



FEBRUARY 17, 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=3MddbkILUdb2xZNd9VuWksXlj5iL4d.1>

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Presentations
 - a. Northwestern Medicine, Ben Gordon Center
- E. Public Comment
- F. Reports
 - a. Supervisor's Report
 - b. Clerk's Report
 - c. Highway Commissioner's Report
 - d. Assessor's Report
 - e. Trustees Reports
- G. Bill Paying
 - a. Approval of January Audit Reports and February Bills to Pay
 - b. Receive, File, and Approve Treasurer's January Budget Reports
- H. Unfinished Business
- I. New Business
 - a. Accept Bid for Construction of Peace Park (Oakwood Cemetery Columbarium Park Improvements)
 - b. Reschedule April 21, 2026, Board Meeting to April 14, 2026
 - c. Approval of Minutes of the Board of Trustees Meeting of January 20, 2026
- J. Old Business
- K. Executive Session
- L. Other Business
 - a. Next Committee on Youth Meeting March 10, 2026, at 5:00 p.m.
 - b. Next Regular Board of Trustees Meeting March 17, 2026, at 6:00 p.m.
- M. Adjournment



DEKALB TOWNSHIP HUMAN SERVICE FUNDING RECIPIENT

NORTHWESTERN MEDICINE BEN GORDON CENTER AND BEHAVIORAL HEALTH SERVICES

CLIENT DEMOGRAPHICS

Total number of clients served in previous fiscal year: 489

Approximate number of those clients who were DeKalb Township residents: 300

FUNDING RECEIVED

Amount Received - 2024 - \$10,000

Amount Received - 2025 - \$12,500

PROGRAM/PROJECT DESCRIPTION

The police liaison program is an existing and ongoing program and, therefore, does not have a relevant timeline for implementation. It operates under an integrated care collaboration model with the goal of assisting individuals with both mental health/addiction diagnoses and recent police involvement.

The police liaison, as appropriate, assists people with mental illness at scenes of police encounters, serving as a liaison to available services in the community. The police liaison also:

- Consults and collaborates with police (as legally able) on matters regarding frequent users of police resources.
- Reviews police reports and responds per the direction of the law enforcement agency.
- Provides support, referrals and resources to individuals.
- Helps link individuals to treatment.
- Provides case management services.
- Collaborates with police and people with mental illness to develop mutually acceptable goals.
- Manages grant administration and data collection (including research and policy development).

The program's main goal is to reduce recidivism for individuals from point-of-first contact by facilitating open communication between all stakeholders and proactively placing at-risk individuals in appropriate care.

DeKalb Behavioral Health Foundation (DBHF) staff track the number of encounters and the number of referrals made. In fiscal year 2024 (FY24), there were 2,524 encounters with 489 individuals and 61 referrals/linkages were made. Program effectiveness is based on how many individuals are stabilized within the community or referred to the appropriate level of care (for example, case management, the Living Room or the emergency department). In FY24, 51% of clients were either stabilized or referred to the appropriate level of care, and DBHF expects the same outcomes in FY25.

In FY25, the police liaison program will:

- Have 2,250 encounters.
- Make 55 linkages/referrals.
- Stabilize or refer 50% of clients to the appropriate level of care.

PARTNERSHIPS AND COLLABORATION DETAILS

The police liaison program is based on a foundation of trust, cooperation and support. The embedded social service program within the City of DeKalb and the City of Sycamore police departments, as well as the DeKalb County Sheriff's Office, has witnessed continued acceptance and participation growth by the officers, administrative staff, community agencies and community members. Program social workers/counselors are regularly called to the scene to assist law enforcement with individuals who are better served by community and other social service interventions versus police arrest or jail time.

One of the DBHF police liaisons received a citizen commendation award from the Sycamore Police Department that read,

"In recognition of your efforts to provide support and identify resources for an elderly Sycamore resident who suffered the unexpected loss of an adult child and was facing eviction. Beyond repeated contacts with the elderly resident to provide emotional support, you identified an independent living facility and worked with the funeral home to address cremation costs. Additionally, you identified resources to assist the resident in assessing his limited possessions in order to sell unneeded items and provide additional financial stability. Your willingness to go above and beyond your job to assist the elderly person is noteworthy and greatly appreciated."

TARGET POPULATION AND OUTREACH

The police liaison program focuses on anyone who is experiencing a mental health/substance use crisis in DeKalb County regardless of age, income or other socio-economic characteristics.

OUTCOME MEASUREMENT

The DBHF management team is responsible for identifying important aspects of care, indicators and criteria for achievement. DBHF police liaison program staff use structured data sheets to obtain statistics, such as the number of encounters and the number of referrals made. Data collected is reviewed monthly or more frequently, as needed, during staff supervision and team meetings. Ben Gordon managers review weekly statistics for accuracy and fidelity. Reports are provided to members routinely on the aspects of performance. Staff discuss and document variations in performance and planned improvement activities. The management team is responsible for examining and improving the quality of services systematically. Quantifiable information is used wherever possible to track performance, including information systems currently in place to track a wide variety of data.

CURRENT FUNDING SOURCES - Table below shows sources of funding supporting this agency for the current fiscal year.

Source	Amount (\$)
United Way	\$ <u>0</u>
City Government Police Social	\$ <u>135,714</u>
DeKalb Township	\$ <u>10,000</u>
Other Townships	\$ <u>0</u>
County Government	\$ <u>1,007,288</u>
State Government	\$ <u>2,540,636</u>
Federal Government: IDPH	\$ <u>13,257</u>
Fundraising	\$ <u>11,957.82</u>
Client Fees	\$ <u>5,124,406</u>
Other: In Kind Rent	\$ <u>212,461</u>
Other Net Asses Rel	\$ <u>6,535</u>
Other Operating Income	\$ <u>155,714</u>
Other Non Govt Grant	\$ <u>329,980</u>

DeKalb Township General Assistance Monthly Report

INTAKES:	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
Number of Calls:										61	132	
Total Completed Intakes:	51	61	72	61	65	49	45	41	43	46		
DeKalb Township:	45	55	65	52	57	47	38	34	34	41		
Other Townships:	6	6	7	9	8	2	7	7	8	5		

GENERAL ASSISTANCE:

GA Approved:	23	23	25	30	25	24	29	28	23	21		
GA Applied:	2	7	7	8	6	8	6	0	5	3		
GA In-Process:	1	4	2	2	1	6	6	0	1	1		
GA Denied:	0	1	2	3	5	3	0	2	3	1		
GA Terminated	0	1	2	7	1	5	1	4	2	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	\$7,208.06		
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	\$140.68		

EMERGENCY ASSISTANCE:

EA Approved:	3	7	1	9	7	1	4	4	6	1		
EA Applied:	7	8	9	13	11	3	8	11	7	7		
EA In-Process:	5	2	6	6	6	4	1	8	5	2		
EA Denied:	4	4	2	4	5	3	3	2	5	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	\$1,095.00		
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	\$0.00		

ADDITIONAL ASSISTANCE:

Senior Utility Assistance Fund:					\$454.22 *	\$328.84	\$472.86		\$475.00**			
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	\$454.22	\$328.84	\$472.86	\$200.00	\$475.00			

* Sycamore Township **Cortland Township

OUTREACH/PRESENTATIONS/MEETINGS:

1/7/26: Meeting with WorkNet	1/20/26: Salvation Army Outreach
1/8/26: Northern Illinois Homeless Coalition-Board Meeting	1/20/26: Safe Passage Personnel Meeting
1/9/26: Northern Illinois Homeless Coalition WTF/NOFO Meeting	1/21/26: DCNP Coffee and Conversation
1/13/26: MTA Human Services Meeting	1/22/26: Translate Live Demo Training
1/13/26: SNAP Requirements Zoom Meeting	1/23/26: Northern Illinois Homeless Coalition WTF/NOFO Meeting
1/13/26: Continuum of Care NOFO Updates Call	1/27/26: Networking for Families Meeting
1/14/26: Leadership Academy	1/27/26: Safe Passage Board Meeting
1/14/26: Safe Passage Capital Campaign Meeting	
1/15/26: GA Community Meeting-Angel Medical Management	
1/15/26: University Village Collaborative	
1/15/26: Northern Illinois Homeless Coalition-Membership Meeting	
1/16/25: Kishwaukee Community College Area Planning Council Meeting	

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

TOWN	\$105,967.70
GENERAL ASSISTANCE	\$27,963.68
TOWN - CAPITAL FUND	\$0.00
CEMETERY - CAPITAL FUND	\$0.00
PEACE PARK FUND	\$0.00
ALL FUNDS - TOTAL	\$133,931.38

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **FEBRUARY 17th, 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 **February 17th, 2026** Township Board meeting.

Clerk Joan Watson Protano

DeKalb Township
Total Expenditures
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 - January 2026	-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	E-pay	MARY HESS	IL - Withholding	-376.80
01/05/2026	E-pay	CRAIG A SMITH	IL - Withholding	-392.20
01/05/2026	E-pay	RICHARD J DYER	IL - Withholding	-383.15
01/05/2026	E-pay	MARY HESS	Fed, SS, Medicare Withholding	-1,508.48
01/05/2026	E-pay	CRAIG A SMITH	Fed, SS, Medicare Withholding	-1,378.90
01/05/2026	E-pay	RICHARD J DYER	Fed, SS, Medicare Withholding	-1,787.10
01/07/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 1264768234	-268.47
01/07/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 1264801234	-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 # 1264863234	-59.36
01/08/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/07/2026	-4,906.89
01/08/2026	2930	SWANSON QUALITY SERVICE	QB payroll & support 2025 Q2/Q3/Q4 billing	-1,212.00
01/08/2026	EFT	INTERMEDIA	Email security	-314.52
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 # 1727832038	-105.18
01/13/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 1727965038	-561.16
01/13/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 1728142038	-8.39
01/14/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/13/2026	-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 Tradeshow	-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 #5072611680	-3.44
01/15/2026	2938	AFLAC	Invoice 644589	-212.84
01/15/2026	2939	ANDREW REININK	January 2026 Insurance Reimbursement	-583.22
01/15/2026	2940	Kimberly Barrios	January 2026 Insurance Reimbursement	-675.00
01/15/2026	2941	Rich Dyer	January 2026 Insurance Reimbursement	-675.00
01/15/2026	2942	Craig Smith	January 2026 Insurance Reimbursement	-128.10
01/15/2026	2943	DEKALB CHAMBER OF COMMERCE	VOID: Invoice # 23754 GJE, RGJE created on 02/04/202	0.00
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 24341092T086	-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

DeKalb Township
Total Expenditures
January 2026

01/15/2026	2948	SHAW MEDIA	Acct #10024904 Invoice #122510024904	-75.02
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 6129402583	-136.89
01/15/2026	2952	VOID		0.00
01/15/2026	2953	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	Invoices #179955, 180944, 180945	-522.00
01/15/2026	AR Cleanup	DEKALB CHAMBER OF COMMERCE	For CHK 2943 voided on 02/04/2026	-11.00
01/20/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -1439384258	-272.67
01/20/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -1439341258	-1,144.84
01/20/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -1439294258	-105.18
01/20/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -1439243258	-561.12
01/20/2026	EFT	IMRF	December 2025 Payment	-9,398.40
01/22/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/20/2026	-4,975.83
01/23/2026	DD1663	KIMBERLY M BARRIOS	Direct Deposit	0.00
01/23/2026	DD1665	Tiffany J. Martin	Direct Deposit	0.00
01/23/2026	DD1662	COREY NELSON	Direct Deposit	0.00
01/23/2026	DD1664	Scott D. Dabbs	Direct Deposit	0.00
01/23/2026	EFT	Expert Pay	Payroll deduction	-336.00
01/26/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -390806258	-1,173.23
01/26/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -390752258	-6,593.06
01/26/2026	2954	THE STANDARD	160-770052	-50.96
01/26/2026	2955	DEKALB TOWNSHIP ROAD DISTRICT	November 2025 - January 2026 Fuel	-183.64
01/26/2026	2956	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	Invoice #180448	-1,035.00
01/26/2026	2957	PITNEY BOWES INC	Invoice 1028794650	-91.30
01/26/2026	2958	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance - February 2026	-8,283.69
01/26/2026	2959	DEKALB PUBLIC LIBRARY	Invoice 1649	-193.78
01/26/2026	2960	NICOR GAS	Acct #76-03-63-1000 1	-212.76
01/26/2026	2961	TOWNSHIP OFFICIALS OF ILLINOIS	2026 Lobby Day Registration	-125.00
01/29/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/20/2026	-1,715.59
01/30/2026	DD1666	ANDREW C REININK	Direct Deposit	0.00
01/30/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/26/2026	-18,204.88
			TOTAL JANUARY EXPENDITURES	-105,967.70

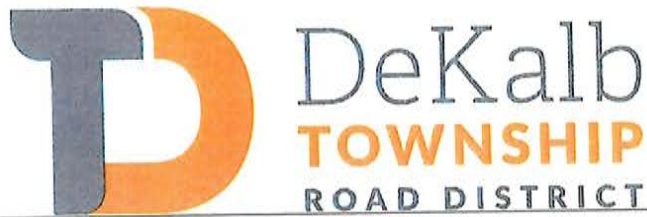
DeKalb Township General Assistance
Total Expenditures
January 2026

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		Cassandra E Bachochin		-1,446.54
01/09/2026		ERIKA D BROWN		-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		-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	DTO0004 Order #25016087	-314.93

**DeKalb Township General Assistance
Total Expenditures**

January 2026

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		-1,495.10
01/20/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -1425997258	-206.38
01/20/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -1425964258	-1,034.96
01/23/2026		Cassandra E Bachochin		-1,560.12
01/23/2026		ERIKA D BROWN		-1,606.55
01/26/2026	3162	BLUE CROSS BLUE SHIELD	Acct 636747 February 2026	-2,729.79
01/26/2026	3163	THE STANDARD	160-770052	-6.37
01/26/2026	3164	NCPERS GROUP LIFE INSURANCE	0705022026	-16.00
01/26/2026	3165	Petty Cash	GA laundry funds	-500.00
			TOTAL JANUARY EXPENDITURES	-27,963.68



Est. 1850

2026 JANUARY ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$50,063.60
PERMANENT ROAD	\$63,129.53
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
ROAD CAPITAL FUND	\$6,262.49
All Funds-Total	\$119,455.62

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on FEBRUARY 17, 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 FEBRUARY 17, 2026 Township Board meeting.

Clerk Joan Watson-Protano

2026 JANUARY ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

2323 S. Fourth Street
DeKalb, Illinois 60115

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

www.dekalbtownship.org

2026 JANUARY ROAD DISTRICT EXPENDITURES 2026				
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	1,307.08
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	ILLINOIS PUBLIC WORKS MUTUAL AID 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	NEBRASKA IOWA INDUSTRIAL CORP	Small Tools I# 6398723	309.00
	2951	NICOR GAS	Utilities 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	PERS PROP 2025 OCT- COLL SEPT ALLOC OCT 661640/ DEC COLL NOV ALLOC DEC 5241.62	11,858.02
	2959	CITY OF SYCAMORE	PERS PROP 2025 OCT 422.89- ALLOC/COLL SEPT; DEC-335.02 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# 644569 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
01/18/2026	2972	AIRGAS USA LLC	Rentals	82.58
	2973	BUMPER TO BUMPER DEKALB	EQ MAINT I# 416-403106, 403135, 403224	219.41
	2974	CINTAS CORP #0355 0355	Uniforms 12/01/25-12/26/25 I# 4251498469, 2118471, 2801045, 3546537, 4351994	1,030.94
	2975	CITY OF DEKALB	Personal Property 2026 JAN COLL DEC ALLOC JAN	6,346.40
	2976	CITY OF SYCAMORE	Personal Property 2026 JAN COLL DEC ALLOC JAN	405.63
	2977	COMED	Utilities Wast/Gas/Water	1,251.22
	2978	DEKANE EQUIPMENT CORPORATION	Equipment Maintenance # IA04841 HUDRAULIC OIL RHINO MOWING DECK	146.30
	2979	ELAN FINANCIAL SERVICES	TEL 94.29/FUEL 65.37/SS 123.71/ OFSUP 126.59/ BLDG MAINT 1518.08/ UNIFORMS 69.99	1,997.49
	2980	METRONET	INTERNET 41.04 01/10/26-02/09/26; PHONE 41.82	82.86
	2981	PINES COMPUTER CONSULTING INC	IT SERVICE I# 4994	351.90
	2982	NORTHWEST ILLINOIS HIGHWAY COMMISSIONERS	TRNG 4 FOR 3/27/26- LEE CTY FAIRGROUNDS	135.00
01/27/2026	2983	ANDERSON ENTERPRISES & EQUIPMENT LLC	Equipment Maintenance I# 118287	213.75
	2984	BLUE CROSS BLUE SHIELD	Insurance Benefits 2026 FEB	26.54
	2985	DEKALB LAWN & EQUIPMENT CO. INC	Equipment Maintenance I# 104980	504.32
	2986	GORDON HARDWARE LLC	BLDG MAINT \$126.39 I# 955210, 551, 630, 728, 738/ SS \$ 110.08 I# 955757, 955761	236.47
	2987	NICOR GAS	Utilities Wast/Gas/Water- TOTAL 425.63 R212.77/T212.76 DUE 3/5/26	212.77
	2988	SUPERIOR DIESEL INC. 2	Equipment Maintenance I# S 1-23682	172.64
	2989	THE STANDARD	Insurance Benefits 2026 FEB	6.37
01/30/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # -1375411358	109.99
	E-pay	United States Treasury {2}	46-1580226 QB Tracking # -1374519358	480.06
		2026 JANUARY TOTAL ROAD EXPENDITURES 2026		50,063.60

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
1/18/2026	4498	HALVERSON FARMS	RD MAINT I# 122925	900.00
01/27/2026	4499	VOID		0.00
	4500	COMPASS MINERALS AMERICA INC	SALT I# 95056909, 6918, 6919, 6964, 6970, 6979, 6979, 6982, 8185, 8187, 8188, 8189, 8220, 8223	21,986.82
	4501	CONSERV FS INC	Equipment Fuel I# 132009925 342.7 GAL @ 3.0628 GAL	1,049.62
	4502	HIGH STAR TRAFFIC	Road Signs I# 18463	1,124.15
	4503	NORTHERN CONTRACTING, INC	RD MAINT I# 486, 487	5,445.27
	4504	THE STANDARD	Insurance Benefits 2026 JAN	12.74
	4505	WAGNER AGGREGATE, INC.	Road Maintenance I# 52270	349.20
	4506	BLUE CROSS BLUE SHIELD	Insurance Benefits 2026 FEB	2,885.83
		2026 JANUARY TOTAL PERMANENT ROAD EXPENDITURES 2026		63,129.53
CAPITAL FUND				
1/12/2026	1012	FEHR GRAHAM ENGINEERING & ENVIRON.	NEW BLDG. I#136873	4,602.00
1/18/2026	1013	ELAN FINANCIAL SERVICES	NEW BLDG	1,660.49
		2026 JANUARY TOTAL CAPITAL FUND EXPENDITURES 2026		6,262.49

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

TOWN	\$35,409.69
GENERAL ASSISTANCE	\$13,048.24
TOWN - CAPITAL FUND	\$0.00
CEMETERY - CAPITAL FUND	\$0.00
PEACE PARK FUND	\$0.00
ALL FUNDS - TOTAL	\$48,457.93

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **February 17th, 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 FEBRUARY 2026 at the **February 17th, 2026** Township Board meeting.

Clerk Joan Watson Protano

DeKalb Township
Current Month Expenditures to Date
February 2026

Date	Num	Name	Memo	Amount
02/01/2026		CRAIG A SMITH	Direct Deposit	0.00
02/01/2026		DALE L THURMAN	Direct Deposit	0.00
02/01/2026		GREGORY AKERS	Direct Deposit	0.00
02/01/2026		JOAN PROTANO	Direct Deposit	0.00
02/01/2026		KATHERINE MCLAUGHLIN	Direct Deposit	0.00
02/01/2026		MARY HESS	Direct Deposit	0.00
02/01/2026		NANCY G BRADLO	Direct Deposit	0.00
02/01/2026		RICHARD J DYER	Direct Deposit	0.00
02/02/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 829052	-271.29
02/02/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 829089742	-1,230.54
02/04/2026	2962	DEKALB CHAMBER OF COMMERCE	Invoice # 23754	-110.00
02/04/2026	2963	DEKALB COUNTY FARM BUREAU	INV 1/14/26 DKTwsp	-300.00
02/04/2026	AR CleanupR	DEKALB CHAMBER OF COMMERCE	Reverse of GJE AR Cleanup -- For CHK	11.00
02/04/2026	EFT	INTERMEDIA	Email security	-314.52
02/04/2026	2980	ELAN FINANCIAL SERVICES	February 2026 Statement Town & Ass	-3,907.11
02/05/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/02/2	-4,862.53
02/06/2026	DD1676	KIMBERLY M BARRIOS	Direct Deposit	0.00
02/06/2026	DD1678	Tiffany J. Martin	Direct Deposit	0.00
02/06/2026	DD1675	COREY NELSON	Direct Deposit	0.00
02/06/2026	DD1677	Scott D. Dabbs	Direct Deposit	0.00
02/09/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 130048	-108.37
02/09/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 130052274	-580.00
02/09/2026	2964	AFLAC	Invoice 964079 - March premiums	-212.84
02/09/2026	2965	COMED	Acct #0407802111 Building Service	-1,324.94
02/09/2026	2966	DEK. CTY. REHAB & NURSING CENTER	February 2026 Allocation	-500.00
02/09/2026	2967	RICOH USA, INC	Customer #3571042 Invoice #5072767	-10.28
02/09/2026	2968	VERIZON	Acct 342151176-00003 Invoice 613441	-92.97
02/09/2026	2969	SPARKLE JANITORIAL SERVICE	Invoice #3183 Office Cleaning Services	-564.00
02/09/2026	2970	Rich Dyer	February 2026 Insurance Reimbursement	-675.00
02/09/2026	2971	Craig Smith	February 2026 Insurance Reimbursement	-128.10
02/09/2026	2972	ANDREW REININK	February 2026 Insurance Reimbursement	-583.22
02/09/2026	2973	Joan Watson Protano	Mileage Reimbursement	-14.00
02/09/2026	2974	FEHR GRAHAM ENGINEERING & ENVIR	Invoice 137476 Structural Engineering	-2,000.00
02/09/2026	2975	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769 Invoice 24422315	-97.29
02/09/2026	2976	SHAW MEDIA	Acct #31058 2026 Subscription	-483.60
02/09/2026	2977	DEKALB TOWNSHIP ROAD DISTRICT	Oakwood & Evergreen Cemetery Mai	-4,928.38
02/09/2026	2978	PITNEY BOWES GLOBAL FINANCIAL SE	Acct 0018471853 Invoice 3107638706	-81.77
02/09/2026	2979	COMED	Acct #1901262222 Cemetery Service	-58.48
02/10/2026	2981	ROOTED FOR GOOD	FY25-26 COY Funding	-5,000.00
02/10/2026	2982	Project H.O.P.E.	FY25-26 COY Funding	-5,000.00
02/10/2026	2983	METRONET	Acct #1653538	-221.28
02/12/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/09/2	-1,760.18
02/13/2026	DD1679	ANDREW C REININK	Direct Deposit	0.00
			TOTAL EXPENDITURES	-35,409.69

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

Date	Num	Name	Memo	Amount
02/01/2026	3166	TUNTLAND ENTERPRISES	25GA02771 Shelter Assistance	-500.00
02/01/2026	3167	Shellpoint Mortgage Servicing	25GA02722 Shelter Assistance	-550.00
02/01/2026	3168	COMED	Acct #2632115000	-70.00
02/01/2026	3169	LK RESIDENTIAL PROPERTIES CORP	25GA02701 Shelter Assistance	-550.00
02/01/2026	3170	COMED	Acct 1251451776	-70.00
02/01/2026	3172	GA CLIENT	24GA02679 Utility Assistance	-40.68
02/01/2026	3171	XFINITY	24GA02679 Utility Assistance	-14.95
02/01/2026	3173	SUBURBAN APARTMENTS	23GA02536 & 23GA02514 Shelter Assistance	-950.00
02/01/2026	3174	GA CLIENT	23GA02536 Utility Assistance	-34.50
02/01/2026	3175	GA CLIENT	23GA02514 Utility Assistance	-34.50
02/01/2026	3176	COMED	Acct #3609992222	-21.70
02/01/2026	3177	Susan Edwards Enterprise LLC	25GA02762 Shelter Assistance	-500.00
02/01/2026	3178	J. Sue Guio	25GA02718 Shelter Assistance	-620.00
02/01/2026	3179	TUNTLAND ENTERPRISES	24GA02646 Shelter Assistance	-500.00
02/01/2026	3180	Michael Vazquez	24GA02675 Shelter Assistance	-550.00
02/01/2026	3181	COMED	Acct #7674272000	-70.00
02/01/2026	3182	COMED	Acct 4889971222	-28.60
02/01/2026	3183	GA CLIENT	23GA02487 Utility Assistance	-25.00
02/01/2026	3184	GA CLIENT	25GA02763 Utility Assistance	-70.00
02/01/2026	3185	GA CLIENT	24GA02692 Utility Assistance	-66.49
02/02/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 807277742	-207.35
02/02/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 807326742	-1,041.14
02/04/2026	3186	COMED	Acct 3407561222	-66.74
02/05/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/02/2026	-3,179.60
02/06/2026	DD1001	Cassandra E Bachochin	Direct Deposit	0.00
02/06/2026	DD1002	ERIKA D BROWN	Direct Deposit	0.00
02/10/2026	3187	Elan Financial Services	February 2026 Statement	-1,611.09
02/10/2026	3188	AFLAC	Invoice 964079 March Premium	-112.32
02/10/2026	3189	Clarity Technology Group, Inc.	Invoice 83731	-61.36
02/10/2026	3190	PASSION PURSUIT, INC	January 2026 Employment Assistance	-270.00
02/10/2026	3191	PITNEY BOWES GLOBAL FINANCIAL SERVICE	Acct #0018471853 Invoice 3107638706 Postage	-40.88
02/10/2026	3192	CARAHSOFT TECHNOLOGY CORP	Invoice IN2187989 Employment Verification Ser	-214.95
02/10/2026	3193	Cassandra Bachochin	February Insurance Reimbursement	-675.00
02/10/2026	3194	Angel Medical Management Services	Invoice 2034338240 Entitlement Consultation	-200.00
02/11/2026	3195	METRONET	Acct 1653538 February 2026 Service	-101.39
			TOTAL EXPENDITURES	-13,048.24



Est. 1850

2026 FEBRUARY ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

FUND	Invoices
ROAD AND BRIDGE	\$9,580.12
PERMANENT ROAD	\$19,699.67
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
CAPITAL FUND	\$1,900.00
All Funds-Total	\$31,179.79

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on FEBRUARY 17, 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 FEBRUARY 2026 at the FEBRUARY 17, 2026 Township Board meeting.

Clerk Joan Watson-Protano

2026 FEBRUARY 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 FEBRUARY ROAD DISTRICT EXPENDITURES TO DATE				
ROAD				
				378.28
02/02/2026	478	JODIE L PETERSON	01/05/26-01/18/26	1,307.06
	479	KAREN S GUMINO	01/05/26-01/18/26	304.55
02/13/2026	480	JODIE L PETERSON	01/19/26-02/01/26	1,307.05
	481	KAREN S GUMINO	01/19/26-02/01/26	105.92
02/13/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB TRACKING # 1355150742	467.52
	E-pay	United States Treasury 2	46-1580226 QB TRACKING # 1355273742	32.68
02/02/2026	2990	BONNELL INDUSTRIES INC	em if# 0226051	282.69
	2991	CITY OF DEKALB-WATER DEPT.	UTIL 11/5/25-12/22/25 PREV. 1927 ACTUAL 1941	429.00
	2992	MESCHER, RINEHART & REDLINGSHAFFER P.C.	LEGAL if# 9737	497.00
	2993	PETERSON, JODIE	OFCE SUP 1/1/25-1/27/26- HP PRINT, TAX 1099 FILING FEES	180.00
02/09/2026	2994	BACON'S TERMITE & PEST CONTROL CO.	BLDG MAINT if# 23274	11.78
	2995	BUMPER TO BUMPER DEKALB	EM if# 416-403874	1,868.52
	2996	CIT TRUCKS, LLC-PERU 3030	EM if# 113W22183	65.00
	2997	CULLIGAN OF DEKALB	MISC EXP 01/01/26-01/31/26	50.22
	2998	DEKALB TWP. TOWN FUND	INTERNET if# 2602030817 01/02/26-02/01/26	382.29
	2999	GUMINO, KAREN	INS BENEFITS DEC BAL. 17.90/JAN BAL 17.90/FEB. 346.49	102.62
	3000	NORTHERN ILLINOIS DISPOSAL SVCS	UTIL if# 24422315T065 02/01/26-02/28/26	40.88
	3001	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE 12/20/25-03/19/26	275.38
	3002	CNH INDUSTRIAL CAPITAL	EM A # 843428 C# 2684410 12/26/25-01/25/26	198.10
	3003	VERIZON	TEL if# 6134425908 DUE 2/17/26	410.10
	3004	DEKALB TWP TOWN FUND	IMRF PENSION- ER219.76/ PY EXP - EE IMRF155.74/VAC34.60	885.48
	3005	ELAN FINANCIAL SERVICES	FUEL 74.46/MISC115.86/OFSUP365.06/EM45.76/TRVL36.20/TEL115.76/SS132.38	
			TOTAL 2026 FEBRUARY ROAD FUND EXPENDITURES TO DATE	9,580.12
PERMANENT ROAD				
				1,856.24
02/02/2026	563	James Poff III	01/05/26-01/18/26	1,871.61
	564	JEFFREY L HARNESS	01/05/26-01/18/26	1,152.16
	565	Nathan Smith	01/05/26-01/18/26	1,943.36
02/13/2026	566	James Poff III	01/19/26-02/01/26	1,960.85
	567	JEFFREY L HARNESS	01/19/26-02/01/26	1,065.47
	568	Nathan Smith	01/19/26-02/01/26	1,452.96
02/02/2026	E-pay	United States Treasury 2	92-1810853 QB Tracking # -1350777358	311.27
	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # -1349441358	46.41
02/11/2026	E-pay	IDES	5233387 QB Tracking # 1358187742	1,490.14
	E-pay	United States Treasury 2	92-1810853 QB Tracking # 1358317742	317.80
	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # 1358618742	1,510.13
02/02/2026	4507	CONSERV FS INC	EF if# 166001652 bulk diesel 39.2 gal @ 2.90=113.68/ if# 47006187 simplex supreme 55 gal @ 25.39	1,334.42
02/09/2026	4508	CONSERV FS INC	EF if# 132010019 341.5 GAL/ if# 132010020 78.3 GAL	957.29
	4509	DTN, LLC	Rentals if#210-00263374 01/22/26-04/21/26	354.55
	4510	HARNESS, JEFF	Insurance Benefits 2026 FEB	311.00
	4511	POFF, JAMIE	Insurance Benefits 2026 FEB	1,764.01
	4512	DEKALB TWP TOWN FUND	IMRF PENSION- ER823.87/ PY EXP - EE IMRF 583.85/VAC 356.29	
			TOTAL 2026 FEBRUARY PERM RD EXPENDITURES TO DATE	19,699.67
CAPITAL FUND				
				1900.00
2/9/2026	1014	GREGORY REWERTS, ARCHITECT	NEW BLDG if# 01302026	
			TOTAL 2026 FEBRUARY CAPITAL FUND EXPENDITURES TO DATE	1900.00

DeKalb Township
Profit & Loss Budget vs. Actual

April 2025 through January 2026

						TOTAL		
					Jan 26	Apr '25 - Jan 26	Budget	% of Budget
Income								
				Building Capital Sub-Acct.				
				Interest	326.81	3,996.92	5,000.00	79.94%
				Total Building Capital Sub-Acct.	326.81	3,996.92	5,000.00	79.94%
				Cemetery Capital Sub-Acct.				
				Interest	138.98	1,498.37	400.00	374.59%
				Cemetery Capital Sub-Acct. - Other	1,000.00	1,000.00		
				Total Cemetery Capital Sub-Acct.	1,138.98	2,498.37	400.00	624.59%
				General Town Fund - Income				
				Cemetery Income	2,050.00	2,600.00	5,000.00	52.0%
				Grants Received	0.00	0.00	5,500.00	0.0%
				Interest Income	746.95	11,999.16	12,750.00	94.11%
				Miscellaneous	0.00	2,818.73	3,000.00	93.96%
				PPRT (State Replacement Tax)	8,185.71	47,562.61	45,000.00	105.7%
				Property Tax				
				Recapture Revenue	0.00	923.66	850.00	108.67%
				Property Tax - Other	0.00	903,559.03	905,000.00	99.84%
				Total Property Tax	0.00	904,482.69	905,850.00	99.85%
				Road Dist Salary Reimbursement	0.00	0.00	35,000.00	0.0%
				TIF Fund Disbursement	4,139.19	4,139.19	2,500.00	165.57%
				TOIRMA DIVIDEND	0.00	0.00	1,000.00	0.0%
				Total General Town Fund - Income	15,121.85	973,602.38	1,015,600.00	95.87%
				Peace Park Project Sub-Acct				
				Donations	35,000.00	135,000.00	150,000.00	90.0%
				Interest	66.15	886.79	750.00	118.24%
				Total Peace Park Project Sub-Acct	35,066.15	135,886.79	150,750.00	90.14%
				Total Income	51,653.79	1,115,984.46	1,171,750.00	95.24%
				Gross Profit	51,653.79	1,115,984.46	1,171,750.00	95.24%
				Expense				
				A. CONTINGENCIES	0.00	0.00	50,000.00	0.0%
				adj	0.00	0.00	50,000.00	0.0%
				B. General Town Fund Expense				
				Administration Expense				
				1.0 Personnel				
				IMRF - Pension	1,446.07	14,055.10	22,000.00	63.89%
				Insurance Benefits	10,271.40	55,367.20	80,000.00	69.21%
				Medicare	258.38	6,178.87	11,000.00	56.17%
				Salaries (Elected & Staff)	23,299.73	249,628.99	315,000.00	79.25%
				Social Security	1,104.81	26,419.85	45,000.00	58.71%
				Unemployment Insurance	127.16	392.24	3,000.00	13.08%
				Total 1.0 Personnel	36,507.55	352,042.25	476,000.00	73.96%
				2.0 Capital Outlay				
				Building Capital Funds	0.00	0.00	357,802.81	0.0%
				Vehicle	0.00	29,783.00	30,000.00	99.28%
				Total 2.0 Capital Outlay	0.00	29,783.00	387,802.81	7.68%

DeKalb Township
Profit & Loss Budget vs. Actual

April 2025 through January 2026

						TOTAL			
					Jan 26	Apr '25 - Jan 26	Budget	\$ Over Budget	% of Budget
				3.0 Contractual Services					
				Audit	0.00	7,550.00	10,000.00	-2,450.00	75.5%
				Building Maintenance	287.35	2,405.57	10,000.00	-7,594.43	24.06%
				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	841.61	3,068.35	13,750.00	-10,681.65	22.32%
				Janitorial	282.00	3,454.50	6,500.00	-3,045.50	53.15%
				Legal Services	720.00	2,340.00	15,750.00	-13,410.00	14.86%
				Life Safety - Security	0.00	0.00	7,500.00	-7,500.00	0.0%
				Other Professional Services	1,212.00	6,468.92	22,500.00	-16,031.08	28.75%
				Phone - Internet - Utilities	1,048.66	6,980.18	12,500.00	-5,519.82	55.84%
				Postage	0.00	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	44.39	5,900.26	15,000.00	-9,099.74	39.34%
				Travel - Training - Education	620.00	5,216.50	15,000.00	-9,783.50	34.78%
				Website	300.00	1,595.00	5,000.00	-3,405.00	31.9%
				Total 3.0 Contractual Services	5,356.01	60,201.47	158,000.00	-97,798.53	38.1%
				4.0 Commodities					
				Operating Supplies	106.90	6,129.63	15,000.00	-8,870.37	40.86%
				Vehicle Fuel	183.64	870.18	2,500.00	-1,629.82	34.81%
				Total 4.0 Commodities	290.54	6,999.81	17,500.00	-10,500.19	40.0%
				5.0 Other Expenditures					
				Committee on Youth	0.00	2,156.13	20,000.00	-17,843.87	10.78%
				Community Services	193.78	17,494.15	55,000.00	-37,505.85	31.81%
				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	500.00	187,552.01	215,000.00	-27,447.99	87.23%
				Miscellaneous	145.99	347.91	5,000.00	-4,652.09	6.96%
				Social Media	25.26	154.89	1,500.00	-1,345.11	10.33%
				Total 5.0 Other Expenditures	865.03	215,340.14	328,500.00	-113,159.86	65.55%
				Total Administration Expense	43,019.13	664,366.67	1,367,802.81	-703,436.14	48.57%
				Total B. General Town Fund Expense	43,019.13	664,366.67	1,367,802.81	-703,436.14	48.57%
				C. Assessor's Budget					
				1.0 Personnel					
				IMRF	1,169.74	11,655.76	15,000.00	-3,344.24	77.71%
				Insurance Benefits	8,837.22	52,163.92	83,000.00	-30,836.08	62.85%
				Salaries	19,297.17	198,545.12	247,000.00	-48,454.88	80.38%
				Total 1.0 Personnel	29,304.13	262,364.80	345,000.00	-82,635.20	76.05%
				2.0 Contractual Services					
				Appraisal Fee	0.00	0.00	2,700.00	-2,700.00	0.0%
				Dues	0.00	150.00	350.00	-200.00	42.86%
				Equipment Maintenance	0.00	0.00	1,000.00	-1,000.00	0.0%
				IT Services - Security	119.46	2,352.82	4,800.00	-2,447.18	49.02%
				Legal Services	0.00	0.00	3,000.00	-3,000.00	0.0%
				Postage	0.00	576.85	1,000.00	-423.15	57.69%

DeKalb Township
Profit & Loss Budget vs. Actual

April 2025 through January 2026

						TOTAL			
					Jan 26	Apr '25 - Jan 26	Budget	\$ Over Budget	% of Budget
				Printing	3.44	209.28	800.00	-590.72	26.16%
				Software Licensing	0.00	7,000.00	8,500.00	-1,500.00	82.35%
				Telephone - Internet	180.55	1,800.40	3,000.00	-1,199.60	60.01%
				Travel - Educ - Training	0.00	184.13	7,000.00	-6,815.87	2.63%
				Total 2.0 Contractual Services	303.45	12,273.48	32,150.00	-19,876.52	38.18%
				3.0 Commodities					
				Office Equipment	0.00	95.55	1,500.00	-1,404.45	6.37%
				Office Furniture	0.00	0.00	2,000.00	-2,000.00	0.0%
				Office Supplies	96.17	549.57	1,700.00	-1,150.43	32.33%
				Operating Supplies	0.00	120.62	1,400.00	-1,279.38	8.62%
				Total 3.0 Commodities	96.17	765.74	6,600.00	-5,834.26	11.6%
				4.0 Capital Outlay					
				Computer Hardware	0.00	699.00	2,800.00	-2,101.00	24.96%
				Computer Software	630.00	929.50	1,000.00	-70.50	92.95%
				Total 4.0 Capital Outlay	630.00	1,628.50	3,800.00	-2,171.50	42.86%
				5.0 Other Expenditures					
				Miscellaneous Expense	0.00	0.00	1,000.00	-1,000.00	0.0%
				Property Online	0.00	1,200.00	1,200.00	0.00	100.0%
				Website	0.00	0.00	200.00	-200.00	0.0%
				Total 5.0 Other Expenditures	0.00	1,200.00	2,400.00	-1,200.00	50.0%
				6.0 BUILDING EXPENSES					
				Alarm Services	0.00	0.00	300.00	-300.00	0.0%
				HVAC Maintenance	287.35	1,652.39	3,000.00	-1,347.61	55.08%
				Janitorial	282.00	2,749.50	5,000.00	-2,250.50	54.99%
				Utilities	907.03	4,617.65	12,000.00	-7,382.35	38.48%
				Total 6.0 BUILDING EXPENSES	1,476.38	9,019.54	20,300.00	-11,280.46	44.43%
				Total C. Assessor's Budget	31,810.13	287,252.06	410,250.00	-122,997.94	70.02%
				D. Cemetery Fund					
				1.0 PERSONNEL					
				Salaries	0.00	2,212.01	4,000.00	-1,787.99	55.3%
				Total 1.0 PERSONNEL	0.00	2,212.01	4,000.00	-1,787.99	55.3%
				2.0 CAPITAL OUTLAY					
				Equipment	0.00	0.00	10,000.00	-10,000.00	0.0%
				Transfer to Cem. Capital Fund	0.00	98,100.00	98,100.00	0.00	100.0%
				Total 2.0 CAPITAL OUTLAY	0.00	0.00	108,100.00	-108,100.00	0.0%
				3.0 CONTRACTUAL					
				Computer Software	0.00	1,029.00	3,500.00	-2,471.00	29.4%
				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	837.00	5,161.00	43,500.00	-38,339.00	11.86%
				Postage	0.00	0.00	100.00	-100.00	0.0%
				Publishing - Printing	75.02	75.02	3,200.00	-3,124.98	2.34%
				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%

DeKalb Township
Profit & Loss Budget vs. Actual

April 2025 through January 2026

						TOTAL			
					Jan 26	Apr '25 - Jan 26	Budget	\$ Over Budget	% of Budget
				Snow Removal	0.00	0.00	3,000.00	-3,000.00	0.0%
				Training - Educ. - Travel	105.00	707.90	1,500.00	-792.10	47.19%
				Tree Services	0.00	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	1,017.02	17,692.46	132,900.00	-115,207.54	13.31%
				4.0 COMMODITIES					
				Equipment - Supplies	36.01	392.55	4,000.00	-3,607.45	9.81%
				Signage - Fencing	0.00	7,660.00	10,000.00	-2,340.00	76.6%
				Utility	58.53	488.48	1,000.00	-511.52	48.85%
				Total 4.0 COMMODITIES	94.54	8,541.03	15,000.00	-6,458.97	56.94%
				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	1,111.56	28,685.50	261,000.00	-232,314.50	10.99%
				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%
				Payroll Expenses	-3,738.22	-2,407.05	15,000.00	-17,407.05	-16.05%
				Total Expense	72,202.60	1,021,918.68	2,819,802.81	-1,797,884.13	36.24%
				Net Income	-20,548.81	94,065.78	-1,648,052.81	1,742,118.59	-5.71%

**DeKalb Township General Assistance
Profit & Loss Budget vs. Actual
April 2025 through January 2026**

					TOTAL				
				Jan 26	Apr '25 - Jan 26	Budget	\$ Over Budget	% of Budget	
Income									
General Assistance									
			IGA Income	0.00	9,568.78	30,000.00	-20,431.22	31.9%	
			Interest	125.52	1,885.07	2,500.00	-614.93	75.4%	
			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	0.00	9,617.18	9,500.00	117.18	101.23%	
			Total General Assistance	125.52	231,169.85	252,500.00	-21,330.15	91.55%	
			Total Income	125.52	231,169.85	252,500.00	-21,330.15	91.55%	
Gross Profit				125.52	231,169.85	252,500.00	-21,330.15	91.55%	
Expense									
General Assistance Fund									
Administration									
			1.0 PERSONNEL						
			IMRF	505.46	5,618.64	10,000.00	-4,381.36	56.19%	
			Insurance Benefits	6,241.82	25,240.70	35,000.00	-9,759.30	72.12%	
			Medicare	125.28	1,392.65	3,000.00	-1,607.35	46.42%	
			Salaries	8,640.33	95,906.14	124,950.00	-29,043.86	76.76%	
			Social Security	535.70	5,954.79	8,500.00	-2,545.21	70.06%	
			Unemployment	-296.50	-422.41	1,250.00	-1,672.41	-33.79%	
			Workmen's Compensation	0.00	0.00	2,500.00	-2,500.00	0.0%	
			Total 1.0 PERSONNEL	15,752.09	133,690.51	185,200.00	-51,509.49	72.19%	
			2.0 CONTRACTUAL SERVICES						
			Equipment Mainte & Supplies	0.00	40.88	750.00	-709.12	5.45%	
			IT	804.38	938.30	2,000.00	-1,061.70	46.92%	
			Legal	0.00	135.00	1,800.00	-1,665.00	7.5%	
			Postage	0.00	509.16	750.00	-240.84	67.89%	
			Professional Services	1,212.00	2,013.50	2,500.00	-486.50	80.54%	
			Publishing/Subscr/Printing	301.61	1,275.73	2,500.00	-1,224.27	51.03%	
			Telephone - Email - Internet	101.39	1,143.80	1,750.00	-606.20	65.36%	
			Transportation Services	0.00	0.00	500.00	-500.00	0.0%	
			Travel - Training - Education	0.00	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	2,419.38	7,396.44	16,050.00	-8,653.56	46.08%	
			3.0 COMMODITIES						
			Equipment	0.00	4,280.99	5,000.00	-719.01	85.62%	
			Operating Supplies	543.28	2,477.45	4,000.00	-1,522.55	61.94%	
			Payroll Expenses	296.50	5,273.97	10,000.00	-4,726.03	52.74%	
			Total 3.0 COMMODITIES	839.78	12,032.41	19,000.00	-6,967.59	63.33%	
			Miscellaneous	0.00	85.06	925.00	-839.94	9.2%	
			Administration - Other	0.00	0.00	0.00	0.00	0.0%	
			Total Administration	19,011.25	153,204.42	221,175.00	-67,970.58	69.27%	
			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%	
			MACI Med Casastrophic	0.00	3,833.00	5,000.00	-1,167.00	76.66%	

DeKalb Township General Assistance
Profit & Loss Budget vs. Actual
 April 2025 through January 2026

							TOTAL			
						Jan 26	Apr '25 - Jan 26	Budget	\$ Over Budget	% of Budget
					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	554.93	5,908.80	8,000.00	-2,091.20	73.86%
					Total 1.0 CONTRACTUAL SERVICES	554.93	9,741.80	31,000.00	-21,258.20	31.43%
					2.0 COMMODITIES					
					Additional Assistance	0.00	83.65	2,500.00	-2,416.35	3.35%
					Emergency Assistance	1,407.00	31,065.90	50,000.00	-18,934.10	62.13%
					Food/Personal/Household Support	0.00	1,175.57	5,000.00	-3,824.43	23.51%
					General Assistance	6,588.55	74,330.24	95,000.00	-20,669.76	78.24%
					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	7,995.55	109,999.40	157,750.00	-47,750.60	69.73%
					Total Home Relief	8,550.48	119,741.20	188,750.00	-69,008.80	63.44%
					General Assistance Fund - Other	0.00	0.00	0.00	0.00	0.0%
					Total General Assistance Fund	27,561.73	275,945.62	414,425.00	-138,479.38	66.59%
					Total Expense	27,561.73	275,945.62	414,425.00	-138,479.38	66.59%
					Net Income	-27,436.21	-44,775.77	-161,925.00	117,149.23	27.65%

DeKalb Township Road Fund
2026 JANUARY Profit & Loss Budget vs. Actual
April 2025 through January 2026

		TOTAL				
		Jan 26	Apr '25 - Jan 26	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	16,266.35	94,514.64	100,000.00	-5,485.36	94.52%
	381 Interest Income	223.83	3,155.92	3,750.00	-594.08	84.16%
	389 Miscellaneous Fines Etc	1,194.00	6,421.18	1,500.00	4,921.18	428.08%
	TIF DISBURSEMENT	0.00	0.00	4,500.00	-4,500.00	0.0%
	TOI Travel Reimbursement	247.80	1,141.02	4,500.00	-3,358.98	25.36%
	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	17,931.98	304,565.22	878,669.00	-574,103.78	34.66%
	Total Income	17,931.98	304,565.22	878,669.00	-574,103.78	34.66%
	Gross Profit	17,931.98	304,565.22	878,669.00	-574,103.78	34.66%
Expense						
adj		0.00	0.00			
General Road Fund						
Road and Bridge Fund						
6-11 Administration						
Commodities						
	651 Office- Computer,Supp	126.59	1,791.21	6,250.00	-4,458.79	28.66%
	652 Operating Expense	0.00	0.00	1,650.00	-1,650.00	0.0%
	Payroll Expenses	433.51	4,727.80	10,000.00	-5,272.20	47.28%
	Total Commodities	560.10	6,519.01	17,900.00	-11,380.99	36.42%
Contractual Services						
	531 Accounting	0.00	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	0.00	654.55	225.00	429.55	290.91%
	552 Telephone / Radios	376.32	3,709.54	3,500.00	209.54	105.99%
	553 Printing/Publishing	0.00	34.41	875.00	-840.59	3.93%
	554 Utilities Wast/Gas/Water	1,819.39	8,526.71	10,500.00	-1,973.29	81.21%
	555 Dues Road Commissioner	250.00	250.00	325.00	-75.00	76.92%
	556 Personal Property	19,367.96	39,232.26	50,000.00	-10,767.74	78.47%
	567 Internet	132.32	860.71	725.00	135.71	118.72%
	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	351.90	351.90	1,100.00	-748.10	31.99%
	Training	135.00	395.00	850.00	-455.00	46.47%
	Travel	0.00	1,006.65	1,100.00	-93.35	91.51%
	Total Contractual Services	22,432.89	94,996.73	103,650.00	-8,653.27	91.65%

DeKalb Township Road Fund
2026 JANUARY Profit & Loss Budget vs. Actual
April 2025 through January 2026

		TOTAL				
		Jan 26	Apr '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Personnel						
	410 Salaries- Road Crew	0.00	34,191.43	35,000.00	-808.57	97.69%
	411 Salaries Office / Secretary	4,296.22	45,327.55	53,000.00	-7,672.45	85.52%
	451 Health Insurance	70.00	3,384.87	5,500.00	-2,115.13	61.54%
	452 IMRF Pension	202.46	2,227.04	3,000.00	-772.96	74.24%
	453 IDES Unemployment Insurance	30.75	1,311.58	3,500.00	-2,188.42	37.47%
	461 Social Security	266.37	4,930.17	5,800.00	-869.83	85.0%
	462 Medicare	62.29	1,153.01	1,400.00	-246.99	82.36%
Total Personnel		4,928.09	92,525.65	107,200.00	-14,674.35	86.31%
	Total 6-11 Administration	27,921.08	194,041.39	228,750.00	-34,708.61	84.83%
6-45 Maintenance						
	511 Building Maintenance Service	6,660.98	26,604.96	40,000.00	-13,395.04	66.51%
	512 Equipment Maintenance	10,308.07	24,853.65	50,000.00	-25,146.35	49.71%
Capital Outlay						
	New Equip. Storage Bldg & Work	0.00	1,944.80			
	Transfer to Capital Fund Acct-	0.00	2,074.60	132,707.19	-130,632.59	1.56%
Total Capital Outlay		0.00	4,019.40	132,707.19	-128,687.79	3.03%
Commodities						
	652 Shop Supplies	3,284.85	8,511.98	20,000.00	-11,488.02	42.56%
	653 Small Tools	309.00	4,909.43	5,000.00	-90.57	98.19%
	Fuel	65.37	5,554.30	10,000.00	-4,445.70	55.54%
Total Commodities		3,659.22	18,975.71	35,000.00	-16,024.29	54.22%
Other Expenditures						
	928 Rentals & Uniforms	1,183.51	8,834.02	10,500.00	-1,665.98	84.13%
	929 Miscellaneous Expense	204.94	2,369.80	3,500.00	-1,130.20	67.71%
	Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
Total Other Expenditures		1,388.45	11,203.82	39,000.00	-27,796.18	28.73%
	Total 6-45 Maintenance	22,016.72	85,657.54	296,707.19	-211,049.65	28.87%
Road and Bridge Fund - Other		-183.64	-183.64			
	Total Road and Bridge Fund	49,754.16	279,515.29	525,457.19	-245,941.90	53.2%
	Total General Road Fund	49,754.16	279,515.29	525,457.19	-245,941.90	53.2%
	Total Expense	49,754.16	279,515.29	525,457.19	-245,941.90	53.2%
Net Income		-31,822.18	25,049.93	353,211.81	-328,161.88	7.09%

DeKalb Township Perm Road Fund
2026 JANUARY Profit & Loss Budget vs. Actual
April 2025 through January 2026

		TOTAL				
		Jan 26	Apr '25 - Jan 26	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	603.85	9,944.38	12,000.00	-2,055.62	82.87%
	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		603.85	880,581.34	883,617.20	-3,035.86	99.66%
	Total Income	603.85	880,581.34	883,617.20	-3,035.86	99.66%
	Gross Profit	603.85	880,581.34	883,617.20	-3,035.86	99.66%
Expense						
Permanet Road fund						
ADMINISTRATION						
Personnel						
	IMRF	1,676.17	12,981.47	16,300.00	-3,318.53	79.64%
	Insurance Benefits	6,575.21	35,656.36	48,222.50	-12,566.14	73.94%
	Medicare	187.68	1,661.82	3,300.00	-1,638.18	50.36%
	Salaries-Highway Commissioner	0.00	0.00	25,000.00	-25,000.00	0.0%
	Salaries-Road Crew	12,974.28	114,870.98	155,000.00	-40,129.02	74.11%
	Social Security	802.47	7,105.60	12,000.00	-4,894.40	59.21%
	Unemployment	92.23	239.65	1,100.00	-860.35	21.79%
Total Personnel		22,308.04	172,515.88	260,922.50	-88,406.62	66.12%
	Total ADMINISTRATION	22,308.04	172,515.88	260,922.50	-88,406.62	66.12%
Commodities						
	655 Equipment Fuel	4,636.99	30,569.04	40,000.00	-9,430.96	76.42%
	Payroll Expenses					
Total Commodities						
Contractual Services						
	514 Road Maintenance		0.00	0.00	0.00	0.0%
	515 Road Lighting	180.06	1,812.64	4,400.00	-2,587.36	41.2%
	516 Contract Labor	0.00	1,000.00	5,000.00	-4,000.00	20.0%
	594 Rentals	0.00	11,710.22	6,500.00	5,210.22	180.16%
	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	0.00	351,695.56	715,000.00	-363,304.44	49.19%
	Road Salt-Chips-Treatment	21,986.82	21,986.82	42,000.00	-20,013.18	52.35%
	Road Signs					
	Road Striping-Paint- Beads					
Total Contractual Services						
Other Expenditures						
	929 Miscellaneous					
	Contingencies	0.00	0.00	0.00	0.00	0.0%
Total Other Expenditures		0.00	0.00	0.00	0.00	0.0%
	Total Permanet Road fund	22,308.04	172,515.88	260,922.50	-88,406.62	66.12%
	Total Expense	22,308.04	172,515.88	260,922.50	-88,406.62	66.12%
Net Income		-21,704.19	708,065.46	622,694.70	85,370.76	113.71%

DeKalb Township B & E Road Fund
2026 JANUARY Profit & Loss Budget vs. Actual
April 2025 through January 2026

		TOTAL				
		Jan 26	Apr '25 - Jan 26	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	67.58	1,880.66	1,000.00	880.66	188.07%
	Equipment Sales	17,500.00	51,250.00	61,250.00	-10,000.00	83.67%
	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		17,567.58	228,905.73	239,585.14	-10,679.41	95.54%
	Total Income	17,567.58	228,905.73	239,585.14	-10,679.41	95.54%
	Gross Profit	17,567.58	228,905.73	239,585.14	-10,679.41	95.54%
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		17,567.58	-189,478.45	-270,414.86	80,936.41	70.07%

DeKalb Township Special Bridge Fund

2026 JANUARY Profit & Loss Budget vs. Actual

April 2025 through January 2026

		TOTAL				
		Jan 26	Apr '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Income						
27 Special Bridge Fund						
	381 Interest Income	292.82	3,583.55	4,000.00	-416.45	89.59%
	382 Miscellaneous Expenses	315.08	315.08	50.00	265.08	630.16%
Total 27 Special Bridge Fund		607.90	3,898.63	4,050.00	-151.37	96.26%
	Total Income	607.90	3,898.63	4,050.00	-151.37	96.26%
	Gross Profit	607.90	3,898.63	4,050.00	-151.37	96.26%
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	0.00	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		0.00	356.11	108,000.00	-107,643.89	0.33%
	Total Contractual Services	0.00	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	0.00	356.11	138,000.00	-137,643.89	0.26%
Net Income		607.90	3,542.52	-133,950.00	137,492.52	-2.65%

ROAD DISTRICT CAPITAL FUND
2026 JANUARY Profit & Loss Budget vs. Actual
April 2025 through January 2026

		TOTAL				
		Jan 26	Apr '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
REVENUES						
	Interest	10.26	1,090.87	4,000.00	-2,909.13	27.27%
	Miscellaneous Revenue	0.00	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		10.26	1,133,419.37	536,807.19	596,612.18	211.14%
	Total Income	10.26	1,133,419.37	536,807.19	596,612.18	211.14%
Expense						
CONTRACTUAL EXPENDITURES						
	New Eq Stge Bldg & Site Con2526	6,262.49	1,126,469.65	532,707.19	593,762.46	211.46%
	Total CONTRACTUAL EXPENDITURES	6,262.49	1,126,469.65	532,707.19	593,762.46	211.46%
	Total Expense	6,262.49	1,126,469.65	532,707.19	593,762.46	211.46%
	Net Ordinary Income	-6,252.23	6,949.72	4,100.00	2,849.72	169.51%
Net Income		-6,252.23	6,949.72	4,100.00	2,849.72	169.51%

DeKalb Township General Assistance
Reconciliation Summary
General Assistance Account, Period Ending 01/30/2026

	Jan 30, 26
Beginning Balance	150,234.87
Cleared Transactions	
Checks and Payments - 50 items	-25,060.09
Deposits and Credits - 5 items	1,320.52
Total Cleared Transactions	-23,739.57
Cleared Balance	126,495.30
Uncleared Transactions	
Checks and Payments - 6 items	-4,233.55
Total Uncleared Transactions	-4,233.55
Register Balance as of 01/30/2026	122,261.75
New Transactions	
Checks and Payments - 23 items	-6,581.65
Total New Transactions	-6,581.65
Ending Balance	115,680.10

**DeKalb Township General Assistance
Reconciliation Detail**
General Assistance Account, Period Ending 01/30/2026

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							150,234.87
Cleared Transactions							
Checks and Payments - 50 Items							
General Journal		10/02/2025		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	3093	GA CLIENT	√	-32.48	-1,297.48
Check		12/01/2025	3096	GA CLIENT	√	-32.48	-1,329.96
Check		01/02/2026	3136	J. Sue Guio	√	-620.00	-1,949.96
Check		01/02/2026	3128	LK RESIDENTIAL PROPERTIES CORP	√	-550.00	-2,499.96
Check		01/02/2026	3125	Shellpoint Mortgage Servicing	√	-550.00	-3,049.96
Check		01/02/2026	3139	Michael Vazquez	√	-550.00	-3,599.96
Check		01/02/2026	3122	TUNTLAND ENTERPRISES	√	-500.00	-4,099.96
Check		01/02/2026	3137	TUNTLAND ENTERPRISES	√	-500.00	-4,599.96
Check		01/02/2026	3135	Katherine Allison	√	-312.50	-4,912.46
Check		01/02/2026	3133	Susan Edwards Enterprise LLC	√	-285.15	-5,197.61
Check		01/02/2026	3129	COMED	√	-70.00	-5,267.61
Check		01/02/2026	3141	GA CLIENT	√	-70.00	-5,337.61
Check		01/02/2026	3140	GA CLIENT	√	-70.00	-5,407.61
Check		01/02/2026	3126	COMED	√	-70.00	-5,477.61
Check		01/02/2026	3138	GA CLIENT	√	-67.90	-5,545.51
Check		01/02/2026	3123	COMED	√	-45.16	-5,590.67
Check		01/02/2026	3142	GA CLIENT	√	-45.00	-5,635.67
Check		01/02/2026	3124	GA CLIENT	√	-43.49	-5,679.16
Check		01/02/2026	3127	GA CLIENT	√	-40.68	-5,719.84
Check		01/02/2026	3132	GA CLIENT	√	-34.50	-5,754.34
Check		01/02/2026	3131	GA CLIENT	√	-34.50	-5,788.84
Check		01/02/2026	3134	COMED	√	-26.51	-5,815.35
Check		01/05/2026	3144	BLUE CROSS BLUE SHIELD	√	-2,729.79	-8,545.14
Check		01/05/2026	3149	Pleasant Residence LLC Walter Q. Nguyen	√	-312.00	-8,857.14
Check		01/05/2026	3146	DEARBORN LIFE INSURANCE CO	√	-94.50	-8,951.64
Check		01/05/2026	3148	TUNTLAND ENTERPRISES	√	-66.68	-9,018.32
Check		01/05/2026	3147	NCPERS GROUP LIFE INSURANCE	√	-16.00	-9,034.32
Check		01/05/2026	3145	THE STANDARD	√	-6.37	-9,040.69
Check		01/07/2026	3150	CITY OF DEKALB-WATER DEPT	√	-70.00	-9,110.69
Check		01/08/2026	3151	SWANSON QUALITY SERVICE	√	-1,212.00	-10,322.69
Liability Check		01/08/2026	E-pay	United States Treasury (2)	√	-983.00	-11,305.69
Liability Check		01/08/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-196.51	-11,502.20
Paycheck		01/09/2026		ERIKA D BROWN	√	-1,568.72	-13,070.92
Paycheck		01/09/2026		Cassandra E Bachochin	√	-1,446.54	-14,517.46
Check		01/13/2026	3152	THE TERRACES AT DEKALB LLC	√	-1,095.00	-15,612.46
Check		01/15/2026	3161	DEKALB TOWNSHIP	√	-1,495.10	-17,107.56
Check		01/15/2026	3159	PINES COMPUTER CONSULTING INC	√	-770.90	-17,878.46
Check		01/15/2026	3160	Cassandra Bachochin	√	-675.00	-18,553.46
Check		01/15/2026	3154	CARDMEMBER SERVICES	√	-629.76	-19,183.22
Check		01/15/2026	3158	CARASOFT TECHNOLOGY CORP	√	-314.93	-19,498.15
Check		01/15/2026	3157	RICOH USA, INC	√	-301.61	-19,799.76
Check		01/15/2026	3156	PASSION PURSUIT, INC	√	-240.00	-20,039.76
Check		01/15/2026	3155	AFLAC	√	-112.32	-20,152.08
Liability Check		01/20/2026	E-pay	United States Treasury (2)	√	-1,034.98	-21,187.04
Liability Check		01/20/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-206.38	-21,393.42
Paycheck		01/23/2026		ERIKA D BROWN	√	-1,606.55	-22,999.97
Paycheck		01/23/2026		Cassandra E Bachochin	√	-1,560.12	-24,560.09
Check		01/26/2026	3165	Petty Cash	√	-500.00	-25,060.09
Total Checks and Payments						-25,060.09	-25,060.09
Deposits and Credits - 5 Items							
Check		10/02/2025	3015	George Christensen III & Lori Jones	√	0.00	0.00
General Journal		11/19/2025	R	George Christensen III & Lori Jones	√	1,195.00	1,195.00
Deposit		01/30/2026			√	125.52	1,320.52
Paycheck		02/06/2026	DD1001	Cassandra E Bachochin	√	0.00	1,320.52
Paycheck		02/06/2026	DD1002	ERIKA D BROWN	√	0.00	1,320.52
Total Deposits and Credits						1,320.52	1,320.52
Total Cleared Transactions						-23,739.57	-23,739.57
Cleared Balance						-23,739.57	126,495.30
Uncleared Transactions							
Checks and Payments - 6 Items							
Check		01/02/2026	3130	SUBURBAN APARTMENTS		-950.00	-950.00
Check		01/02/2026	3143	LJB Homes LLC		-430.00	-1,380.00
Check		01/15/2026	3153	METRONET		-101.39	-1,481.39
Check		01/26/2026	3162	BLUE CROSS BLUE SHIELD		-2,729.79	-4,211.18
Check		01/26/2026	3164	NCPERS GROUP LIFE INSURANCE		-16.00	-4,227.18
Check		01/26/2026	3163	THE STANDARD		-6.37	-4,233.55
Total Checks and Payments						-4,233.55	-4,233.55
Total Uncleared Transactions						-4,233.55	-4,233.55
Register Balance as of 01/30/2026						-27,973.12	122,261.75
New Transactions							
Checks and Payments - 23 Items							
Check		02/01/2026	3173	SUBURBAN APARTMENTS		-950.00	-950.00
Check		02/01/2026	3178	J. Sue Guio		-620.00	-1,570.00

DeKalb Township General Assistance
Reconciliation Detail
General Assistance Account, Period Ending 01/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/01/2026	3167	Shellpoint Mortgage Servicing		-550.00	-2,120.00
Check	02/01/2026	3180	Michael Vazquez		-550.00	-2,670.00
Check	02/01/2026	3169	LK RESIDENTIAL PROPERTIES CORP		-550.00	-3,220.00
Check	02/01/2026	3177	Susan Edwards Enterprise LLC		-500.00	-3,720.00
Check	02/01/2026	3179	TUNTLAND ENTERPRISES		-500.00	-4,220.00
Check	02/01/2026	3166	TUNTLAND ENTERPRISES		-500.00	-4,720.00
Check	02/01/2026	3168	COMED		-70.00	-4,790.00
Check	02/01/2026	3170	COMED		-70.00	-4,860.00
Check	02/01/2026	3181	COMED		-70.00	-4,930.00
Check	02/01/2026	3184	GA CLIENT		-70.00	-5,000.00
Check	02/01/2026	3185	GA CLIENT		-66.49	-5,066.49
Check	02/01/2026	3172	GA CLIENT		-40.68	-5,107.17
Check	02/01/2026	3175	GA CLIENT		-34.50	-5,141.67
Check	02/01/2026	3174	GA CLIENT		-34.50	-5,176.17
Check	02/01/2026	3182	COMED		-28.60	-5,204.77
Check	02/01/2026	3183	GA CLIENT		-25.00	-5,229.77
Check	02/01/2026	3176	COMED		-21.70	-5,251.47
Check	02/01/2026	3171	XFINITY		-14.95	-5,266.42
Liability Check	02/02/2026	E-pay	United States Treasury (2)		-1,041.14	-6,307.56
Liability Check	02/02/2026	E-pay	ILLINOIS DEPARTMENT REVENUE		-207.35	-6,514.91
Check	02/04/2026	3186	COMED		-66.74	-6,581.65
Total Checks and Payments					-6,581.65	-6,581.65
Total New Transactions					-6,581.65	-6,581.65
Ending Balance					-34,554.77	115,680.10

DeKalb Township
Reconciliation Summary
Building Capital Account, Period Ending 01/30/2026

	<u>Jan 30, 26</u>	
Beginning Balance		361,466.92
Cleared Transactions		
Deposits and Credits - 1 item	<u>326.81</u>	
Total Cleared Transactions	<u>326.81</u>	
Cleared Balance		<u><u>361,793.73</u></u>
Register Balance as of 01/30/2026		361,793.73
Ending Balance		361,793.73

DeKalb Township
Reconciliation Detail
Building Capital Account, Period Ending 01/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						361,466.92
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2026			X	326.81	326.81
Total Deposits and Credits					326.81	326.81
Total Cleared Transactions					326.81	326.81
Cleared Balance					326.81	361,793.73
Register Balance as of 01/30/2026					326.81	361,793.73
Ending Balance					326.81	361,793.73

DeKalb Township
Reconciliation Summary
Cemetery Capital Account, Period Ending 01/30/2026

	<u>Jan 30, 26</u>
Beginning Balance	153,719.94
Cleared Transactions	
Deposits and Credits - 1 item	<u>138.98</u>
Total Cleared Transactions	<u>138.98</u>
Cleared Balance	<u><u>153,858.92</u></u>
Register Balance as of 01/30/2026	153,858.92
Ending Balance	153,858.92

DeKalb Township
Reconciliation Detail
Cemetery Capital Account, Period Ending 01/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						153,719.94
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/30/2026			X	138.98	138.98
Total Deposits and Credits					138.98	138.98
Total Cleared Transactions					138.98	138.98
Cleared Balance					138.98	153,858.92
Register Balance as of 01/30/2026					138.98	153,858.92
Ending Balance					138.98	153,858.92

DeKalb Township
Reconciliation Summary
Peace Park Fund, Period Ending 01/30/2026

	Jan 30, 26	
Beginning Balance		62,663.64
Cleared Transactions		
Deposits and Credits - 2 items	35,066.15	
Total Cleared Transactions	35,066.15	
Cleared Balance		97,729.79
Register Balance as of 01/30/2026		97,729.79
Ending Balance		97,729.79

DeKalb Township
Reconciliation Detail
Peace Park Fund, Period Ending 01/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,663.64
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	01/21/2026			X	35,000.00	35,000.00
Deposit	01/30/2026			X	66.15	35,066.15
Total Deposits and Credits					35,066.15	35,066.15
Total Cleared Transactions					35,066.15	35,066.15
Cleared Balance					35,066.15	97,729.79
Register Balance as of 01/30/2026					35,066.15	97,729.79
Ending Balance					35,066.15	97,729.79

DeKalb Township
Reconciliation Summary
Resource Town Bank Acct., Period Ending 01/30/2026

	Jan 30, 26
Beginning Balance	844,476.80
Cleared Transactions	
Checks and Payments - 47 items	-114,022.85
Deposits and Credits - 19 items	20,042.16
Total Cleared Transactions	-93,980.69
Cleared Balance	750,496.11
Uncleared Transactions	
Checks and Payments - 17 items	-43,668.22
Total Uncleared Transactions	-43,668.22
Register Balance as of 01/30/2026	706,827.89
New Transactions	
Checks and Payments - 8 items	-9,222.91
Total New Transactions	-9,222.91
Ending Balance	697,604.98

DeKalb Township
Reconciliation Detail
Resource Town Bank Acct., Period Ending 01/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						844,476.80
Cleared Transactions						
Checks and Payments - 47 items						
Check	12/09/2025	2912	HOPE HAVEN OF ...	X	-20,000.00	-20,000.00
Check	12/09/2025	2914	DEKALB BEHAVIO...	X	-12,500.00	-32,500.00
Check	12/09/2025	2913	KISHWAUKEE YM...	X	-10,000.00	-42,500.00
Check	01/05/2026	2927	BLUE CROSS BLU...	X	-8,283.69	-50,783.69
Check	01/05/2026	2929	DEARBORN LIFE I...	X	-378.00	-51,161.69
Check	01/05/2026	2928	THE STANDARD	X	-50.96	-51,212.65
Liability Check	01/07/2026	E-pay	United States Treas...	X	-1,126.26	-52,338.91
Liability Check	01/07/2026	E-pay	ILLINOIS DEPART...	X	-268.47	-52,607.38
Liability Check	01/07/2026	E-pay	United States Treas...	X	-59.36	-52,666.74
Liability Check	01/07/2026	E-pay	IDES	X	-12.36	-52,679.10
Liability Check	01/08/2026		QuickBooks Payroll ...	X	-4,906.89	-57,585.99
Check	01/08/2026	2930	SWANSON QUALIT...	X	-1,212.00	-58,797.99
Check	01/08/2026	EFT	INTERMEDIA	X	-314.52	-59,112.51
Check	01/09/2026	EFT	Expert Pay	X	-336.00	-59,448.51
Liability Check	01/13/2026	E-pay	United States Treas...	X	-561.16	-60,009.67
Liability Check	01/13/2026	E-pay	ILLINOIS DEPART...	X	-105.18	-60,114.85
Liability Check	01/13/2026	E-pay	United States Treas...	X	-8.39	-60,123.24
Liability Check	01/14/2026		QuickBooks Payroll ...	X	-1,715.57	-61,838.81
Check	01/15/2026	2931	PINES COMPUTER...	X	-1,357.30	-63,196.11
Check	01/15/2026	2936	COMED	X	-1,251.22	-64,447.33
Check	01/15/2026	2934	ELAN FINANCIAL S...	X	-814.36	-65,261.69
Check	01/15/2026	2941	Rich Dyer	X	-675.00	-65,936.69
Check	01/15/2026	2939	ANDREW REININK	X	-583.22	-66,519.91
Check	01/15/2026	2949	TRANE	X	-574.70	-67,094.61
Check	01/15/2026	2953	ZUKOWSKI, ROGE...	X	-522.00	-67,616.61
Check	01/15/2026	2944	DEK. CTY. REHAB ...	X	-500.00	-68,116.61
Check	01/15/2026	2946	OC CREATIVE, INC	X	-300.00	-68,416.61
Check	01/15/2026	2947	NICOR GAS	X	-252.25	-68,668.86
Check	01/15/2026	2938	AFLAC	X	-212.84	-68,881.70
Check	01/15/2026	2951	VERIZON	X	-136.89	-69,018.59
Check	01/15/2026	2932	ALLIANCE OF ILLIN...	X	-105.00	-69,123.59
Check	01/15/2026	2945	NORTHERN ILLINO...	X	-97.83	-69,221.42
Check	01/15/2026	2948	SHAW MEDIA	X	-75.02	-69,296.44
Check	01/15/2026	2935	COMED	X	-58.53	-69,354.97
Check	01/15/2026	2937	RICOH USA, INC	X	-3.44	-69,358.41
Check	01/20/2026	EFT	IMRF	X	-9,398.40	-78,756.81
Liability Check	01/20/2026	E-pay	United States Treas...	X	-1,144.84	-79,901.65
Liability Check	01/20/2026	E-pay	United States Treas...	X	-561.12	-80,462.77
Liability Check	01/20/2026	E-pay	ILLINOIS DEPART...	X	-272.67	-80,735.44
Liability Check	01/20/2026	E-pay	ILLINOIS DEPART...	X	-105.18	-80,840.62
Liability Check	01/22/2026		QuickBooks Payroll ...	X	-4,975.83	-85,816.45
Check	01/23/2026	EFT	Expert Pay	X	-336.00	-86,152.45
Liability Check	01/26/2026	E-pay	United States Treas...	X	-6,593.06	-92,745.51
Liability Check	01/26/2026	E-pay	ILLINOIS DEPART...	X	-1,173.23	-93,918.74
Check	01/26/2026	2955	DEKALB TOWNSHI...	X	-183.64	-94,102.38
Liability Check	01/29/2026		QuickBooks Payroll ...	X	-1,715.59	-95,817.97
Liability Check	01/30/2026		QuickBooks Payroll ...	X	-18,204.88	-114,022.85
Total Checks and Payments					-114,022.85	-114,022.85
Deposits and Credits - 19 items						
Paycheck	01/09/2026	DD1659	Scott D. Dabbs	X	0.00	0.00
Paycheck	01/09/2026	DD1658	KIMBERLY M BARR...	X	0.00	0.00
Paycheck	01/09/2026	DD1660	Tiffany J. Martin	X	0.00	0.00
Paycheck	01/09/2026	DD1657	COREY NELSON	X	0.00	0.00
Deposit	01/13/2026			X	2,425.21	2,425.21
Deposit	01/13/2026			X	8,185.71	10,610.92
Check	01/15/2026	2943	DEKALB CHAMBER...	X	0.00	10,610.92
Paycheck	01/15/2026	DD1661	ANDREW C REININK	X	0.00	10,610.92
Check	01/15/2026	2952	VOID	X	0.00	10,610.92
Deposit	01/15/2026			X	2,495.10	13,106.02
Deposit	01/21/2026			X	450.00	13,556.02
Paycheck	01/23/2026	DD1664	Scott D. Dabbs	X	0.00	13,556.02
Paycheck	01/23/2026	DD1665	Tiffany J. Martin	X	0.00	13,556.02
Paycheck	01/23/2026	DD1662	COREY NELSON	X	0.00	13,556.02

DeKalb Township
Reconciliation Detail
Resource Town Bank Acct., Period Ending 01/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	01/23/2026	DD1663	KIMBERLY M BARR...	X	0.00	13,556.02
Paycheck	01/30/2026	DD1666	ANDREW C REININK	X	0.00	13,556.02
Deposit	01/30/2026			X	746.95	14,302.97
Deposit	01/30/2026			X	1,600.00	15,902.97
Deposit	01/30/2026			X	4,139.19	20,042.16
Total Deposits and Credits					20,042.16	20,042.16
Total Cleared Transactions					-93,980.69	-93,980.69
Cleared Balance					-93,980.69	750,496.11
Uncleared Transactions						
Checks and Payments - 17 items						
Check	11/24/2025	2882	Northern Illinois Ho...		-50.00	-50.00
Check	12/09/2025	2918	VOLUNTARY ACTI...		-15,000.00	-15,050.00
Paycheck	01/01/2026	DD16...	CRAIG A SMITH		-6,152.14	-21,202.14
Paycheck	01/01/2026	DD16...	RICHARD J DYER		-5,570.17	-26,772.31
Paycheck	01/01/2026	DD16...	MARY HESS		-5,304.02	-32,076.33
Check	01/15/2026	2940	Kimberly Barrios		-675.00	-32,751.33
Check	01/15/2026	2950	SPARKLE JANITOR...		-564.00	-33,315.33
Check	01/15/2026	2933	METRONET		-221.30	-33,536.63
Check	01/15/2026	2942	Craig Smith		-128.10	-33,664.73
General Journal	01/15/2026	AR Cl...	DEKALB CHAMBER...		-11.00	-33,675.73
Check	01/26/2026	2958	BLUE CROSS BLU...		-8,283.69	-41,959.42
Check	01/26/2026	2956	ZUKOWSKI, ROGE...		-1,035.00	-42,994.42
Check	01/26/2026	2960	NICOR GAS		-212.76	-43,207.18
Check	01/26/2026	2959	DEKALB PUBLIC LI...		-193.78	-43,400.96
Check	01/26/2026	2961	TOWNSHIP OFFICI...		-125.00	-43,525.96
Check	01/26/2026	2957	PITNEY BOWES INC		-91.30	-43,617.26
Check	01/26/2026	2954	THE STANDARD		-50.96	-43,668.22
Total Checks and Payments					-43,668.22	-43,668.22
Total Uncleared Transactions					-43,668.22	-43,668.22
Register Balance as of 01/30/2026					-137,648.91	706,827.89
New Transactions						
Checks and Payments - 8 items						
Liability Check	02/02/2026	E-pay	United States Treas...		-1,230.54	-1,230.54
Liability Check	02/02/2026	E-pay	ILLINOIS DEPART...		-271.29	-1,501.83
Check	02/04/2026	2963	DEKALB COUNTY ...		-300.00	-1,801.83
Check	02/04/2026	2962	DEKALB CHAMBER...		-110.00	-1,911.83
Liability Check	02/05/2026		QuickBooks Payroll ...		-4,862.53	-6,774.36
Liability Check	02/09/2026	E-pay	United States Treas...		-580.00	-7,354.36
Liability Check	02/09/2026	E-pay	ILLINOIS DEPART...		-108.37	-7,462.73
Liability Check	02/12/2026		QuickBooks Payroll ...		-1,760.18	-9,222.91
Total Checks and Payments					-9,222.91	-9,222.91
Total New Transactions					-9,222.91	-9,222.91
Ending Balance					-146,871.82	697,604.98

DeKalb Township - Peace Park Fund
Total Expenditures
January 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jan 26				
01/21/2026			Deposit	35,000.00
01/30/2026			Interest	66.15
Jan 26				

DeKalb Township Road Fund
2026 JANUARY Reconciliation Summary
New Resource Bank 0560, Period Ending 01/31/2026

	Jan 31, 26
Beginning Balance	255,580.41
Cleared Transactions	
Checks and Payments - 49 items	-49,134.48
Deposits and Credits - 7 items	18,115.62
Total Cleared Transactions	-31,018.86
Cleared Balance	224,561.55
Uncleared Transactions	
Checks and Payments - 10 items	-2,045.77
Total Uncleared Transactions	-2,045.77
Register Balance as of 01/31/2026	222,515.78
New Transactions	
Checks and Payments - 2 items	-1,683.34
Total New Transactions	-1,683.34
Ending Balance	220,832.44

DeKalb Township Road Fund
2026 JANUARY Reconciliation Detail
New Resource Bank 0560, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						255,580.41
Cleared Transactions						
Checks and Payments - 49 items						
Check	12/09/2025	2942	ATLAS BOBCAT, LLC	X	-85.96	-85.96
Check	12/31/2025	2920	CINTAS CORP #03...	X	-536.73	-622.69
Check	12/31/2025	2918	ATLAS BOBCAT, LLC	X	-467.42	-1,090.11
Check	12/31/2025	2919	BLUE CROSS BLU...	X	-26.54	-1,116.65
Check	01/02/2026	2955	UNITED LABORAT...	X	-7,648.10	-8,764.75
Paycheck	01/02/2026	475	KAREN S GUMINO	X	-1,307.06	-10,071.81
Check	01/02/2026	2952	SUPERIOR DIESEL...	X	-1,011.31	-11,083.12
Liability Check	01/02/2026	E-pay	United States Treas...	X	-467.24	-11,550.36
Check	01/02/2026	2950	NEBRASKA-IOWA I...	X	-309.00	-11,859.36
Paycheck	01/02/2026	474	JODIE L PETERSON	X	-303.09	-12,162.45
Check	01/02/2026	2951	NICOR GAS	X	-252.25	-12,414.70
Check	01/02/2026	2948	ILLINOIS PUBIC W...	X	-250.00	-12,664.70
Check	01/02/2026	2953	TRANE U.S. INC	X	-246.30	-12,911.00
Check	01/02/2026	2956	VESTIS SERVICES ...	X	-149.69	-13,060.69
Liability Check	01/02/2026	E-pay	ILLINOIS DEPART...	X	-105.84	-13,166.53
Check	01/02/2026	2954	TWINS CLEANING ...	X	-94.00	-13,260.53
Check	01/02/2026	2947	GORDON HARDW...	X	-83.17	-13,343.70
Check	01/02/2026	2949	METRONET	X	-82.89	-13,426.59
Check	01/02/2026	2945	DEKANE EQUIPME...	X	-65.72	-13,492.31
Check	01/02/2026	2944	DEKALB LAWN & E...	X	-31.03	-13,523.34
Check	01/02/2026	2946	DEARBORN LIFE I...	X	-30.72	-13,554.06
Check	01/02/2026	2957	THE STANDARD	X	-6.37	-13,560.43
Check	01/06/2026	2958	CITY OF DEKALB	X	-11,858.02	-25,418.45
Check	01/06/2026	2959	CITY OF SYCAMORE	X	-757.91	-26,176.36
Check	01/06/2026	2960	DEKALB TWSHP T...	X	-392.81	-26,569.17
Check	01/12/2026	2971	WEST SIDE TRACT...	X	-6,477.64	-33,046.81
Check	01/12/2026	2970	DEKANE EQUIPME...	X	-895.40	-33,942.21
Check	01/12/2026	2961	BONNELL INDUST...	X	-493.94	-34,436.15
Liability Check	01/12/2026	E-pay	United States Treas...	X	-471.16	-34,907.31
Check	01/12/2026	2966	VERIZON	X	-198.38	-35,105.69
Liability Check	01/12/2026	E-pay	ILLINOIS DEPART...	X	-107.10	-35,212.79
Check	01/12/2026	2965	NORTHERN ILLINO...	X	-103.15	-35,315.94
Check	01/12/2026	2969	CULLIGAN OF DEK...	X	-55.25	-35,371.19
Check	01/12/2026	2964	DEKALB TWSHP T...	X	-50.22	-35,421.41
Check	01/12/2026	2968	AFLAC	X	-40.70	-35,462.11
Check	01/12/2026	2967	BUMPER TO BUMP...	X	-37.57	-35,499.68
Check	01/12/2026	2963	DEKALB LAWN & E...	X	-35.58	-35,535.26
Paycheck	01/15/2026	477	KAREN S GUMINO	X	-1,307.05	-36,842.31
Paycheck	01/15/2026	476	JODIE L PETERSON	X	-325.30	-37,167.61
Check	01/19/2026	2975	CITY OF DEKALB	X	-6,346.40	-43,514.01
Check	01/19/2026	2979	ELAN FINANCIAL S...	X	-1,997.49	-45,511.50
Check	01/19/2026	2977	COMED	X	-1,251.22	-46,762.72
Check	01/19/2026	2974	CINTAS CORP #03...	X	-1,030.94	-47,793.66
Check	01/19/2026	2976	CITY OF SYCAMORE	X	-405.63	-48,199.29
Check	01/19/2026	2981	PINES COMPUTER...	X	-351.90	-48,551.19
Check	01/19/2026	2973	BUMPER TO BUMP...	X	-219.41	-48,770.60
Check	01/19/2026	2978	DEKANE EQUIPME...	X	-146.30	-48,916.90
Check	01/19/2026	2982	NORTHWEST ILLIN...	X	-135.00	-49,051.90
Check	01/19/2026	2972	AIRGAS USA LLC	X	-82.58	-49,134.48
Total Checks and Payments					-49,134.48	-49,134.48
Deposits and Credits - 7 items						
Check	01/02/2026	2943	CONSERV FS, INC	X	0.00	0.00
Deposit	01/08/2026			X	1,194.00	1,194.00
Check	01/12/2026	2962	BUMPER TO BUMP...	X	0.00	1,194.00
Deposit	01/12/2026			X	16,266.35	17,460.35
Deposit	01/14/2026			X	247.80	17,708.15
Deposit	01/28/2026			X	183.64	17,891.79
Deposit	01/31/2026			X	223.83	18,115.62
Total Deposits and Credits					18,115.62	18,115.62
Total Cleared Transactions					-31,018.86	-31,018.86

DeKalb Township Road Fund
2026 JANUARY Reconciliation Detail
New Resource Bank 0560, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance					-31,018.86	224,561.55
Uncleared Transactions						
Checks and Payments - 10 items						
Check	01/19/2026	2980	METRONET		-82.86	-82.86
Check	01/27/2026	2985	DEKALB LAWN & E...		-504.32	-587.18
Check	01/27/2026	2986	GORDON HARDW...		-236.47	-823.65
Check	01/27/2026	2983	ANDERSON ENTE...		-213.75	-1,037.40
Check	01/27/2026	2987	NICOR GAS		-212.77	-1,250.17
Check	01/27/2026	2988	SUPERIOR DIESEL...		-172.64	-1,422.81
Check	01/27/2026	2984	BLUE CROSS BLU...		-26.54	-1,449.35
Check	01/27/2026	2989	THE STANDARD		-6.37	-1,455.72
Liability Check	01/30/2026	E-pay	United States Treas...		-480.06	-1,935.78
Liability Check	01/30/2026	E-pay	ILLINOIS DEPART...		-109.99	-2,045.77
Total Checks and Payments					-2,045.77	-2,045.77
Total Uncleared Transactions					-2,045.77	-2,045.77
Register Balance as of 01/31/2026					-33,064.63	222,515.78
New Transactions						
Checks and Payments - 2 items						
Paycheck	02/02/2026	479	KAREN S GUMINO		-1,307.06	-1,307.06
Paycheck	02/02/2026	478	JODIE L PETERSON		-376.28	-1,683.34
Total Checks and Payments					-1,683.34	-1,683.34
Total New Transactions					-1,683.34	-1,683.34
Ending Balance					-34,747.97	220,832.44

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02/01/26

DeKalb Township Perm Road Fund
2026 JANUARY Reconciliation Summary
New Resource Bank 0579, Period Ending 01/31/2026

	Jan 31, 26	
Beginning Balance		687,828.34
Cleared Transactions		
Checks and Payments - 24 items	-30,275.90	
Deposits and Credits - 4 items	603.85	
Total Cleared Transactions	-29,672.05	
Cleared Balance		658,156.29
Uncleared Transactions		
Checks and Payments - 7 items	-32,853.63	
Total Uncleared Transactions	-32,853.63	
Register Balance as of 01/31/2026		625,302.66
New Transactions		
Checks and Payments - 5 items	-6,644.24	
Total New Transactions	-6,644.24	
Ending Balance		618,658.42

DeKalb Township Perm Road Fund
2026 JANUARY Reconciliation Detail
New Resource Bank 0579, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						687,828.34
Cleared Transactions						
Checks and Payments - 24 items						
Check	01/02/2026	4488	NORTHERN CONT...	X	-3,951.26	-3,951.26
Check	01/02/2026	4487	H. B. FARM SERVI...	X	-2,974.10	-6,925.36
Check	01/02/2026	4484	BLUE CROSS BLU...	X	-2,885.83	-9,811.19
Check	01/02/2026	4492	DEKALB TWP TOW...	X	-1,982.18	-11,793.37
Paycheck	01/02/2026	558	JEFFREY L HARNE...	X	-1,775.66	-13,569.03
Paycheck	01/02/2026	557	James Poff III	X	-1,723.91	-15,292.94
Check	01/02/2026	4491	CONSERV FS INC	X	-1,401.21	-16,694.15
Check	01/02/2026	4485	CERTIFIED LABOR...	X	-1,375.66	-18,069.81
Liability Check	01/02/2026	E-pay	United States Treas...	X	-1,354.14	-19,423.95
Paycheck	01/02/2026	559	Nathan Smith	X	-1,124.36	-20,548.31
Liability Check	01/02/2026	E-pay	ILLINOIS DEPART...	X	-293.86	-20,842.17
Check	01/02/2026	4486	DEARBORN LIFE I...	X	-94.50	-20,936.67
Check	01/02/2026	4489	THE STANDARD	X	-12.74	-20,949.41
Liability Check	01/12/2026	E-pay	United States Treas...	X	-1,405.16	-22,354.57
Check	01/12/2026	4495	CONSERV FS INC	X	-810.50	-23,165.07
Check	01/12/2026	4496	HARNESS, JEFF	X	-372.57	-23,537.64
Check	01/12/2026	4497	POFF, JAMIE	X	-311.00	-23,848.64
Liability Check	01/12/2026	E-pay	ILLINOIS DEPART...	X	-303.13	-24,151.77
Check	01/12/2026	4493	AFLAC	X	-282.10	-24,433.87
Check	01/12/2026	4494	COM ED	X	-180.06	-24,613.93
Paycheck	01/15/2026	561	JEFFREY L HARNE...	X	-1,805.42	-26,419.35
Paycheck	01/15/2026	560	James Poff III	X	-1,790.50	-28,209.85
Paycheck	01/15/2026	562	Nathan Smith	X	-1,166.05	-29,375.90
Check	01/18/2026	4498	HALVERSON FARMS	X	-900.00	-30,275.90
Total Checks and Payments					-30,275.90	-30,275.90
Deposits and Credits - 4 items						
Check	06/29/2025	4390	ATLAS BOBCAT, LLC	X	0.00	0.00
Check	01/02/2026	4490	CONSERV FS INC	X	0.00	0.00
Check	01/27/2026	4499	BLUE CROSS BLU...	X	0.00	0.00
Deposit	01/31/2026			X	603.85	603.85
Total Deposits and Credits					603.85	603.85
Total Cleared Transactions					-29,672.05	-29,672.05
Cleared Balance					-29,672.05	658,156.29
Uncleared Transactions						
Checks and Payments - 7 items						
Check	01/27/2026	4500	COMPASS MINERA...		-21,986.82	-21,986.82
Check	01/27/2026	4503	NORTHERN CONT...		-5,445.27	-27,432.09
Check	01/27/2026	4506	BLUE CROSS BLU...		-2,885.83	-30,317.92
Check	01/27/2026	4502	HIGH STAR TRAFFIC		-1,124.15	-31,442.07
Check	01/27/2026	4501	CONSERV FS INC		-1,049.62	-32,491.69
Check	01/27/2026	4505	WAGNER AGGREG...		-349.20	-32,840.89
Check	01/27/2026	4504	THE STANDARD		-12.74	-32,853.63
Total Checks and Payments					-32,853.63	-32,853.63
Total Uncleared Transactions					-32,853.63	-32,853.63
Register Balance as of 01/31/2026					-62,525.68	625,302.66
New Transactions						
Checks and Payments - 5 items						
Paycheck	02/02/2026	564	JEFFREY L HARNE...		-1,871.61	-1,871.61
Paycheck	02/02/2026	563	James Poff III		-1,856.24	-3,727.85
Liability Check	02/02/2026	E-pay	United States Treas...		-1,452.96	-5,180.81
Paycheck	02/02/2026	565	Nathan Smith		-1,152.16	-6,332.97
Liability Check	02/02/2026	E-pay	ILLINOIS DEPART...		-311.27	-6,644.24
Total Checks and Payments					-6,644.24	-6,644.24
Total New Transactions					-6,644.24	-6,644.24

1:03 PM
02/01/26

DeKalb Township Perm Road Fund
2026 JANUARY Reconciliation Detail
New Resource Bank 0579, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Ending Balance					<u>-69,169.92</u>	<u>618,658.42</u>

1:36 PM

02/01/26

DeKalb Township B & E Road Fund
2026 JANUARY Reconciliation Summary
New Resource Bank 0587, Period Ending 01/31/2026

	Jan 31, 26	
Beginning Balance		64,833.18
Cleared Transactions		
Deposits and Credits - 2 items	17,567.58	
Total Cleared Transactions	17,567.58	
Cleared Balance		<u>82,400.76</u>
Register Balance as of 01/31/2026		82,400.76
Ending Balance		82,400.76

DeKalb Township B & E Road Fund
2026 JANUARY Reconciliation Detail
New Resource Bank 0587, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						64,833.18
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	01/14/2026			X	17,500.00	17,500.00
Deposit	01/31/2026			X	67.58	17,567.58
Total Deposits and Credits					17,567.58	17,567.58
Total Cleared Transactions					17,567.58	17,567.58
Cleared Balance					17,567.58	82,400.76
Register Balance as of 01/31/2026					17,567.58	82,400.76
Ending Balance					17,567.58	82,400.76

1:50 PM

02/01/26

DeKalb Township Special Bridge Fund
2026 JANUARY Reconciliation Summary
New Resource Bank 0595, Period Ending 01/31/2026

	Jan 31, 26	
Beginning Balance		323,781.12
Cleared Transactions		
Deposits and Credits - 2 items	607.90	
Total Cleared Transactions	607.90	
Cleared Balance		<u>324,389.02</u>
Register Balance as of 01/31/2026		324,389.02
Ending Balance		324,389.02

DeKalb Township Special Bridge Fund
2026 JANUARY Reconciliation Detail
New Resource Bank 0595, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						323,781.12
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	01/21/2026			X	315.08	315.08
Deposit	01/31/2026			X	292.82	607.90
Total Deposits and Credits					607.90	607.90
Total Cleared Transactions					607.90	607.90
Cleared Balance					607.90	324,389.02
Register Balance as of 01/31/2026					607.90	324,389.02
Ending Balance					607.90	324,389.02

11:30 AM

02/01/26

ROAD DISTRICT CAPITAL FUND
2026 JANUARY Reconciliation Summary
RESOURCE BANK - CAPITAL FUND, Period Ending 01/31/2026

	Jan 31, 26	
Beginning Balance		13,201.95
Cleared Transactions		
Checks and Payments - 2 items	-6,262.49	
Deposits and Credits - 2 items	10.26	
Total Cleared Transactions	-6,252.23	
Cleared Balance		<u>6,949.72</u>
Register Balance as of 01/31/2026		6,949.72
Ending Balance		6,949.72

ROAD DISTRICT CAPITAL FUND
2026 JANUARY Reconciliation Detail
RESOURCE BANK - CAPITAL FUND, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,201.95
Cleared Transactions						
Checks and Payments - 2 items						
Check	01/12/2026	1012	FEHR GRAHAM EN...	X	-4,602.00	-4,602.00
Check	01/18/2026	1013	ELAN FINANCIAL S...	X	-1,660.49	-6,262.49
Total Checks and Payments					-6,262.49	-6,262.49
Deposits and Credits - 2 items						
Check	08/30/2025	1002	FOX TITLE COMPA...	X	0.00	0.00
Deposit	01/31/2026			X	10.26	10.26
Total Deposits and Credits					10.26	10.26
Total Cleared Transactions					-6,252.23	-6,252.23
Cleared Balance					-6,252.23	6,949.72
Register Balance as of 01/31/2026					-6,252.23	6,949.72
Ending Balance					-6,252.23	6,949.72

Bid Category	Engineer's Estimate	O'Brien Civil Works	Elliot & Wood	Midwest Excavators	Alliance Contractors	DPI Construction	Iving Construction, Co.	Martam Construction, Inc.	Semper FI Land Inc.
General (Bonds, Insurance, Mobilization)	\$10,500.00	\$4,000.00	\$13,015.00	\$25,696.48	\$13,502.00	\$13,966.00	\$16,979.39	\$19,000.00	\$29,635.00
Infrastructure	\$100,892.00	\$97,707.70	\$112,740.00	\$106,457.00	\$130,616.30	\$107,128.00	\$133,203.65	\$160,409.40	\$149,109.25
Parking	\$4,306.00	\$7,735.00	\$6,366.90	\$19,225.00	\$10,866.90	\$7,148.00	\$7,650.79	\$8,633.00	\$26,014.00
Landscape (trees and shrubs)	\$32,780.00	\$44,032.00	\$23,870.00	\$46,042.00	\$40,391.00	\$40,452.00	\$48,476.42	\$39,940.00	\$38,800.00
Landscape (perennials and grasses)	\$4,728.00	\$8,970.00	\$4,360.00	\$8,884.00	\$8,156.00	\$8,156.00	\$16,125.56	\$5,839.00	\$7,811.00
Furnishings	\$12,800.00	\$8,400.00	\$11,148.00	\$10,400.00	\$12,988.00	\$12,000.00	\$7,876.12	\$14,480.00	\$14,817.00
Total	\$166,006.00	\$170,834.70	\$171,499.90	\$216,704.48	\$216,520.20	\$188,851.00	\$230,311.93	\$248,301.40	\$266,186.25

SECTION 00 51 00

NOTICE OF AWARD

Date of Issuance: **February 17, 2026**

Owner: **DeKalb Township**

Owner's Contract No.:

Engineer: **Fehr Graham**

Engineer's Project No.: **25-129**

Project: **Oakwood Cemetery Columbarium Park Improvements**

Contract Name:

Bidder: O'Brien Civil Works, Inc.

Bidder's Address: 2963 W Mud Creek Rd,

Mt. Morris, IL 61054

TO BIDDER:

You are notified that Owner has accepted your Bid dated January 13, 2026 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Oakwood Cemetery Columbarium Park Improvements

The Contract Price of the awarded Contract is: \$ 170,834.70

Three (3) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☒ a set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of this Notice of Award:

1. Deliver to Owner three (3) counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:

Authorized Signature

By: Mary Hess

Title: DeKalb Township Supervisor

Copy: Engineer

DeKalb Township - Peace Park Fund

Total Expenditures

All Transactions

Date	Num	Name	Memo	Amount
04/01/2025		Donor Contributions	Deposit	\$ 100,000.00
04/25/2025	5100	JADE HANNA SURVEYORS LLC	Survey church/park park	\$ (1,700.00)
04/30/2025			Interest	\$ 114.68
05/21/2025	1001	Fox Title Company	Land Purchase	\$ (13,047.00)
05/30/2025			Interest	\$ 109.24
06/30/2025			Interest	\$ 101.64
07/14/2025	1002	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	Invoice 132504	\$ (4,200.00)
07/31/2025			Interest	\$ 99.98
08/13/2025	1003	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	Invoice 132982	\$ (1,990.00)
08/29/2025			Interest	\$ 90.40
09/11/2025	1004	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	Invoice 134006	\$ (7,960.00)
09/30/2025			Interest	\$ 95.54
10/14/2025	1005	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	Invoice 134716	\$ (9,260.00)
10/31/2025			Interest	\$ 83.59
11/28/2025			Interest	\$ 59.97
12/31/2025			Interest	\$ 65.60

01/20/2026 Peace Park Fund Balance \$ 62,663.64

01/21/2026 Additional donation \$ 35,000.00

TOTAL \$ 97,663.64

Peace Park Infrastructure (per bid) \$ 97,707.70

Township Project Expenses

General (bonds, insurance, mobilization) \$ 4,000.00

Parking \$ 7,735.00

Landscape (trees & shrubs) \$ 44,022.00

Landscape (perennials & grasses) \$ 8,970.00

Furnishings (benches) \$ 8,400.00

Fehr Graham Construction Oversight \$ 15,900.00

TOTAL \$ 89,027.00

costs offset through
Peace Park
commemorative program

SECTION 00 41 13

BID FORM

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

**DeKalb Township
2323 South 4th Street
DeKalb, IL 60115**

The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>1</u>	<u>12-23-25</u>
<u>2</u>	<u>01-08-26</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

- B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

- E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.
- F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.
- J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Lump Sum Bid Price	\$ 170,834.70
--------------------	---------------

ARTICLE 6 – SCHEDULE OF VALUES

The Unit Price Schedule of Values is for number comparison, aiding the bidder in estimating quantities and preparing the lump sum bid. Bidders are responsible for verifying all quantities and not to rely solely on the quantities shown in this schedule. The bid award is based on a single lump sum bid, however, should the project encounter change orders, the unit prices listed below shall govern. The unit price shall include all equipment, materials, and labor necessary to complete the work.

Table A. Tabulation for Base Bid Unit Cost Items					
Item No.	Description of Work	Quantity	Unit	Unit Cost	Item Cost
Demolition & Removal					
1	Pavement Removal	127	SQ YD	10.00	1,270.00
Earthwork					
2	Earth Excavation	290	CY	43.00	12,470.00
3	Furnished Topsoil	145	CY	45.00	6,525.00
Erosion Control and Restoration					
4	Silt Fence (Perimeter Erosion Barrier)	490	LF	5.50	2,695.00
5	Tree Protection	3	EA	355.00	1,065.00
6	Erosion Control Blanket	933	SQ YD	3.30	3,078.90
7	Perennial and Grass/Sedge Planting, Plug	94	EA	15.00	1,410.00

8	Perennial and Grass/Sedge Planting, 1 gal	180	EA	42.00	7,560.00
9	Shrubs, 3 gal, Complete	20	EA	93.00	1,860.00
10	Shrubs, 5 gal, Complete	4	EA	118.00	472.00
11	Trees, 7' ht, Complete	6	EA	1140.00	6,840.00
12	Trees, 4" Cal., Complete	1	EA	1850.00	1,850.00
13	Trees, 2.5" Cal., Complete	30	EA	1100.00	33,000.00
14	Turf Sod, Complete	240	SQ YD	40.00	9,600.00
15	Turf Seed	0.2	ACRE	11665.00	2,333.00
16	4" Steel Edging with Stakes	372	LF	17.00	6,324.00
Paving and Aggregate					
17	HMA Surface Course, IL-9.5, MIX "D" N50	18	TONS	375.00	6,750.00
18	Bituminous Tack Coat, RC-70	9	GAL	1.00	9.00
19	Concrete Pavers, Holland Stone, Heritage Brown	110	SF	50.00	5,500.00
20	5" PCC Pavement	1,294	SF	11.20	14,492.80
21	6" PCC Pavement	392	SF	12.00	4,704.00
22	Compacted Granite, Complete, 2" Depth	20	TONS	500.00	10,000.00
23	6" Ribbon Curb	87	LF	50.00	4,350.00
24	CA-6, Compacted at Depths Specified	180	TONS	60.00	10,800.00

Furnishings					
25	Benches, 6', Furnish and Install, Complete	4	LSUM	2100.00	8,400.00
26	Detectable Warning Panel	16	SF	50.00	800.00
27	Columbarium Footing, Complete	1	LSUM	1700.00	1,700.00
28	Painted Pavement Markings	194	LF	4.00	776.00
29	Painted Symbols & Legends	1	EA	200.00	200.00
General Requirements					
30	Bonds	1	LSUM	1500.00	1,500.00
31	Insurance	1	LSUM	1500.00	1,500.00
32	Mobilization	1	LSUM	1000.00	1,000.00
TOTAL					170,834.70

ARTICLE 7 – TIME OF COMPLETION

7.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 8 – ATTACHMENTS TO THIS BID The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. List of Proposed Subcontractors;
- C. List of Proposed Suppliers;
- D. List of Project References;
- E. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;

F. Contractor's License No.: _____ [or] Evidence of Bidder's ability to obtain a State Contractor's License and a covenant by Bidder to obtain said license within the time for acceptance of Bids;

G. Required Bidder Qualification Statement with supporting data; and

ARTICLE 8 – DEFINED TERMSThe terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

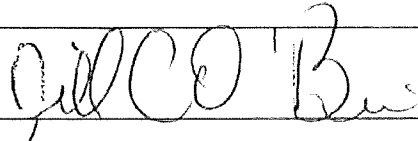
ARTICLE 9 – BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

O'Brien Civil Works, Inc.

By:

[Signature]



[Printed name]

Jill C. O'Brien President

[If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.]



Attest:

[Signature]



[Printed name]

Troy W. O'Brien

Title:

Vice-President

Submittal Date:

1-13-26

Address for giving notices:

2963 W. Mud Creek Rd., Mt. Morris, IL 61054

Telephone Number:

815-734-7722

Fax Number:

815-734-7723

Contact Name and e-mail address:

Troy W. O'Brien

office@obriencw.com

Bidder's License No.:

N/A

(where applicable)

Affidavit of Authority to Sign for a Corporation

Date: July 7, 2025

We, *O'Brien Civil Works Inc. at 2963 W. Mud Creek Rd., Mt. Morris, Illinois 61054* certify that Jill C. O'Brien, President has the authority to sign documents on behalf of our corporation.

Sworn to and subscribed before me:

This 7th day of July of 2025

Day Month Year

Troy W. O'Brien

Printed Name of Officer

Jennifer L Eckerd

Printed Name of Notary Public

Troy W. O'Brien

Signature of Officer

Jennifer L Eckerd

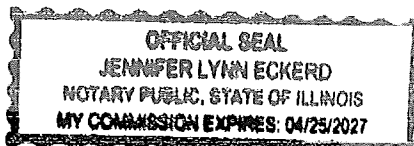
Notary Public's Signature & Seal or Stamp

Vice-President

Job Title / Position

4/25/27

Date My Notary Commission Expires



SECTION 00 43 13

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address): O'BRIEN CIVIL WORKS INC.
2963 W Mud Creek Road
Mount Morris, IL 61054

SURETY (Name, and Address of Principal Place of Business): The Ohio Casualty Insurance Company
175 Berkeley St
Boston, MA 02116

OWNER (Name and Address):
DeKalb Township
2323 South 4th Street
DeKalb, IL 60115

BID

Bid Due Date: January 13, 2026
Description: Oakwood Cemetery Columbarium Park Improvements

BOND (10% of Total Bid)

Bond Number: OC02974

Date: 12/23/2025

Penal sum Ten percent of the amount bid \$ 10.00%

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

O'BRIEN CIVIL WORKS INC.

Bidder's Name and Corporate Seal

By:

Signature

Bill C. O'Brien

Print Name

President

Title

Attest:

Signature

Title

Troy W. O'Brien - Vice President

SURETY

The Ohio Casualty Insurance Company

Surety's Name and Corporate Seal

By:

Signature (Attach Power of Attorney)

Sam Duchow

Print Name

Attorney-in-fact

Title

Attest:

Signature

Title Karla Heffron, Witness

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set

forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

END SECTION



POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8213336-354057**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Michael J. Douglas; Robert Downey; Sam Duchow; Christopher M. Kemp; Kory Mortel; Eliot Motu; Connie Smith; Chris Steinagel

all of the city of Hudson state of WI each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 11th day of March, 2025.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 11th day of March, 2025 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 23rd day of December, 2025.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

SECTION 00 43 36

PROPOSED SUBCONTRACTOR LIST

Name of General Contractor: O'Brien Civil Works, Inc.

No.	Work	Subcontractor
1	Asphalt	Royer Asphalt
2	Landscaping	Cooling Land Concepts
3		
4		
5		
6		
7		

Notes:

1. Indicate "Self-Performed" if a Subcontractor will not be utilized for the Work.
2. Add additional Work scope items such that all Subcontractors planned to be utilized are named on this sheet.

END SECTION.

SECTION 00 43 37

PROPOSED SUPPLIERS LIST

Name of General Contractor: O'Brien Civil Works, Inc.

No.	Equipment	Supplier
1		
	Benches	NuToys Leisure Products
2		
3		
4		
5		
6		
7		
8		
9		

SECTION 00 45 27

PREVAILING WAGE AND COMPLIANCE AFFIDAVIT

I, Jill C. O'Brien on oath hereby state and certify
(President)

that O'Brien Civil Works, Inc. pursuant to a contract
(Company)

dated 1-13-26

with DeKalb Township, an Illinois Municipal Corporation, has complied and will comply with all laws, including those relating to the employment of labor and the payment of the current general prevailing rate of hourly wages for each craft or type of worker or mechanic needed to execute the contract or perform such work, also the current general prevailing rate for legal holiday and overtime work, as ascertained by the Illinois Department of Labor for DeKalb County, Illinois, and those prevailing rates are paid and shall be paid for each craft or type of worker needed to execute the aforesaid contract or to perform such work.

I also certify that O'Brien Civil Works, Inc.
(Company)

shall abide by and comply with all applicable local and State laws relating workmen's compensation, fair employment practices, and prohibiting discrimination in employment as set forth in the IL Human Rights Act including having a written sexual harassment policy.

I further certify that O'Brien Civil Works, Inc.
(Company)

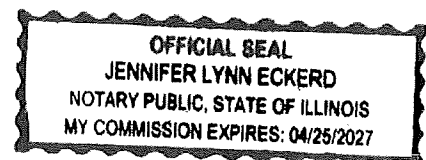
has not been barred from being awarded a contract with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961.

Jill C. O'Brien
Signature

Subscribed and sworn to before me

This 13th day of January, 2026

Jennifer Lynn Eckerd
(Notary Public)



END OF SECTION

25-129 DEKALB TOWNSHIP
OAKWOOD CEMETERY COLUMBARIUM PARK IMPROVEMENTS
12.15.2025 FOR BID

PREVAILING WAGE AND COMPLIANCE AFFIDAVIT
00 45 27 - 1

CONTRACTOR REFERENCES

Please include three references with which the Contractor has completed similar work in the past two years. List name of owner, contact person, address, and phone number.

- 1) Ashton United Methodist Church - Mike Messer 815-262-9599

906 Richardson Ave.

Ashton IL 61006

Project Description and Contract
Amount \$14,000 - Concrete - Remove and Replace Sidewalk 2025

- 2) Woodhave Lakes Association - Justin Rodriguez - 815-849-5209

509 LaMoille Road

Sublette IL 61367

Project Description and Contract
Amount \$370,673 - Pool 2 Site Improvements 2025

- 3) Byron Forest Preserve - Todd Tucker - 815-234-8535

7993 N River Rd.

Byron IL 61010

Project Description and Contract
Amount \$337,508 - Jarrett Center - 2024

4) _____

Project Description and Contract
Amount _____

5) _____

Project Description and Contract
Amount _____



Illinois Department
of Transportation

Certificate of Eligibility

O'Brien Civil Works, Inc.
2963 W. Mud Creek Rd. MT MORRIS, IL 61054

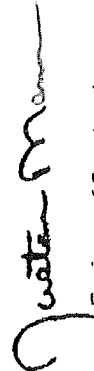
Contractor No 4461

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

\$1,500,000.00

001	EARTHWORK	\$525,000
006	CLEAN & SEAL CRACKS/JOINTS	\$75,000
012	DRAINAGE	\$950,000
017	CONCRETE CONSTRUCTION	\$1,500,000
019	SEEDING & SODDING	\$175,000
023	GUARDRAIL	\$175,000
034	DEMOLITION	\$25,000
08A	AGGREGATE BASES & SURF (A)	\$500,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 4/7/2025 TO 4/30/2026 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 4/7/2025.


Jonathan Mann
Engineer of Construction



MINUTES

DEKALB TOWNSHIP BOARD

Regular Board Meeting

2323 SOUTH FOURTH STREET - DEKALB, IL 60115

January 20, 2026

The DeKalb Township of DeKalb, Illinois convened for a regular meeting on January 20, 2026, at the township building in the conference room.

A. CALL TO ORDER AND ROLL CALL

Supervisor Hess called the meeting to order at 6:00 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 Katherine McLaughlin; Trustee Greg Akers; Trustee Bradlo. Other in attendance included Highway Commissioner Craig Smith and Assessor Rich Dyer.

B. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited, led by Trustee Bradlo.

C. APPROVAL OF THE AGENDA

MOTION: A motion was made by Trustee Thruman and was seconded by Trustee Bradlo.

DISCUSSION: Supervisor Hess made a request to modify the agenda to include discussion on Peace Park construction bid as the first item under new business.

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

D. PUBLIC COMMENT None.

E. REPORTS

a. Supervisors Report:

Supervisor Hess reported that as typical, this is a little slower time for the department.

After years of effort, a stronger relationship is forming due to new leadership at Illinois Worknet. Worknet is wanting a more assessable location as there is no bus stop currently and are aiming for a 'One-Stop Vision' to create a single location for employment services. In addition, Danita of Passion Pursuit continues to reach out to partner and refer to them in an effort to build relationship. In the future someone from the General Assistance (GA) department with the Township may have regular hours in the future.

Supervisor Hess attended the third workshop in a series on watershed education which focuses on the environmental impact of salt on roads and sidewalks.

Northwestern Medicine has been hosting advanced directive planning workshops at the Township location; attendance has been low; however, we are serving community members and hope to see turn out improve.

Prairie State Legal held its first session here with five appointments; we believe this is a strong indication that this service is needed.

Supervisor Hess is encouraging the trustees and board to investigate and begin the process of salary planning for the future board. She noted that the board must set salaries for the next term at least 180 days prior to an election. There is currently a lack of guidance on this process from the Township Officials of Illinois (TOI) or the Metro Township Association. (MTA). She suggested that data collection, both quantitatively and qualitative data be researched. Discussions should be done early, perhaps yearly, rather than waiting until the end of the term. In addition, she asked them to consider the full range and scope of duties that are required of the position and evaluate changes in the role and structure of positions. There are statute guidelines and then there are real world scenarios.

DISCUSSION: There was discussion by Highway Commissioner Smith and Trustee Bradlo about the salary planning that was done in the past. We were reminded that salaries are for positions and not the current elected official. Trustee McLaughlin inquired about 360 reviews, these are currently not in place and the board was open to implementation.

Supervisor Hess introduced the newly acquired language translation device that has been purchased. This will be instrumental in receiving and providing accurate information to and from non-English speaking residents.

b. **Clerks Report** – Clerk Protano shared information regarding Lobby Days hosted by Township Officials of Illinois (TOI) coming up on Wednesday, April 15, 2026, in Springfield. Supervisor Hess will be attended and encouraged everyone to notify the office if they would like to attend so reservations can be made. TOI's new training schedule is live, and the township will cover registration and payment for interested officials.

The Metropolitan Township Association (MTA) also hosts a separate Lobby Day, noted as May 8th.

Clerk Protano shared Township History as we continue to celebrate our 150th Anniversary

- The area was originally called Huntley Grove before the Illinois Constitution established township government in 1850. 191 years ago.
- Townships serve as a local "safety net," providing social services, emergency relief, and bridge-gaps when other government levels fall short.
- Townships and road districts maintain a significant portion of Illinois thoroughfares—approximately 70% of all roads in the state (over 71,000 miles).
 - DeKalb was first incorporated as a village in 1856 and it officially became a city in 1877.

c. **Highway Commissioner's Report:** Highway Commissioner Smith reported that the new facility is near completion pending gas line installation, utility and final checks,

they are not able to utilize the building until it passes inspection. It was noted the township's salt supply is adequate and shared a strategy to use Motor Fuel Tax funds by "renting" township equipment back to the township for MFT projects to generate \$25,000-\$30,000 annually. This will alleviate financial stains created by unfunded mandates and rising costs. Upcoming road projects include South Malta Road and Nelson Road once the weather permits. Mandatory DOT supervisor training is in February. He also shared that an unfunded state mandate requiring pipe mapping and location of all pipes under roads is underway.

D. Assessor's Report: DeKalb Township Assessor Rich Dyer stated that board of assessment review hearings for the township concluded on January 14, 2026, and his office is now awaiting official assessor workbooks. In the interim, Dyer and his staff are scheduling mandatory continuing education through providers such as the Illinois Property Assessment Institute (IPAI) and the Illinois Department of Revenue, including attending the IPAI State Conference in Normal, IL, from March 22–27, 2026

e. Trustees Reports: None

H. Bill Paying

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

MOTION: A motion to approve the December audit report in the amount of \$961,926.71, and the January bills to be paid in the amount of \$141,328.6 was made by Trustee Akers and seconded by Trustee Thurman.

DISCUSSION: None.

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

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

MOTION: A motion to Receive, File and Approve the Treasurer's December Budget Reports was made by Trustee Thurman and seconded by Trustee McLaughlin.

DISCUSSION: It was noted that the budget line items have been revised to reflect the revised and approved budget at January's meeting.

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

I. Old/ Unfinished Business - NONE

J. New Business (revised)

A1. Peace Park Bid review and Acceptance of Bid for Oakwood Cemetery Columbarium

MOTION: A motion for approval was made by Trustee Akers and seconded by Trustee Thurman.

DISCUSSION: The Township received eight bids, for the Peace Park which Supervisor Hess described as an excellent turnout. Supervisor Hess provided a recap of the bids and a recap of the funds and expenses. The lowest bidder was O'Brien Civil Works (based in Mount Morris), whose quote aligned closely with the engineer's estimates. Local firms did submit bids. Illinois law typically requires awarding the contract to the lowest responsible bidder. Highway Commissioner Craig Smith noted that O'Brien Civil Works has previously done quality work for the Road District (e.g., a retaining wall on Health Services Drive).

The donor, Gretchen Moore, originally donated \$100,000 which covered the land survey, purchase of the land, engineering, and design of the park. Approximately \$13,000 remains from that fund. MS. Moore has committed an additional \$40,000, bringing the available project-specific funds to nearly \$53,000. The Township expects to absorb roughly \$89,000 in expenses. These will be funded through the Cemetery Capital Fund.

The Township has prepared a brochure of commemorative opportunities that can be used to offset costs for landscaping (trees, shrubs), furnishings (benches), and a brick paver plaza. Those opportunities being considered at this time are:

- engraved bricks or pavers for plaza, and benches with plaques.
- perennial butterfly garden dedicated to the memory of children.
- And columbarium sales revenue

There was no formal vote on the Peace Park bid as this was a late addition to the agenda.

A2. Acceptance of Bid for Oakwood Cemetery Columbarium

REVIEW: Two bids were received for the Oakland Cemetery Columbarium project.

The first bid was from: Eickhof Columbaria (Based in Minnesota):

Bid: \$32,600 (Supply only) / \$42,840 (Including installation/crane operator) Total cost of \$93,630.00.

This is a proven model used by other townships, specifically Dundee Township, which Supervisor Hess has visited. This firm has extensive experience with the "freeze and thaw" cycles of the Midwest, and they provided detailed engineering schematics and foundation requirements as requested in the bid proposal.

The second bid was from: Monument Warehouse (Based in Georgia):

Bid \$27,100.00 (Supply only) / \$34,300.00 (Including installation/crane operator), total cost of \$74,700.00

Although this was the lower bid, the company provided only a computer rendering and admitted they had never actually built this specific model. They failed to provide engineering schematics and have no installation history in the Midwest.

DISCUSSION:

Supervisor Hess and the township attorney recommended rejecting the lower bid from Monument Warehouse. Under Illinois law, the board must select the "lowest responsible bidder." The lack of schematics, a short one-year warranty, and the unproven design in a cold climate led the board to determine Monument Warehouse was not a "responsible" choice for this project.

Highway Commissioner Smith noted the importance of a proper foundation to prevent shifting over time, adding that Eickhof Columbaria experience with Minnesota's deep frost was a significant advantage.

The project is estimated to take up to six months from contract signing to installation. The unit will be placed after the Peace Park infrastructure is complete, with care taken not to damage new landscaping. The township has allocated \$70,000 in the Cemetery Capital Budget to cover the purchase and installation of the Columbarium in this year's budget. There is space for additional Columbarium(s) to be installed in the future.

Supervisor Hess did reach out O'Donnell Crane Service in Cortland confirmed that the installation costs provided by Eickhof was competitive and accurate for the region. After all questions were answered Supervisor Hess requested a vote on the bid for the motion.

Trustee Akers recapped the motion to award the bid to Eickhof Columbaria which was seconded by Trustee Thurman and a roll call vote was taken.

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

b. Approval of COY Funding Requests of \$5,000 each to Rooted for Good and Project H.O.P.E.

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

REVIEW: Supervisor Hess provided a summary sheet of the applications from Rooted for Good and Project H.O.P.E:

Rooted for Good (\$5,000)

This funding supports the organization's hygiene items for youth project.

Township has funded this project previously, a review of the last funding cycle showed a portion of funds was used for diapers, which was outside the original scope. The committee set some conditions for the approval and is requesting an itemized list of all purchases and cost. In addition, the committee is asked to develop materials to educate families on "developmental assets" that foster positive growth.

Project Hope (\$5,000)

This grant supports the summer camp program affiliated with New Hope Missionary Baptist Church in the northwest part of the city. The "Safe in My Brother's Arms" and "Safe in My Sister's Arms" initiatives have operated for over a decade, focusing on overcoming obstacles and building individual strengths. Participation in the summer camp is earned; youth must demonstrate specific positive behaviors to be eligible to attend.

DISCUSSION: a brief discussion took place.

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

Approval of Minutes of the Board of Trustees Meeting of December 9, 2025

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

DISCUSSION: None

VOICE 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 February 10, 2026 at 5:00 pm
- b. Next Regular Board meeting is February 17, 2026 at 6:00 p.m.

M. Adjournment

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

VOICE VOTE: An affirmative voice vote ended the meeting at 6:59 p.m.

Respectfully submitted,

Joan Watson-Protano, Township Clerk

Mary Hess, Township Supervisor