff member out sick; office remains busy, especially at this time of the year.

DISCUSSION: Trustee Akers inquired about the increase in assistance need due to a reduction in SNAP benefits with additional work rules and paperwork requirements. Supervisor Hess shared that there is no way to anticipate any increases in General Assistance and that they are already prepared to assist with the new rules and documentation. There is continued support to Community partners supporting food access, and emergency assistance may rise if households need to redirect funds toward food which may result in a future adjustment to funding. There has been a meeting with our GA recipients and IDHS, which was beneficial and they learned that there are many exceptions to the new guidelines. There was also discussion about the need for a bus stop at the Illinois WorkNet site.

- b. Clerk Report** – Clerk Protano shared reflections regarding the opportunity to view one of the five known handwritten copies of the Gettysburg Address, while attending the TOI conference. She provided historical context about the Address; its significance in reaffirming national principles of human equality, and its lasting global impact. She noted that Illinois owns the Everett copy, acquired in 1943 through a statewide fundraising effort led by schoolchildren and highlighted the uniqueness of seeing Lincoln's original handwriting and the world wide and historical value of the document containing a mere 272 words.

c. **Highway Commissioner's Report:** Highway Commissioner Smith reported on several recent heavy snows and road drifting which required significant overtime for road district staff, he reminded the board that the Road District's work calendar and holiday calendar is slightly different than Township due to the impact of the district's four-day, 10-hour workweek; the new building is nearing completion; road projects are on hold due to winter weather; paving project payments (approximately \$300,000) have been finalized. He anticipates a budget amendment in January or February, depending on weather demands, to make line item adjustments.

d. **Assessor's Report:** None

e. **Trustees Reports:** None

G. Supervisor Hess requested a motion to enter into a closed session to discuss a legal matter relating to the township as permitted by 5 ILCS (120/2)(c)(8).

MOTION to approve was made by Trustee Bradlo and seconded by Trustee McLaughlin.

VOTE: A vote to approve the closed session and recess the regular session was carried by a 5-0 roll call vote with AYES by those present: Trustees: Thurman; Akers; Bradlo; McLaughlin; Supervisor Hess. Clerk Protano declared the motion passed.

Supervisor Hess recessed the regular meeting at 6:30 p.m.

Return to Regular Session:

Supervisor Hess reconvened the regular meeting at 6:31 p.m.

Roll Call: Clerk Joan Watson-Protano called the roll, and the following members of the Board of Trustees were present: Trustee Greg Akers; Trustee Katherine McLaughlin; Trustee Nancy Bradlo; Trustee Dale Thurman, and Supervisor Mary Hess. The meeting was officially reconvened.

H. Bill Paying

a. Approval of November Audit Reports and December Bills to Pay

MOTION: A motion to approve the November audit report in the amount of \$429,875.68, and the December bills to be paid in the amount of \$53,741.30 was made by Trustee Thurman and seconded by Trustee McLaughlin.

DISCUSSION: None

VOTE: The motion was approved by unanimous roll call vote of those present with all AYES by: Trustees Bradlo, Akers; McLaughlin, Bradlo; and Supervisor Hess. Supervisor Hess declared the expenditures authorized.

b. Receive, File and Approve Treasurer's November Budget Reports

MOTION: A motion to Receive, File and Approve the Treasurer's November budget Reports was made by Trustee Thurman and seconded by Trustee Akers.

DISCUSSION: None

VOTE: The motion was approved by unanimous roll call vote with all AYES
by: Trustees; McLaughlin; Thurman, Bradlo, Akers, and Supervisor Hess. Clerk Protano declared
the expenditures authorized.

I. Old/ Unfinished Business - NONE

J. New Business

a. **Approval of Ordinance 2025-03 (R) DeKalb Township Budget and appropriations Ordinance for
the Fiscal Year Beginning April 1, 2025, and ending March 31, 2026.**

MOTION: A motion for Approval was made by Trustee Thurman and seconded by Trustee
McLaughlin.

DISCUSSION: None

VOTE: The motion was approved by a unanimous roll call vote with all AYES by those
present: Supervisor Hess, Trustees; Bradlo; McLaughlin; Akers; and Thurman. Clerk
Protano declared the motion passed.

b. **Approval of Minutes of the Regular Board of Trustees Meeting of November 18, 2025.**

MOTION: A motion to approve was made by Trustee Thurman and seconded by Trustee Akers.

DISCUSSION: None

VOTE: A vote to approve the minutes was carried by a 4-0 voice vote with AYES
by all present: Supervisor Hess, Trustees; Bradlo; McLaughlin; Akers; and Thurman. Supervisor
Hess declared the motion passed.

K. Old Business - NONE

L. Other Business:

a. Next Committee on Youth Meeting is January 13, 2026 at 5:00 pm

b. Next Regular Board meeting is January 20, 2026 at 6:00 p.m.

M. Adjournment

MOTION: A motion to adjourn was made by Trustee Bradlo and seconded by Trustee McLaughlin.

VOTE: An affirmative voice vote ended the meeting at 6:57 p.m.

Respectfully submitted,

Joan Watson-Protano, Township Clerk

Mary Hess, Township Supervisor