



MARCH 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. Proclamation Recognizing the 25th Anniversary of Sexual Assault Awareness Month
 - b. Safe Passage – Human Services Funding Recipient
- 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 March Bills to Pay and February Audit Reports
 - b. Receive, File, and Approve Treasurer's February Budget Reports
- H. Unfinished Business
- I. New Business
 - a. Motion for Advice and Consent for the Appointment of the Following Individual to Serve on the Committee on Youth:
 - i. Monique Shaw with a term expiring 12/31/2028
 - b. Discussion of Clerk Vacancy
 - c. Discussion of Building IGA with DeKalb Township Road District
 - d. Approval of Annual Town Meeting Agenda for April 21, 2026
 - e. Approval of Minutes of the Board of Trustees Meeting of February 17, 2026
- J. Old Business
- K. Executive Session
- L. Other Business
 - a. Next Committee on Youth Meeting April 14, 2026, at 5:00 p.m.
 - b. Next Regular Board of Trustees Meeting April 21, 2026, at 6:00 p.m.
 - c. Next Annual Town Meeting April 21, 2026, at 7:00 p.m.
- M. Adjournment

Sexual Assault Awareness Month – 25th Anniversary – April 2026

WHEREAS, Sexual Assault Awareness Month (SAAM) marks 25 years of national efforts to raise public awareness about sexual violence, promote prevention, and support survivors; and

WHEREAS, sexual violence affects people of all ages, genders, races, and backgrounds, and its impact extends beyond individuals to families, schools, workplaces, and communities throughout DeKalb County; and

WHEREAS, the national theme, “**25 Years Stronger: Looking Back, Moving Forward**,” recognizes that ending sexual violence requires collective action, shared responsibility, and sustained commitment from individuals, organizations, and institutions; and

WHEREAS, survivors of sexual violence deserve to be believed, supported, and given access to trauma-informed, survivor-centered services that promote healing, dignity, and justice; and

WHEREAS, prevention is possible in DeKalb County and it starts with all of us. It is in how we support one another, practice consent, and create spaces rooted in care and respect. When we act with intention, we move closer to a future free from violence.

WHEREAS, for 45 years, **Safe Passage** has served DeKalb County as a vital resource for survivors of sexual assault and domestic violence, providing crisis intervention, advocacy, education, and pathways to safety and healing; and

WHEREAS, the dedication of local advocates, service providers, educators, and community partners continues to strengthen DeKalb County’s commitment to creating a safer and more just community for all;

WHEREAS, As we look to the next 25 years, we renew our commitment to building a future free from sexual violence. Together, we can continue to strengthen prevention, support healing, and create communities where everyone feels safe and valued.

NOW, THEREFORE, I, Mary Hess, Supervisor of DeKalb Township, do hereby proclaim the month of **April** as **Sexual Assault Awareness Month** in DeKalb Township, and call upon all residents, organizations, schools, and community leaders to observe this month by learning about sexual violence, supporting survivors, and taking action to prevent harm.

Together, we honor 25 years of progress, recognize the essential work of **Safe Passage** and community partners, and recommit ourselves to a future free from sexual violence.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of March, 2026.

Signature



**DEKALB TOWNSHIP
HUMAN SERVICE
FUNDING RECIPIENT**

SAFE PASSAGE, INC

CLIENT DEMOGRAPHICS

- Total number of clients served in previous fiscal year: 834
- Approximate number of those clients who were DeKalb Township Residents: 382

FUNDING RECEIVED

Amount Received – 2024	\$20,000
Amount Received – 2025	\$17,500

PROGRAM/PROJECT DESCRIPTION

Safe Passage is an established Domestic Violence and Sexual Assault Crisis Center serving our community for over four decades. While our core services-such as shelter, counseling, legal advocacy, and 24-hour crisis intervention-are primarily supported by state and federal grants, those funds are restricted and designated mostly for direct service personnel and their benefits. As such, they do not provide much assistance for the operational infrastructure that is essential to the safe, effective, and trauma-informed functioning of our shelter and programs.

DeKalb Township funds would directly support these critical operational needs, including staff training in trauma-informed care and crisis response, art and office supplies to support therapeutic services and administrative efficiency, IT systems to ensure secure record-keeping and communication, security to protect survivors and staff, ongoing maintenance and repairs for our aging facility.

During this grant cycle, one of our key goals is to strengthen our agency's technology infrastructure and provide staff with comprehensive training on digital safety. This includes educating team members on how to recognize phishing attempts, financial scams, and other malicious emails. Such threats are increasingly targeting nonprofit organizations and the vulnerable populations we serve.

Without proper awareness, the risk of inadvertently opening or downloading harmful content could compromise both agency operations and client confidentiality.

PARTNERSHIPS & COLLABORATION

There are several partnerships we have that benefit our clients and the community. Safe Passage is the only agency that exclusively serves victims of domestic violence, sexual assault, dating violence, stalking and trafficking. We know however that many other social service agencies see victims of these crimes and we have always offered to collaborate with these agencies. We offer to do joint groups, provide training or consult with these agencies when appropriate. We have a Memorandum of Understanding with NIU to provide 24/7 advocacy and crisis intervention to students or staff experiencing sexual, domestic or dating-violence and/or stalking or trafficking. We also collaborate with a number of agencies that provide services that the people we serve need, including the DeKalb Housing Authority, RAMP, and Kishwaukee College where Work Net and GED help is available for our clients.

TARGET POPULATION

Safe Passage has a variety of ways to reach individuals who need our services. We have a prevention team who attend community events, hold their own tabling/events, are in almost all the schools in the county, and offer training to other agencies and businesses in the county. Staff attend community meetings to collaborate and promote our services. Staff are on the radio monthly providing community awareness by discussing our services and upcoming events. Safe Passage receives funding for advertising at bus stops throughout the City of DeKalb and for an annual mailing for the entire county.

OUTCOME MEASUREMENT

We collect a large amount of data on the number of clients, and types and hours of service we provide. These outcomes are required by the organizations we get our grants from. All of the data we collect is entered into a statewide database called Info Net. We have to give our grantors service projections every year and we are measured by how we meet our service projections. We also hold meetings with each program once a month to review their numbers and if they are low we troubleshoot how they can be brought up.

In addition to the data collection, we also provide anonymous surveys to clients in each of our programs on a quarterly basis or when they are leaving service. We review these surveys frequently and often make changes or additions to programs or services based on what this client feedback tells us about our services, both what was helpful and what was not.

All staff will complete digital safety training, and most will be able to recognize phishing and scam emails to help keep the agency and clients safe.

CURRENT FUNDING SOURCES

Source	Amount
United Way	\$11,700 (Secured)
City Government	\$18,500 (Secured)
DeKalb Township	\$20,000 (Requested, not Received)
Other Townships	\$6,000 (Secured)
County Government	\$200,944 (Secured)
State Government	\$1,243,357 (Secured)
Federal Government	\$430,722 (Secured)
Fund raising	\$50,000 (Secured)
Client Fees	\$65,000 (Secured)

DeKalb Township General Assistance Monthly Report

INTAKES:

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
Number of Calls:												
Total Completed Intakes:	51	61	72	61	65	49	45	41	61	132	46	91
DeKalb Township:	45	55	65	52	57	47	38	34	34	41	20	20
Other Townships:	6	6	7	9	8	2	7	7	8	5	7	7

GENERAL ASSISTANCE:

GA Approved:	23	23	25	30	25	24	29	28	23	21	21	
GA Applied:	2	7	7	8	6	8	6	0	5	3	5	
GA In-Process:	1	4	2	2	1	6	6	0	1	1	1	
GA Denied:	0	1	2	3	5	3	0	2	3	1	1	
GA Terminated	0	1	2	7	1	5	1	4	2	2	3	
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	\$6,961.33	
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	\$401.14	

EMERGENCY ASSISTANCE:

EA Approved:	3	7	1	9	7	1	4	4	6	1	0	
EA Applied:	7	8	9	13	11	3	8	11	7	7	1	
EA In-Process:	5	2	6	6	6	4	1	8	5	2	0	
EA Denied:	4	4	2	4	5	3	3	2	5	5	1	
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	\$0.00	
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	\$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:

2/5/26: Northern Illinois Homeless Coalition Board Meeting	2/24/26: Networking for Families Meeting
2/5/26: DeKalb Chamber of Commerce Dinner	2/24/26: Safe Passage Board Meeting
2/10/26: Saint Vincent de Paul Outreach	2/25/26: Safe Passage Personnel Meeting
2/11/26: Leadership Academy	2/26/26: Leadership Academy Group Meeting
2/13/26: Northern Illinois Homeless Coalition WTF Meeting	2/27/26: Northern Illinois Homeless Coalition WTF Meeting
2/17/26: MTA Leadership Meeting	
2/17/26: Salvation Army Outreach	
2/18/26: SNAP Updates Providers Meeting	
2/18/26: Leadership Academy Group Meeting	
2/19/26: GA Client Community Meeting: Jeffrey Rabin	
2/19/26: Northern Illinois Homeless Coalition Membership Meeting	

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

TOWN	\$46,425.57
GENERAL ASSISTANCE	\$18,841.47
TOWN - CAPITAL FUND	\$0.00
CEMETERY - CAPITAL FUND	\$0.00
PEACE PARK FUND	\$0.00
ALL FUNDS - TOTAL	\$65,267.04

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

Clerk Joan Watson Protano

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

Date	Num	Name	Memo	Amount
03/01/2026	3197	SUBURBAN APARTMENTS	23GA02514 & 23GA02536 Shelter Assistance	-950.00
03/01/2026	3198	COMED	Acct 3609992222	-11.03
03/01/2026	3199	GA CLIENT	23GA02536 Utility Assistance	-69.00
03/01/2026	3200	COMED	ACCT 4889971222	-27.08
03/01/2026	3201	J. Sue Guio	25GA02718 Shelter Assistance	-620.00
03/01/2026	3202	GA CLIENT	23GA02487 Utility Assistance	-25.00
03/01/2026	3203	Michael Vazquez	24GA02675 Shelter Assistance	-550.00
03/01/2026	3204	CITY OF SANDWICH - WATER DEPT	ACCT#1070260004	-143.06
03/01/2026	3205	GA CLIENT	26GA02794 & 26GA02795 Utility Assistance	-88.41
03/01/2026	3206	NICOR GAS	Acct #20-61-94-7380 2	-70.00
03/01/2026	3207	Shellpoint Mortgage Servicing	25GA02722 Shelter Assistance	-550.00
03/01/2026	3208	LK RESIDENTIAL PROPERTIES CORP	25GA02701 Shelter Assistance	-550.00
03/01/2026	3209	COMED	Acct#1251451776 Utility Assistance	-70.00
03/01/2026	3210	XFINITY	Acct #8771 10 088 1410433	-19.95
03/01/2026	3211	COMED	Acct #230342122	-41.34
03/01/2026	3212	GA CLIENT	26GA02796 Utility Assistance	-15.27
03/01/2026	3214	GA CLIENT	24GA02679 Utility Assistance	-40.68
03/01/2026	3215	XFINITY	Acct # 8771 1009 0063 2207	-14.95
03/01/2026	3216	TUNTLAND ENTERPRISES	25GA02771 Shelter Assistance	-500.00
03/02/2026	3213	Cassandra Bachochin	Reimbursement	-6.99
03/03/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -2083209554	-201.64
03/03/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -2083177554	-1,010.64
03/04/2026	3217	PASSION PURSUIT, INC	February Employment Services	-180.00
03/04/2026	3218	NCPERS GROUP LIFE INSURANCE	0705032026 March Premium	-16.00
03/04/2026	3219	BLUE CROSS BLUE SHIELD	636747 March Premium	-2,729.79
03/04/2026	3220	THE STANDARD	160-770052 March Premium	-6.37
03/04/2026	3221	Cassandra Bachochin	March Insurance Reimbursment	-675.00
03/04/2026	3222	CARAHSOFT TECHNOLOGY CORP	DTO0004 Inv #IN2212793	-909.38
03/04/2026	3223	SWANSON QUALITY SERVICE	Inv #35925 QB Payroll & Support 2026 - Jan & Feb	-404.00
03/05/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/03/2026	-3,092.40
03/05/2026	ACH	Walmart INC	GA Gift Cards 50 @ \$50.00	-2,500.00
03/06/2026	DD1005	Cassandra E Bachochin	Direct Deposit	0.00
03/06/2026	DD1006	ERIKA D BROWN	Direct Deposit	0.00
03/10/2026	3224	COMED	Acct 0049858824	-130.71
03/14/2026	3225	ITAGAC	Spring 2026 Conference	-80.00
03/14/2026	3226	DEKALB TOWNSHIP	February & March 2026 Intermedia, Jan & Feb IMRF	-2,329.07
03/14/2026	3227	METRONET	Acct 1653538	-101.39
03/14/2026	3228	AFLAC	Invoice 276757	-112.32
			TOTAL EXPENDITURES	-18,841.47

DeKalb Township
Current Month Expenditures to Date
March 2026

Date	Num	Name	Memo	Amount
03/01/2026	DD1685	CRAIG A SMITH	Direct Deposit	0.00
03/01/2026	DD1686	DALE L THURMAN	Direct Deposit	0.00
03/01/2026	DD1687	GREGORY AKERS	Direct Deposit	0.00
03/01/2026	DD1688	JOAN PROTANO	Direct Deposit	0.00
03/01/2026	DD1689	KATHERINE MCLAUGHLIN	Direct Deposit	0.00
03/01/2026	DD1690	MARY HESS	Direct Deposit	0.00
03/01/2026	DD1691	NANCY G BRADLO	Direct Deposit	0.00
03/01/2026	DD1692	RICHARD J DYER	Direct Deposit	0.00
03/03/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -20856	-277.15
03/03/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -20856885	-1,251.54
03/04/2026	2984	ZUKOWSKI, ROGERS, FLOOD & MCARD	Invoice #181518 Legal Services	-360.00
03/04/2026	2985	TRANE	Invoice 315889532	-451.50
03/04/2026	2986	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance - Marc	-8,283.69
03/04/2026	2987	Kimberly Barrios	February 2026 Insurance Reimbursemen	-675.00
03/04/2026	2988	SWANSON QUALITY SERVICE	QB payroll & support 2026 Jan & Feb k	-404.00
03/04/2026	2989	LRS, LLC	INV #LR6462584	-691.00
03/04/2026	2990	THE STANDARD	160-770052	-50.96
03/04/2026	2991	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769 Invoice 24465944	-98.23
03/04/2026	2992	SPARKLE JANITORIAL SERVICE	Invoice #3215 Office Cleaning Services	-564.00
03/04/2026	2993	METROPOLITAN TOWNSHIP ASSOCIAT	2026 Membership	-2,600.00
03/04/2026	2994	Kimberly Barrios	March 2026 Insurance Reimbursemen	-675.00
03/04/2026	2995	ANDREW REININK	March 2026 Insurance Reimbursemen	-583.22
03/04/2026	2996	NICOR GAS	Acct #76-03-63-1000 1 Building Gas Se	-333.42
03/04/2026	2997	ILLINOIS ASSESSORS ASSOCIATION (IA	2026 IAA Dues	-125.00
03/04/2026	EFT	INTERMEDIA	Email security	-314.52
03/05/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/03/2	-4,962.26
03/05/2026	2998	DEKALB TOWNSHIP ROAD & BRIDGE	TOIRMA Dividend 2026	-2,042.00
03/06/2026	DD1694	KIMBERLY M BARRIOS	Direct Deposit	0.00
03/06/2026	DD1696	Tiffany J. Martin	Direct Deposit	0.00
03/06/2026	DD1693	COREY NELSON	Direct Deposit	0.00
03/06/2026	DD1695	Scott D. Dabbs	Direct Deposit	0.00
03/06/2026	EFT	Expert Pay	03/03/2026 Payroll Deduction	-336.00
03/10/2026	EFT	IMRF	RD Contribution	-386.92
03/11/2026	EFT	IMRF	January Payment	-8,811.40
03/14/2026	2999	Eddie's Painting	Conference Room, 2 GA Offices	-2,625.00
03/14/2026	3000	AFLAC	Invoice 276757	-212.84
03/14/2026	3001	METRONET	Acct #1653538	-221.30
03/14/2026	3002	ELAN FINANCIAL SERVICES	March 2026 Statement Town & Assess	-4,886.17
03/14/2026	3003	COMED	Acct #1901262222 Cemetery Service	-57.49
03/14/2026	3004	RICOH USA, INC	Customer #3571042 Invoice #5072910	-5.00
03/14/2026	3005	COMED	Acct #0407802111	-880.34

DeKalb Township
Current Month Expenditures to Date

March 2026

03/14/2026	3006	DEK. CTY. REHAB & NURSING CENTER	March2026 Allocation	-500.00
03/14/2026	3007	VERIZON	Acct 342151176-00003 Invoice 61369	-108.96
03/14/2026	3008	Craig Smith	March 2026 Insurance Reimbursemen	-128.10
03/14/2026	3009	DEKALB TOWNSHIP ROAD DISTRICT	Fuel	-75.03
03/14/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -16314	-108.37
03/14/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -16314765	-579.96
03/16/2026	3010	ANDREW C REININK	payroll	-1,760.20
			TOTAL EXPENDITURES	-46,425.57



Est. 1850

2026 MARCH ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

FUND	Invoices
ROAD AND BRIDGE	\$91,772.76
PERMANENT ROAD	\$75,718.04
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
CAPITAL FUND	\$1,938.50
All Funds-Total	\$169,429.30

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

Clerk Joan Watson-Protano

2026 MARCH ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

2026 MARCH ROAD DISTRICT EXPENDITURES TO DATE				
ROAD FUND				
03/02/2026	482	JODIE L PETERSON	02/01/26-02/15/26	171.27
	483	KAREN S GUMINO	02/01/26-02/15/26	1,307.06
03/15/2026	484	JODIE L PETERSON	02/16/26-03/01/26	369.73
	485	KAREN S GUMINO	02/16/26-03/01/26	1,307.05
	486	VOID		0.00
	487	KAREN S GUMINO	unused vacation pay	1,307.50
	488	KAREN S GUMINO	unused vacation pay & pto	1,612.31
03/02/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # 1865164742	98.37
	E-pay	United States Treasury {2}	46-1580226 QB Tracking # 1865309742	444.16
03/13/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # 1064447642	293.66
	E-pay	United States Treasury {2}	46-1580226 QB Tracking # 1064493642	1,352.64
03/01/2026	3016	BARB CITY AUTOMOTIVE	EM I# 64536	192.13
	3017	BLUE CROSS BLUE SHIELD	ins 2026 mar	26.54
	3018	FACTORY CLEANING EQUIPMENT BY JON-DON LLC	em i# 606800	255.00
	3019	GUMINO, KAREN	trvl 11/2025-02/19/2026	54.03
	3020	GORDON HARDWARE LLC	BLDG MAINT I# 956232	75.55
	3021	MESCHER, RINEHART & REDLINGSHAFFER P.C.	LEGAL I# 9994	806.00
	3022	NICOR GAS	UTIL DUE 4/09/2026 TOTAL 666.85 T333.43/R333.42	333.42
	3023	SUPERIOR DIESEL INC. 2	EM W 1-30975 PARTS 75.00/LABOR 129.00 2024 MACK	209.16
	3024	THE STANDARD	INS 2026 MAR KG	6.37
	3025	TOWNSHIP HWY. COMMISSIONERS OF ILLINOIS	DUES 2026	85.00
03/09/2026	3026	BUMPER TO BUMPER DEKALB	EQUIP MAINT I# 403874	11.78
	3027	CULLIGAN OF DEKALB	MISC I# 0002639	36.15
	3028	DEKALB TWP. TOWN FUND	IMRF- ER 219.76/PYRLL EXP - EE IMRF155.74/VAC 34.60	410.10
	3029	DEKALB TWP. TOWN FUND	INTERNET I# 2603050855 2/2/26-3/1/26	50.22
	3030	NORTHERN ILLINOIS DISPOSAL SVCS	UTIL I# 24465944T086 3/1/26-3/31/26	103.55
	3031	SHARE CORP.	SS I# 331935	945.55
	3032	SWANSON QUALITY SERVICES, LLC	ACCTG I# 35935 4/26-6/26	1,608.00
	3033	RESOURCE BANK N A	NEW BLDG	78,300.46
		TOTAL 2026 MARCH ROAD FUND EXPENDITURES TO DATE		91,772.76
PERMANENT ROAD FUND				
03/02/2026	569	James Poff III	02/01/26-02/15/26	1,629.44
	570	JEFFREY L HARNES	02/01/26-02/15/26	1,639.29
	571	Nathan Smith	02/01/26-02/15/26	1,065.47
03/15/2026	572	James Poff III	02/16/26-03/01/26	1,833.72
	573	JEFFREY L HARNES	02/16/26-03/01/26	1,849.54
03/15/2026	574	Nathan Smith	02/16/26-03/01/26	1,193.84
03/02/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # 1870040742	273.88
	E-pay	United States Treasury 2	92-1810853 QB Tracking # 1870139742	1,243.98
03/13/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # -1793583554	310.92
	E-pay	United States Treasury 2	92-1810853 QB Tracking # -1793475554	1,450.84
03/01/2026	4515	BLUE CROSS BLUE SHIELD	INS 2026 mar	2,885.83
	4516	COMPASS MINERALS AMERICA INC	SALT- I# 9059116, 122, 123, 124, 125, 126,	9,922.58
	4517	FERGUSON WATERWORKS	RM I# 0545922 PLUG, ADPT	425.14
	4518	GORDON HARDWARE	RD MAINT I# 956299	32.80
	4519	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	RD MAINT I# 6412555 GREEN PAINT	322.19
	4520	NORTHERN CONTRACTING, INC	RD MAINT I# 498	3,922.85
	4521	THE STANDARD	INS 2026 MAR	12.74
03/09/2026	4522	COM ED	RD LIGHTNG 01/03/26-03/02/26 DYE 5/1/26	191.43
	4523	COMPASS MINERALS AMERICA INC	SALT I# 1633147 SCALE TICKET # 9059885, 887, 895	4,848.16
	4524	DEKALB TWP TOWN FUND	HWY COMM SALARY-25054.74/HLTH-10032.83/IMRF ER-3035.82	38,123.39
	4525	DEKALB TWP TOWN FUND	PENSION IMRF-ER867.8/PYRLL EXP EE IMRF614.69/VAC 383.38	1,865.45
	4526	HARNES, JEFF	INS. BENEFITS - 2026 MAR	363.56
	4527	POFF, JAMIE	INS. BENEFITS - 2026 MAR	311.00
		TOTAL 2026 MARCH PERMANENT ROAD FUND EXPENDITURES TO DATE		75,718.04
CAPITAL FUND				
3/1/2026	1015	GREGORY REWERTS, ARCHITECT	NEW BLDG I# 02252026 BALANCE TO COMPLETION 0.00	1,938.50
		TOTAL 2026 MARCH CAPITAL FUND EXPENDITURES TO DATE		1,938.50



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

TOWN	\$70,986.89
GENERAL ASSISTANCE	\$17,490.46
TOWN - CAPITAL FUND	\$0.00
CEMETERY - CAPITAL FUND	\$0.00
PEACE PARK FUND	\$0.00
ALL FUNDS - TOTAL	\$88,477.35

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

Clerk Joan Watson Protano

DeKalb Township
Total Expenditures
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
02/06/2026	EFT	Expert Pay	02/06/2026 Payroll Deduction	-336.00
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 Reimburse	-675.00
02/09/2026	2971	Craig Smith	February 2026 Insurance Reimburse	-128.10
02/09/2026	2972	ANDREW REININK	February 2026 Insurance Reimburse	-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 & Evergreem 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
02/17/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 183126	-278.74
02/17/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 183127874	-1,256.68

DeKalb Township
Total Expenditures

February 2026

02/19/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/17/2	-4,990.04
02/20/2026	DD1681	KIMBERLY M BARRIOS	Direct Deposit	0.00
02/20/2026	DD1683	Tiffany J. Martin	Direct Deposit	0.00
02/20/2026	DD1680	COREY NELSON	Direct Deposit	0.00
02/20/2026	DD1682	Scott D. Dabbs	Direct Deposit	0.00
02/20/2026	EFT	Expert Pay	2/20/26 Payroll Deduction	-336.00
02/24/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 191289	-108.37
02/24/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 191290474	-579.98
02/24/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 191292	-1,173.23
02/24/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 191292974	-6,593.12
02/26/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/24/2	-1,760.19
02/27/2026	DD1684	ANDREW C REININK	Direct Deposit	0.00
02/27/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/24/2	-18,164.85
			TOTAL EXPENDITURES	-70,986.89

DeKalb Township General Assistance
Total Expenditures
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	CARASOFT 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
02/17/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 1831956742	-205.27
02/17/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 1831975742	-1,028.34
02/18/2026	3196	NICOR GAS	Acct #88-35-10-9628 9 Utility Assistance	-57.10
02/19/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/17/2026	-3,151.51
02/20/2026	DD1003	Cassandra E Bachochin	Direct Deposit	0.00
02/20/2026	DD1004	ERIKA D BROWN	Direct Deposit	0.00
			TOTAL EXPENDITURES	-17,490.46



Est. 1850

2026 FEBRUARY ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$13,385.73
PERMANENT ROAD	\$20,171.67
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
ROAD CAPITAL FUND	\$88,341.70
All Funds-Total	\$121,899.10

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

Clerk Joan Watson-Protano

2026 FEBRUARY ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

2026 FEBRUARY ROAD DISTRICT EXPENDITURES				
ROAD FUND				
02/02/2026	478	JODIE L PETERSON	01/05/26-01/18/26	376.28
	479	KAREN S GUMINO	01/05/26-01/18/26	1,307.06
02/13/2026	480	JODIE L PETERSON	01/19/26-02/01/26	304.55
	481	KAREN S GUMINO	01/19/26-02/01/26	1,307.05
02/13/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB TRACKING # 1355150742	105.92
	E-pay	United States Treasury 2	46-1580226 QB TRACKING # 1355273742	467.52
02/02/2026	2990	BONNELL INDUSTRIES INC	em i# 0228051	32.68
	2991	CITY OF DEKALB-WATER DEPT.	UTIL 11/5/25-12/22/25 PREV. 1927 ACTUAL 1941	282.69
	2992	MESCHER, RINEHART & REDLINGSHAFFER P.C.	LEGAL i# 9737	429.00
	2993	PETERSON, JODIE	OFCE SUP 1/1/25-1/27/26- HP PRINT, TAX 1099 FILING FEES	497.00
02/09/2026	2994	BACON'S TERMITE & PEST CONTROL CO.	BLDG MAINT i# 23274	180.00
	2995	BUMPER TO BUMPER DEKALB	EM i# 416-403874	11.78
	2996	CIT TRUCKS, LLC-PERU 3030	EM i# 113W22183	1,868.52
	2997	CULLIGAN OF DEKALB	MISC EXP 01/01/26-01/31/26	65.00
	2998	DEKALB TWP. TOWN FUND	INTERNET-INTERMEDIA i# 2602030817 01/02/26-02/01/26	50.22
	2999	GUMINO, KAREN	INS BENEFITS DEC BAL. 17.90/JAN BAL 17.90/FEB. 346.49	382.29
	3000	NORTHERN ILLINOIS DISPOSAL SVCS	UTIL i# 24422315T085 02/01/26-02/28/26	102.62
	3001	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE 12/20/25-03/19/26	40.88
	3002	CNH INDUSTRIAL CAPITAL	EM A # 843428 C# 2684410 12/28/25-01/25/26	275.38
	3003	VERIZON	TEL i# 8134425908 DUE 2/17/26	198.10
	3004	DEKALB TWP TOWN FUND	IMRF PENSION- ER218.78/ PY EXP - EE IMRF155.74/VAC34.60	410.10
	3005	ELAN FINANCIAL SERVICES	FUEL 74.48/MISC115.88/OFSUP365.06/EM45.76/TRVL38.20/TEL115.76/SS132.38	885.48
2/17/2026	E-PAY	ILLINOIS DIRECTOR OF EMPLOYMENT	5233375 QB Tracking # 1809154742 04/2025	114.38
02/18/2026	3006	AFLAC	pyrl exp i# 964079 2026 FEB	40.70
	3007	AIRGAS USA LLC	RENTALS i# 5522070377	41.68
	3008	BARB CITY AUTOMOTIVE	EM i# 644897 TIRE DISPOSAL	9.01
	3009	CINTAS CORP #0355 0355	UNIFORMS 1/1/26-1/29/26 i# 4255062980, 776301, 426524848, 4257275157, 4258017646	1,152.60
	3010	COMED	UTIL DUE 4/03/26 TOTAL 2649.88 T 1324.94/R1324.94	1,324.94
	3011	METRONET	Internet 41.04/tel 41.82 02/10/26-03/9/26	82.88
	3012	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	SS i# 6410266	422.87
	3013	SUPERIOR DIESEL INC. 2	EM i# S 1-24012 VALVE EXTENSION	36.16
	3014	TRANE U.S. INC	BLDG MAINT i# 3158895632 SERVICE AGRMT # 7503545BAS	193.50
2/28/2026	3015	DEKALB TWP TOWN FUND	IMRF PENSION- ER218.69/ PY EXP - EE IMRF168.22- N.S.	386.91
			TOTAL 2026 FEBRUARY ROAD FUND EXPENDITURES	13,385.73
PERMANENT ROAD				
02/02/2026	563	James Poff III	01/05/26-01/18/26	1,856.24
	564	JEFFREY L HARNESS	01/05/26-01/18/26	1,871.61
	565	Nathan Smith	01/05/26-01/18/26	1,152.16
02/13/2026	566	James Poff III	01/19/26-02/01/26	1,943.36
	567	JEFFREY L HARNESS	01/19/26-02/01/26	1,960.85
	568	Nathan Smith	01/19/26-02/01/26	1,065.47
02/02/2026	E-pay	United States Treasury 2	92-1810853 QB Tracking # -1350777358	1,452.96
	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # -1349441358	311.27
02/11/2026	E-pay	IDES	5233387 QB Tracking # 1358187742	46.41
	E-pay	United States Treasury 2	92-1810853 QB Tracking # 1358317742	1,490.14
	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # 1358618742	317.00
02/02/2026	4507	CONSERV FS INC	EF i# 166001692 bulk diesel 39.2 gal @ 2.90=113.68/ i# 47008187 simplex supreme 55 gal @ 25.39	1,510.13
02/09/2026	4508	CONSERV FS INC	EF i# 132010019 341.5 GAL/ i# 132010020 78.3 GAL	1,334.42
	4509	DTN, LLC	Rentals i#210-00263374 01/22/26-04/21/26	957.29
	4510	HARNESS, JEFF	Insurance Benefits 2026 FEB	354.55
	4511	POFF, JAMIE	Insurance Benefits 2026 FEB	311.00
	4512	DEKALB TWP TOWN FUND	IMRF PENSION- ER23.87/ PY EXP - EE IMRF 583.85/VAC 356.29	1,764.01
2/18/2026	4513	AFLAC	PAYROLL EXP i# 964079 2026 MAR	282.10
	4514	COMED	STREET LTG 12/31/25-1/30/26 DUE 3/31/26	189.90
			TOTAL 2026 FEBRUARY PERM RD EXPENDITURES	20,171.67
CAPITAL FUND				
2/9/2026	1014	GREGORY REWERTS, ARCHITECT	NEW BLDG i# 01302026	1,900.00
02/18/2026	WT	FOS TITLE	NEW BLDG-ckld structures-12598.20/singloy const.-21253.50/dek. Mechanical=34560.60/complete elect-18000.00	86,411.70
02/20/2026	WT	RESOURCE BANK	NEW BLDG- OUTGOING WT FEE FOR WT ON 2/18/2026	30.00
			TOTAL 2026 FEBRUARY CAPITAL FUND EXPENDITURES	88,341.70

DeKalb Township
Profit & Loss Budget vs. Actual
April 2025 through February 2026

						TOTAL			
				Feb 26	Apr '25 - Feb 26	Budget	\$ Over Budget	% of Budget	
			Income						
			Building Capital Sub-Acct.						
			Interest	305.29	4,302.21	5,000.00	-697.79	86.04%	
			Total Building Capital Sub-Acct.	305.29	4,302.21	5,000.00	-697.79	86.04%	
			Cemetery Capital Sub-Acct.						
			Interest	129.83	1,628.20	400.00	1,228.20	407.05%	
			Cemetery Capital Sub-Acct. - Other	0.00	1,000.00				
			Total Cemetery Capital Sub-Acct.	129.83	2,628.20	400.00	2,228.20	657.05%	
			General Town Fund - Income						
			Cemetery Income	0.00	2,600.00	5,000.00	-2,400.00	52.0%	
			Grants Received	0.00	0.00	5,500.00	-5,500.00	0.0%	
			Interest Income	1,229.20	13,228.36	12,750.00	478.36	103.75%	
			Miscellaneous	0.00	2,818.73	3,000.00	-181.27	93.96%	
			PPRT (State Replacement Tax)	0.00	47,562.61	45,000.00	2,562.61	105.7%	
			Property Tax						
			Recapture Revenue	0.00	923.66	850.00	73.66	108.67%	
			Property Tax - Other	0.00	903,559.03	905,000.00	-1,440.97	99.84%	
			Total Property Tax	0.00	904,482.69	905,850.00	-1,367.31	99.85%	
			Road Dist Salary Reimbursement	0.00	0.00	35,000.00	-35,000.00	0.0%	
			TIF Fund Disbursement	0.00	4,139.19	2,500.00	1,639.19	165.57%	
			TOIRMA DIVIDEND	0.00	0.00	1,000.00	-1,000.00	0.0%	
			Total General Town Fund - Income	1,229.20	974,831.58	1,015,600.00	-40,768.42	95.99%	
			Peace Park Project Sub-Acct						
			Donations	0.00	135,000.00	150,000.00	-15,000.00	90.0%	
			Interest	82.47	969.26	750.00	219.26	129.24%	
			Total Peace Park Project Sub-Acct	82.47	135,969.26	150,750.00	-14,780.74	90.2%	
			Total Income	1,746.79	1,117,731.25	1,171,750.00	-54,018.75	95.39%	
			Gross Profit	1,746.79	1,117,731.25	1,171,750.00	-54,018.75	95.39%	
			Expense						
			A. CONTINGENCIES	0.00	0.00	50,000.00	-50,000.00	0.0%	
			B. General Town Fund Expense						
			Administration Expense						
			1.0 Personnel						
			IMRF - Pension	1,487.47	15,542.57	22,000.00	-6,457.43	70.65%	
			Insurance Benefits	128.10	55,495.30	80,000.00	-24,504.70	69.37%	
			Medicare	638.98	6,817.85	11,000.00	-4,182.15	61.98%	
			Salaries (Elected & Staff)	24,523.39	274,152.38	315,000.00	-40,847.62	87.03%	
			Social Security	2,732.15	29,152.00	45,000.00	-15,848.00	64.78%	
			Unemployment Insurance	132.90	525.14	3,000.00	-2,474.86	17.51%	
			Total 1.0 Personnel	29,642.99	381,685.24	476,000.00	-94,314.76	80.19%	
			2.0 Capital Outlay						
			Building Capital Funds	0.00	0.00	357,802.81	-357,802.81	0.0%	
			Vehicle	0.00	29,783.00	30,000.00	-217.00	99.28%	
			Total 2.0 Capital Outlay	0.00	29,783.00	387,802.81	-358,019.81	7.68%	
			3.0 Contractual Services						
			Audit	0.00	7,550.00	10,000.00	-2,450.00	75.5%	
			Building Maintenance	0.00	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	200.38	3,268.73	13,750.00	-10,481.27	23.77%	

DeKalb Township
Profit & Loss Budget vs. Actual
April 2025 through February 2026

						TOTAL			
					Feb 26	Apr '25 - Feb 26	Budget	\$ Over Budget	% of Budget
				Janitorial	282.00	3,736.50	6,500.00	-2,763.50	57.49%
				Legal Services	0.00	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	0.00	6,468.92	22,500.00	-16,031.08	28.75%
				Phone - Internet - Utilities	840.78	7,820.96	12,500.00	-4,679.04	62.57%
				Postage	23.80	1,262.68	2,000.00	-737.32	63.13%
				Printing	0.00	963.31	2,500.00	-1,536.69	38.53%
				Subscriptions Memberships Dues	1,414.19	7,314.45	15,000.00	-7,685.55	48.76%
				Travel - Training - Education	408.00	5,624.50	15,000.00	-9,375.50	37.5%
				Website	0.00	1,595.00	5,000.00	-3,405.00	31.9%
				Total 3.0 Contractual Services	3,169.15	63,370.62	158,000.00	-94,629.38	40.11%
				4.0 Commodities					
				Operating Supplies	103.96	6,233.59	15,000.00	-8,766.41	41.56%
				Vehicle Fuel	0.00	870.18	2,500.00	-1,629.82	34.81%
				Total 4.0 Commodities	103.96	7,103.77	17,500.00	-10,396.23	40.59%
				5.0 Other Expenditures					
				Committee on Youth	10,000.00	12,156.13	20,000.00	-7,843.87	60.78%
				Community Services	0.00	17,494.15	55,000.00	-37,505.85	31.81%
				Community Services & Events	300.00	300.00	0.00	300.00	100.0%
				Emergency Relief	0.00	3,818.05	26,000.00	-22,181.95	14.69%
				Equipment - Equip Leasing	112.28	3,929.28	6,000.00	-2,070.72	65.49%
				Human Services - Agency Support	500.00	188,052.01	215,000.00	-26,947.99	87.47%
				Miscellaneous	80.99	428.90	5,000.00	-4,571.10	8.58%
				Social Media	0.00	154.89	1,500.00	-1,345.11	10.33%
				Total 5.0 Other Expenditures	10,993.27	226,333.41	328,500.00	-102,166.59	68.9%
				Administration Expense - Other	0.00	0.00	0.00	0.00	0.0%
				Total Administration Expense	43,909.37	708,276.04	1,367,802.81	-659,526.77	51.78%
				B. General Town Fund Expense - Other	0.00	0.00	0.00	0.00	0.0%
				Total B. General Town Fund Expense	43,909.37	708,276.04	1,367,802.81	-659,526.77	51.78%
				C. Assessor's Budget					
				1.0 Personnel					
				IMRF	1,241.02	12,896.78	15,000.00	-2,103.22	85.98%
				Insurance Benefits	1,258.22	53,422.14	83,000.00	-29,577.86	64.36%
				Salaries	19,543.83	218,088.95	247,000.00	-28,911.05	88.3%
				Total 1.0 Personnel	22,043.07	284,407.87	345,000.00	-60,592.13	82.44%
				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	66.96	2,419.78	4,800.00	-2,380.22	50.41%
				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%
				Printing	10.28	219.56	800.00	-580.44	27.45%
				Software Licensing	0.00	7,000.00	8,500.00	-1,500.00	82.35%
				Telephone - Internet	180.55	1,980.95	3,000.00	-1,019.05	66.03%
				Travel - Educ - Training	1,740.00	1,924.13	7,000.00	-5,075.87	27.49%
				Total 2.0 Contractual Services	1,997.79	14,271.27	32,150.00	-17,878.73	44.39%
				3.0 Commodities					
				Office Equipment	40.88	136.43	1,500.00	-1,363.57	9.1%
				Office Furniture	0.00	0.00	2,000.00	-2,000.00	0.0%

DeKalb Township
Profit & Loss Budget vs. Actual
April 2025 through February 2026

						TOTAL			
					Feb 26	Apr '25 - Feb 26	Budget	\$ Over Budget	% of Budget
				Office Supplies	49.74	599.31	1,700.00	-1,100.69	35.25%
				Operating Supplies	0.00	120.62	1,400.00	-1,279.38	8.62%
				Total 3.0 Commodities	90.62	856.36	6,800.00	-5,743.64	12.98%
				4.0 Capital Outlay					
				Computer Hardware	0.00	699.00	2,800.00	-2,101.00	24.96%
				Computer Software	0.00	929.50	1,000.00	-70.50	92.95%
				Total 4.0 Capital Outlay	0.00	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	0.00	1,652.39	3,000.00	-1,347.61	55.08%
				Janitorial	282.00	3,031.50	5,000.00	-1,968.50	60.63%
				Utilities	711.12	5,328.77	12,000.00	-6,671.23	44.41%
				Total 6.0 BUILDING EXPENSES	993.12	10,012.66	20,300.00	-10,287.34	49.32%
				Total C. Assessor's Budget	25,124.60	312,376.66	410,250.00	-97,873.34	76.14%
				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	98,100.00	108,100.00	-10,000.00	90.75%
				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	4,928.38	12,147.92	55,000.00	-42,852.08	22.09%
				Other Professional Services	2,000.00	7,161.00	43,500.00	-36,339.00	16.46%
				Postage	0.00	0.00	100.00	-100.00	0.0%
				Publishing - Printing	483.60	558.62	3,200.00	-2,641.38	17.46%
				Restoration	0.00	0.00	10,000.00	-10,000.00	0.0%
				Road Construction/Maintenance	0.00	0.00	2,000.00	-2,000.00	0.0%
				Snow Removal	0.00	0.00	3,000.00	-3,000.00	0.0%
				Training - Educ. - Travel	0.00	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	7,411.98	25,104.44	132,900.00	-107,795.56	18.89%
				4.0 COMMODITIES					
				Equipment - Supplies	4.03	396.58	4,000.00	-3,603.42	9.92%
				Signage - Fencing	0.00	7,660.00	10,000.00	-2,340.00	76.6%
				Utility	58.48	546.96	1,000.00	-453.04	54.7%
				Total 4.0 COMMODITIES	62.51	8,603.54	15,000.00	-6,396.46	57.36%
				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%

DeKalb Township
Profit & Loss Budget vs. Actual
April 2025 through February 2026

						TOTAL			
					Feb 26	Apr '25 - Feb 26	Budget	\$ Over Budget	% of Budget
				Total D. Cemetery Fund	7,474.49	134,259.99	261,000.00	-126,740.01	51.44%
				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	-2,174.11	-4,581.16	15,000.00	-19,581.16	-30.54%
				Total Expense	74,334.35	1,194,353.03	2,819,802.81	-1,625,449.78	42.36%
				Net Income	-72,587.56	21,478.22	-1,648,052.81	1,669,531.03	-1.3%

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

						TOTAL				
						Feb 26	Apr '25 - Feb 26	Budget	\$ Over Budget	% of Budget
					Income					
					General Assistance					
					IGA Income	650.00	10,118.78	30,000.00	-19,881.22	33.73%
					Interest	97.19	1,982.26	2,500.00	-517.74	79.29%
					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	747.19	231,817.04	252,500.00	-20,682.96	91.81%
					Total Income	747.19	231,817.04	252,500.00	-20,682.96	91.81%
					Gross Profit	747.19	231,817.04	252,500.00	-20,682.96	91.81%
					Expense					
					General Assistance Fund					
					Administration					
					1.0 PERSONNEL					
					IMRF	561.74	6,180.38	10,000.00	-3,819.62	61.8%
					Insurance Benefits	675.00	25,915.70	35,000.00	-9,084.30	74.05%
					Medicare	128.27	1,520.92	3,000.00	-1,479.08	50.7%
					Salaries	8,846.29	104,752.43	124,950.00	-20,197.57	83.84%
					Social Security	548.47	6,503.26	8,500.00	-1,996.74	76.51%
					Unemployment	-303.68	-726.09	1,250.00	-1,976.09	-58.09%
					Workmen's Compensation	0.00	0.00	2,500.00	-2,500.00	0.0%
					Total 1.0 PERSONNEL	10,456.09	144,146.60	185,200.00	-41,053.40	77.83%
					2.0 CONTRACTUAL SERVICES					
					Equipment Mainte & Supplies	0.00	40.88	750.00	-709.12	5.45%
					IT	0.00	938.30	2,000.00	-1,061.70	46.92%
					Legal	0.00	135.00	1,800.00	-1,665.00	7.5%
					Postage	56.56	565.72	750.00	-184.28	75.43%
					Professional Services	0.00	2,013.50	2,500.00	-486.50	80.54%
					Publishing/Subscr/Printing	0.00	1,275.73	2,500.00	-1,224.27	51.03%
					Telephone - Email - Internet	101.39	1,245.19	1,750.00	-504.81	71.15%
					Transportation Services	0.00	0.00	500.00	-500.00	0.0%
					Travel - Training - Education	94.00	1,234.07	2,500.00	-1,265.93	49.36%
					Visual GA	61.36	261.36	1,000.00	-738.64	26.14%
					Total 2.0 CONTRACTUAL SERVICES	313.31	7,709.75	16,050.00	-8,340.25	48.04%
					3.0 COMMODITIES					
					Equipment	120.27	4,401.26	5,000.00	-598.74	88.03%
					Operating Supplies	-87.01	2,392.44	4,000.00	-1,607.56	59.81%
					Payroll Expenses	1,408.68	4,398.84	10,000.00	-5,601.16	43.99%
					Total 3.0 COMMODITIES	1,441.94	11,192.54	19,000.00	-7,807.46	58.91%
					Miscellaneous	7.99	93.05	925.00	-831.95	10.06%
					Administration - Other	0.00	0.00	0.00	0.00	0.0%
					Total Administration	12,219.33	163,141.94	221,175.00	-58,033.06	73.76%
					Contingencies	0.00	3,000.00	4,500.00	-1,500.00	66.67%
					Home Relief					
					1.0 CONTRACTUAL SERVICES					
					Dental Service	0.00	0.00	6,000.00	-6,000.00	0.0%

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

						TOTAL				
						Feb 26	Apr '25 - Feb 26	Budget	\$ Over Budget	% of Budget
					MACI Med Casastrophic	0.00	3,833.00	5,000.00	-1,167.00	76.66%
					Medical	0.00	0.00	6,000.00	-6,000.00	0.0%
					Other Medical Services	0.00	0.00	6,000.00	-6,000.00	0.0%
					Professional Services	565.05	6,473.85	8,000.00	-1,526.15	80.92%
					Total 1.0 CONTRACTUAL SERVICES	565.05	10,306.85	31,000.00	-20,693.15	33.25%
					2.0 COMMODITIES					
					Additional Assistance	0.00	83.65	2,500.00	-2,416.35	3.35%
					Emergency Assistance	0.00	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	5,642.45	82,038.69	95,000.00	-12,961.31	86.36%
					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	5,642.45	117,707.85	157,750.00	-40,042.15	74.62%
					Total Home Relief	6,207.50	128,014.70	188,750.00	-60,735.30	67.82%
					General Assistance Fund - Other	0.00	0.00	0.00	0.00	0.0%
					Total General Assistance Fund	18,426.83	294,156.64	414,425.00	-120,268.36	70.98%
					Total Expense	18,426.83	294,156.64	414,425.00	-120,268.36	70.98%
					Net Income	-17,679.64	-62,339.60	-161,925.00	99,585.40	38.5%

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

		TOTAL				
		Feb 26	Apr '25 - Feb 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		522.06	10,466.44	12,000.00	-1,533.56	87.22%
382 Misc						
Malta Twp salt Trmt reimb.		0.00	1,302.25	1,500.00	-197.75	86.82%
382 Misc - Other		4,599.95	7,195.22	2,000.00	5,195.22	359.76%
Total 382 Misc		4,599.95	8,497.47	3,500.00	4,997.47	242.79%
Total 25 Permanent Road Fund		5,122.01	885,703.35	883,617.20	2,086.15	100.24%
Total Income		5,122.01	885,703.35	883,617.20	2,086.15	100.24%
Gross Profit		5,122.01	885,703.35	883,617.20	2,086.15	100.24%
Expense						
Permanet Road fund						
ADMINISTRATION						
Personnel						
IMRF		1,691.25	14,672.72	16,300.00	-1,627.28	90.02%
Insurance Benefits		665.55	36,321.91	48,222.50	-11,900.59	75.32%
Medicare		197.60	1,859.42	3,300.00	-1,440.58	56.35%
Salaries-Highway Commisloner		0.00	0.00	25,000.00	-25,000.00	0.0%
Salaries-Road Crew		13,659.47	128,530.45	155,000.00	-26,469.55	82.92%
Social Security		844.95	7,950.55	12,000.00	-4,049.45	66.26%
Unemployment		97.14	336.79	1,100.00	-763.21	30.62%
Total Personnel		17,155.96	189,671.84	260,922.50	-71,250.66	72.69%
Total ADMINISTRATION		17,155.96	189,671.84	260,922.50	-71,250.66	72.69%
Commodities						
655 Equipment Fuel		2,844.55	33,413.59	40,000.00	-6,586.41	83.53%
Payroll Expenses		1,222.24	12,773.15	15,000.00	-2,226.85	85.15%
Total Commodities		4,066.79	46,186.74	55,000.00	-8,813.26	83.98%
Contractual Services						
514 Road Maintenance		0.00	62,616.14	78,500.00	-15,883.86	79.77%
515 Road Lighting		189.90	2,002.54	4,400.00	-2,397.46	45.51%
516 Contract Labor		0.00	1,000.00	5,000.00	-4,000.00	20.0%
594 Rentals		957.29	12,667.51	6,500.00	6,167.51	194.89%
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-Chlips-Treatment		0.00	21,986.82	42,000.00	-20,013.18	52.35%
Road Signs		0.00	1,761.59	8,500.00	-6,738.41	20.73%
Road Striping-Paint- Beads		0.00	30,941.87	40,000.00	-9,058.13	77.36%
Total Contractual Services		1,147.19	484,672.03	974,000.00	-489,327.97	49.76%
Other Expenditures						
929 Miscellaneous		0.00	1,422.55	20,000.00	-18,577.45	7.11%
Contingencies		0.00	0.00	20,000.00	-20,000.00	0.0%
Total Other Expenditures		0.00	1,422.55	40,000.00	-38,577.45	3.56%
Total Permanet Road fund		22,369.94	721,953.16	1,329,922.50	-607,969.34	54.29%
Total Expense		22,369.94	721,953.16	1,329,922.50	-607,969.34	54.29%
Net Income		-17,247.93	163,750.19	-446,305.30	610,055.49	-36.69%

DeKalb Township Road Fund
2026 FEBRUARY Profit & Loss Budget vs. Actual
April 2025 through February 2026

		TOTAL				
		Feb 26	Apr '25 - Feb 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		4,356.22	49,683.77	53,000.00	-3,316.23	93.74%
451 Health Insurance		382.29	3,767.16	5,500.00	-1,732.84	68.49%
452 IMRF Pension		438.45	2,665.49	3,000.00	-334.51	88.85%
453 IDES Unemployment Insurance		31.20	1,342.78	3,500.00	-2,157.22	38.37%
461 Social Security		270.08	5,200.25	5,800.00	-599.75	89.66%
462 Medicare		63.17	1,216.18	1,400.00	-183.82	86.87%
Total Personnel		5,541.41	98,067.06	107,200.00	-9,132.94	91.48%
Total 6-11 Administration		9,685.76	203,727.15	228,750.00	-25,022.85	89.06%
6-45 Maintenance						
511 Building Maintenance Service		373.50	26,978.46	40,000.00	-13,021.54	67.45%
512 Equipment Maintenance		2,279.29	27,132.94	50,000.00	-22,867.06	54.27%
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		555.25	9,067.23	20,000.00	-10,932.77	45.34%
653 Small Tools		0.00	4,909.43	5,000.00	-90.57	98.19%
Fuel		74.46	5,628.76	10,000.00	-4,371.24	56.29%
Total Commodities		629.71	19,605.42	35,000.00	-15,394.58	56.02%
Other Expenditures						
928 Rentals & Uniforms		1,194.28	10,028.30	10,500.00	-471.70	95.51%
929 Miscellaneous Expense		180.86	2,550.66	3,500.00	-949.34	72.88%
Contingencies		0.00	0.00	25,000.00	-25,000.00	0.0%
Total Other Expenditures		1,375.14	12,578.96	39,000.00	-26,421.04	32.25%
Total 6-45 Maintenance		4,657.64	90,315.18	296,707.19	-206,392.01	30.44%
Road and Bridge Fund - Other						
		0.00	-183.64			
Total Road and Bridge Fund		14,343.40	293,858.69	525,457.19	-231,598.50	55.92%
Total General Road Fund		14,343.40	293,858.69	525,457.19	-231,598.50	55.92%
Total Expense		14,343.40	293,858.69	525,457.19	-231,598.50	55.92%
Net Income		-2,755.11	22,294.82	353,211.61	-330,916.99	6.31%

DeKalb Township Road Fund
2026 FEBRUARY Profit & Loss Budget vs. Actual
April 2025 through February 2026

		TOTAL				
		Feb 26	Apr '25 - Feb 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	0.00	94,514.64	100,000.00	-5,485.36	94.52%
	381 Interest Income	189.40	3,345.32	3,750.00	-404.68	89.21%
	389 Miscellaneous Fines Etc	1,250.02	7,671.20	1,500.00	6,171.20	511.41%
	TIF DISBURSEMENT	5,220.49	5,220.49	4,500.00	720.49	116.01%
	TOI Travel Reimbursement	0.00	1,141.02	4,500.00	-3,358.98	25.36%
	Township Cemetery reimbursement	4,928.38	9,063.35	20,000.00	-10,936.65	45.32%
	Township Fuel Reimbursement	0.00	543.85	900.00	-356.15	60.43%
Total 6 General Road Fund		11,588.29	316,153.51	878,669.00	-562,515.49	35.98%
	Total Income	11,588.29	316,153.51	878,669.00	-562,515.49	35.98%
Gross Profit		11,588.29	316,153.51	878,669.00	-562,515.49	35.98%
Expense						
adj		0.00	0.00			
General Road Fund						
Road and Bridge Fund						
6-11 Administration						
Commodities						
	651 Office- Computer,Supp	862.06	2,653.27	6,250.00	-3,596.73	42.45%
	652 Operating Expense	0.00	0.00	1,650.00	-1,650.00	0.0%
	Payroll Expenses	619.02	5,346.82	10,000.00	-4,653.18	53.47%
Total Commodities		1,481.08	8,000.09	17,900.00	-9,899.91	44.69%
Contractual Services						
	531 Accounting	0.00	11,244.00	6,000.00	5,244.00	187.4%
	533 Legal Services	429.00	12,409.00	12,000.00	409.00	103.41%
	551 Postage	40.00	695.43	225.00	470.43	309.08%
	552 Telephone / Radios	355.68	4,065.22	3,500.00	565.22	116.15%
	553 Printing/Publishing	0.00	34.41	875.00	-840.59	3.93%
	554 Utilities Wast/Gas/Water	1,710.25	10,236.96	10,500.00	-263.04	97.5%
	555 Dues Road Commissioner	0.00	250.00	325.00	-75.00	76.92%
	556 Personal Property	0.00	39,232.26	50,000.00	-10,767.74	78.47%
	567 Internet	91.26	951.97	725.00	226.97	131.31%
	591 Insurance	0.00	16,751.00	16,200.00	551.00	103.4%
	IPWAM-IL PUB.WKS MUT AID NET	0.00	0.00	250.00	-250.00	0.0%
	IT Service	0.00	351.90	1,100.00	-748.10	31.99%
	Training	0.00	395.00	850.00	-455.00	46.47%
	Travel	36.20	1,042.85	1,100.00	-57.15	94.81%
Total Contractual Services		2,663.27	97,660.00	103,650.00	-5,990.00	94.22%

ROAD DISTRICT CAPITAL FUND
2026 FEBRUARY Profit & Loss Budget vs. Actual
April 2025 through February 2026

		TOTAL				
		Feb 26	Apr '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
REVENUES						
Interest		10.55	1,101.42	4,000.00	-2,898.58	27.54%
Miscellaneous Revenue		86,411.70	837,717.64	100.00	837,617.64	837,717.64%
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		86,422.25	1,219,841.62	536,807.19	683,034.43	227.24%
Total Income		86,422.25	1,219,841.62	536,807.19	683,034.43	227.24%
Expense						
CONTRACTUAL EXPENDITURES						
New Eq Stge Bldg & Site Con2526		88,341.70	1,214,811.35	532,707.19	682,104.16	228.05%
Total CONTRACTUAL EXPENDITURES		88,341.70	1,214,811.35	532,707.19	682,104.16	228.05%
Total Expense		88,341.70	1,214,811.35	532,707.19	682,104.16	228.05%
Net Ordinary Income		-1,919.45	5,030.27	4,100.00	930.27	122.69%
Net Income		-1,919.45	5,030.27	4,100.00	930.27	122.69%

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

		TOTAL				
		Feb 26	Apr '25 - Feb 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		69.53	1,950.19	1,000.00	950.19	195.02%
Equipment Sales		0.00	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		69.53	228,975.26	239,585.14	-10,609.88	95.57%
Total Income		69.53	228,975.26	239,585.14	-10,609.88	95.57%
Gross Profit		69.53	228,975.26	239,585.14	-10,609.88	95.57%
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		69.53	-189,408.92	-270,414.86	81,005.94	70.04%

DeKalb Township Special Bridge Fund
2026 FEBRUARY Profit & Loss Budget vs. Actual
April 2025 through February 2026

		TOTAL				
		Feb 26	Apr '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Income						
27 Special Bridge Fund						
381 Interest Income		273.73	3,857.28	4,000.00	-142.72	96.43%
382 Miscellaneous Expenses		0.00	315.08	50.00	265.08	630.16%
Total 27 Special Bridge Fund		273.73	4,172.36	4,050.00	122.36	103.02%
Total Income		273.73	4,172.36	4,050.00	122.36	103.02%
Gross Profit		273.73	4,172.36	4,050.00	122.36	103.02%
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		273.73	3,816.25	-133,950.00	137,766.25	-2.85%

DeKalb Township
Reconciliation Summary
Resource Town Bank Acct., Period Ending 02/27/2026

	Feb 27, 26
Beginning Balance	750,496.11
Cleared Transactions	
Checks and Payments - 45 items	-69,251.67
Deposits and Credits - 22 items	2,974.93
Total Cleared Transactions	-66,276.74
Cleared Balance	684,219.37
Uncleared Transactions	
Checks and Payments - 13 items	-83,537.83
Total Uncleared Transactions	-83,537.83
Register Balance as of 02/27/2026	600,681.54
Ending Balance	600,681.54

DeKalb Township
Reconciliation Summary
Resource Town Bank Acct., Period Ending 02/27/2026

	Feb 27, 26	
Beginning Balance		750,496.11
Cleared Transactions		
Checks and Payments - 45 items	-69,251.67	
Deposits and Credits - 22 items	2,974.93	
Total Cleared Transactions	-66,276.74	
Cleared Balance		<u>684,219.37</u>
Uncleared Transactions		
Checks and Payments - 13 items	-83,537.83	
Deposits and Credits - 1 item	614.60	
Total Uncleared Transactions	-82,923.23	
Register Balance as of 02/27/2026		<u>601,296.14</u>
Ending Balance		<u>601,296.14</u>

DeKalb Township
Reconciliation Detail
Resource Town Bank Acct., Period Ending 02/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						750,496.11
Cleared Transactions						
Checks and Payments - 45 items						
Check	11/24/2025	2882	Northern Illinois Ho...	X	-50.00	-50.00
Check	01/15/2026	2940	Kimberly Barrios	X	-675.00	-725.00
Check	01/15/2026	2950	SPARKLE JANITOR...	X	-564.00	-1,289.00
Check	01/15/2026	2933	METRONET	X	-221.30	-1,510.30
Check	01/15/2026	2942	Craig Smith	X	-128.10	-1,638.40
General Journal	01/15/2026	AR Cl...	DEKALB CHAMBER...	X	-11.00	-1,649.40
Check	01/26/2026	2958	BLUE CROSS BLU...	X	-8,283.69	-9,933.09
Check	01/26/2026	2956	ZUKOWSKI, ROGE...	X	-1,035.00	-10,968.09
Check	01/26/2026	2960	NICOR GAS	X	-212.76	-11,180.85
Check	01/26/2026	2959	DEKALB PUBLIC LI...	X	-193.78	-11,374.63
Check	01/26/2026	2961	TOWNSHIP OFFICI...	X	-125.00	-11,499.63
Check	01/26/2026	2957	PITNEY BOWES INC	X	-91.30	-11,590.93
Check	01/26/2026	2954	THE STANDARD	X	-50.96	-11,641.89
Liability Check	02/02/2026	E-pay	United States Treas...	X	-1,230.54	-12,872.43
Liability Check	02/02/2026	E-pay	ILLINOIS DEPART...	X	-271.29	-13,143.72
Check	02/04/2026	2980	ELAN FINANCIAL S...	X	-3,907.11	-17,050.83
Check	02/04/2026	EFT	INTERMEDIA	X	-314.52	-17,365.35
Check	02/04/2026	2963	DEKALB COUNTY ...	X	-300.00	-17,665.35
Check	02/04/2026	2962	DEKALB CHAMBER...	X	-110.00	-17,775.35
Liability Check	02/05/2026		QuickBooks Payroll ...	X	-4,862.53	-22,637.88
Check	02/06/2026	EFT	Expert Pay	X	-336.00	-22,973.88
Check	02/09/2026	2977	DEKALB TOWNSHI...	X	-4,928.38	-27,902.26
Check	02/09/2026	2965	COMED	X	-1,324.94	-29,227.20
Check	02/09/2026	2970	Rich Dyer	X	-675.00	-29,902.20
Liability Check	02/09/2026	E-pay	United States Treas...	X	-580.00	-30,482.20
Check	02/09/2026	2969	SPARKLE JANITOR...	X	-564.00	-31,046.20
Check	02/09/2026	2976	SHAW MEDIA	X	-483.60	-31,529.80
Check	02/09/2026	2971	Craig Smith	X	-128.10	-31,657.90
Liability Check	02/09/2026	E-pay	ILLINOIS DEPART...	X	-108.37	-31,766.27
Check	02/09/2026	2975	NORTHERN ILLINO...	X	-97.29	-31,863.56
Check	02/09/2026	2968	VERIZON	X	-92.97	-31,956.53
Check	02/09/2026	2979	COMED	X	-58.48	-32,015.01
Check	02/09/2026	2973	Joan Watson Protano	X	-14.00	-32,029.01
Check	02/10/2026	2983	METRONET	X	-221.28	-32,250.29
Liability Check	02/12/2026		QuickBooks Payroll ...	X	-1,760.18	-34,010.47
Liability Check	02/17/2026	E-pay	United States Treas...	X	-1,256.68	-35,267.15
Liability Check	02/17/2026	E-pay	ILLINOIS DEPART...	X	-278.74	-35,545.89
Liability Check	02/19/2026		QuickBooks Payroll ...	X	-4,990.04	-40,535.93
Check	02/20/2026	EFT	Expert Pay	X	-336.00	-40,871.93
Liability Check	02/24/2026	E-pay	United States Treas...	X	-6,593.12	-47,465.05
Liability Check	02/24/2026	E-pay	ILLINOIS DEPART...	X	-1,173.23	-48,638.28
Liability Check	02/24/2026	E-pay	United States Treas...	X	-579.98	-49,218.26
Liability Check	02/24/2026	E-pay	ILLINOIS DEPART...	X	-108.37	-49,326.63
Liability Check	02/26/2026		QuickBooks Payroll ...	X	-1,760.19	-51,086.82
Liability Check	02/27/2026		QuickBooks Payroll ...	X	-18,164.85	-69,251.67
Total Checks and Payments					-69,251.67	-69,251.67
Deposits and Credits - 22 items						
Paycheck	02/01/2026		JOAN PROTANO	X	0.00	0.00
Paycheck	02/01/2026		GREGORY AKERS	X	0.00	0.00
Paycheck	02/01/2026		DALE L THURMAN	X	0.00	0.00
Paycheck	02/01/2026		CRAIG A SMITH	X	0.00	0.00
Paycheck	02/01/2026		KATHERINE MCLA...	X	0.00	0.00
Paycheck	02/01/2026		RICHARD J DYER	X	0.00	0.00
Paycheck	02/01/2026		NANCY G BRADLO	X	0.00	0.00
Paycheck	02/01/2026		MARY HESS	X	0.00	0.00
General Journal	02/04/2026	AR Cl...	DEKALB CHAMBER...	X	11.00	11.00
Paycheck	02/06/2026	DD1676	KIMBERLY M BARR...	X	0.00	11.00
Paycheck	02/06/2026	DD1675	COREY NELSON	X	0.00	11.00
Paycheck	02/06/2026	DD1677	Scott D. Dabbs	X	0.00	11.00
Paycheck	02/06/2026	DD1678	Tiffany J. Martin	X	0.00	11.00
Paycheck	02/13/2026	DD1679	ANDREW C REININK	X	0.00	11.00
Deposit	02/18/2026			X	2,224.33	2,235.33
Paycheck	02/20/2026	DD1680	COREY NELSON	X	0.00	2,235.33

DeKalb Township
Reconciliation Detail
Resource Town Bank Acct., Period Ending 02/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/20/2026	DD1682	Scott D. Dabbs	X	0.00	2,235.33
Paycheck	02/20/2026	DD1681	KIMBERLY M BARR...	X	0.00	2,235.33
Paycheck	02/20/2026	DD1683	Tiffany J. Martin	X	0.00	2,235.33
Paycheck	02/27/2026	DD1684	ANDREW C REININK	X	0.00	2,235.33
Deposit	02/27/2026			X	125.00	2,360.33
Deposit	02/27/2026			X	614.60	2,974.93
Total Deposits and Credits					2,974.93	2,974.93
Total Cleared Transactions					-66,276.74	-66,276.74
Cleared Balance					-66,276.74	684,219.37
Uncleared Transactions						
Checks and Payments - 13 items						
Check	12/09/2025	2918	VOLUNTARY ACTI...		-15,000.00	-15,000.00
Paycheck	01/01/2026	DD16...	CRAIG A SMITH		-6,152.14	-21,152.14
Paycheck	01/01/2026	DD16...	RICHARD J DYER		-5,570.17	-26,722.31
Paycheck	01/01/2026	DD16...	MARY HESS		-5,304.02	-32,026.33
Check	02/09/2026	2974	FEHR GRAHAM EN...		-2,000.00	-34,026.33
Check	02/09/2026	2972	ANDREW REININK		-583.22	-34,609.55
Check	02/09/2026	2966	DEK. CTY. REHAB ...		-500.00	-35,109.55
Check	02/09/2026	2964	AFLAC		-212.84	-35,322.39
Check	02/09/2026	2978	PITNEY BOWES G...		-81.77	-35,404.16
Check	02/09/2026	2967	RICOH USA, INC		-10.28	-35,414.44
Check	02/10/2026	2981	ROOTED FOR GOOD		-5,000.00	-40,414.44
Check	02/10/2026	2982	Project H.O.P.E.		-5,000.00	-45,414.44
Invoice	02/20/2026	0215-44	DEKALB TOWNSHI...		-38,123.39	-83,537.83
Total Checks and Payments					-83,537.83	-83,537.83
Deposits and Credits - 1 item						
Deposit	02/27/2026				614.60	614.60
Total Deposits and Credits					614.60	614.60
Total Uncleared Transactions					-82,923.23	-82,923.23
Register Balance as of 02/27/2026					-149,199.97	601,296.14
Ending Balance					-149,199.97	601,296.14

DeKalb Township General Assistance
Reconciliation Summary
General Assistance Account, Period Ending 02/27/2026

	Feb 27, 26
Beginning Balance	126,495.30
Cleared Transactions	
Checks and Payments - 38 items	-19,240.81
Deposits and Credits - 5 items	97.19
Total Cleared Transactions	-19,143.62
Cleared Balance	107,351.68
Uncleared Transactions	
Checks and Payments - 5 items	-2,483.20
Total Uncleared Transactions	-2,483.20
Register Balance as of 02/27/2026	104,868.48
New Transactions	
Checks and Payments - 22 items	-5,575.04
Total New Transactions	-5,575.04
Ending Balance	99,293.44

**DeKalb Township General Assistance
Reconciliation Detail**
General Assistance Account, Period Ending 02/27/2026

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							126,495.30
Cleared Transactions							
Checks and Payments - 38 Items							
	Check	01/15/2026	3153	METRONET	√	-101.39	-101.39
	Check	01/26/2026	3162	BLUE CROSS BLUE SHIELD	√	-2,729.79	-2,831.18
	Check	01/26/2026	3164	NCBERS GROUP LIFE INSURANCE	√	-16.00	-2,847.18
	Check	01/26/2026	3163	THE STANDARD	√	-6.37	-2,853.55
	Check	02/01/2026	3178	J. Sue Gulo	√	-620.00	-3,473.55
	Check	02/01/2026	3169	LK RESIDENTIAL PROPERTIES CORP	√	-550.00	-4,023.55
	Check	02/01/2026	3180	Michael Vazquez	√	-550.00	-4,573.55
	Check	02/01/2026	3167	Shellpoint Mortgage Servicing	√	-550.00	-5,123.55
	Check	02/01/2026	3177	Susan Edwards Enterprise LLC	√	-500.00	-5,623.55
	Check	02/01/2026	3179	TUNTLAND ENTERPRISES	√	-500.00	-6,123.55
	Check	02/01/2026	3166	TUNTLAND ENTERPRISES	√	-500.00	-6,623.55
	Check	02/01/2026	3168	COMED	√	-70.00	-6,693.55
	Check	02/01/2026	3184	GA CLIENT	√	-70.00	-6,763.55
	Check	02/01/2026	3181	COMED	√	-70.00	-6,833.55
	Check	02/01/2026	3170	COMED	√	-70.00	-6,903.55
	Check	02/01/2026	3185	GA CLIENT	√	-66.49	-6,970.04
	Check	02/01/2026	3172	GA CLIENT	√	-40.68	-7,010.72
	Check	02/01/2026	3175	GA CLIENT	√	-34.50	-7,045.22
	Check	02/01/2026	3174	GA CLIENT	√	-34.50	-7,079.72
	Check	02/01/2026	3182	COMED	√	-28.60	-7,108.32
	Check	02/01/2026	3183	GA CLIENT	√	-25.00	-7,133.32
	Check	02/01/2026	3176	COMED	√	-21.70	-7,155.02
	Check	02/01/2026	3171	XFINITY	√	-14.95	-7,169.97
	Liability Check	02/02/2026	E-pay	United States Treasury (2)	√	-1,041.14	-8,211.11
	Liability Check	02/02/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-207.35	-8,418.46
	Check	02/04/2026	3186	COMED	√	-56.74	-8,485.20
	Liability Check	02/05/2026		QuickBooks Payroll Service	√	-3,179.60	-11,664.80
	Check	02/10/2026	3187	Elaa Financial Services	√	-1,611.09	-13,275.89
	Check	02/10/2026	3193	Cassandra Bachochin	√	-675.00	-13,950.89
	Check	02/10/2026	3190	PASSION PURSUIT, INC	√	-270.00	-14,220.89
	Check	02/10/2026	3192	CARASOFT TECHNOLOGY CORP	√	-214.95	-14,435.84
	Check	02/10/2026	3194	Angel Medical Management Services	√	-200.00	-14,635.84
	Check	02/10/2026	3189	Clarity Technology Group, Inc.	√	-61.36	-14,697.20
	Check	02/11/2026	3195	METRONET	√	-101.39	-14,798.59
	Liability Check	02/17/2026	E-pay	United States Treasury (2)	√	-1,028.34	-15,826.93
	Liability Check	02/17/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-205.27	-16,032.20
	Check	02/18/2026	3196	NICOR GAS	√	-57.10	-16,089.30
	Liability Check	02/19/2026		QuickBooks Payroll Service	√	-3,151.51	-19,240.81
Total Checks and Payments						-19,240.81	-19,240.81
Deposits and Credits - 5 Items							
	Paycheck	02/20/2026	DD1004	ERIKA D BROWN	√	0.00	0.00
	Paycheck	02/20/2026	DD1003	Cassandra E Bachochin	√	0.00	0.00
	Deposit	02/27/2026			√	97.19	97.19
	Paycheck	03/06/2026	DD1006	ERIKA D BROWN	√	0.00	97.19
	Paycheck	03/06/2026	DD1005	Cassandra E Bachochin	√	0.00	97.19
Total Deposits and Credits						97.19	97.19
Total Cleared Transactions						-19,143.62	-19,143.62
Cleared Balance						-19,143.62	107,351.68
Uncleared Transactions							
Checks and Payments - 5 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	02/01/2026	3173	SUBURBAN APARTMENTS		-950.00	-2,330.00
	Check	02/10/2026	3188	AFLAC		-112.32	-2,442.32
	Check	02/10/2026	3191	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL		-40.88	-2,483.20
Total Checks and Payments						-2,483.20	-2,483.20
Total Uncleared Transactions						-2,483.20	-2,483.20
Register Balance as of 02/27/2026						-21,626.82	104,868.48
New Transactions							
Checks and Payments - 22 Items							
	Check	03/01/2026	3197	SUBURBAN APARTMENTS		-950.00	-950.00
	Check	03/01/2026	3201	J. Sue Gulo		-620.00	-1,570.00
	Check	03/01/2026	3208	LK RESIDENTIAL PROPERTIES CORP		-550.00	-2,120.00
	Check	03/01/2026	3203	Michael Vazquez		-550.00	-2,670.00
	Check	03/01/2026	3207	Shellpoint Mortgage Servicing		-550.00	-3,220.00
	Check	03/01/2026	3216	TUNTLAND ENTERPRISES		-500.00	-3,720.00
	Check	03/01/2026	3204	CITY OF SANDWICH - WATER DEPT		-143.06	-3,863.06
	Check	03/01/2026	3205	GA CLIENT		-88.41	-3,951.47
	Check	03/01/2026	3209	COMED		-70.00	-4,021.47
	Check	03/01/2026	3208	NICOR GAS		-70.00	-4,091.47
	Check	03/01/2026	3199	GA CLIENT		-69.00	-4,160.47
	Check	03/01/2026	3211	COMED		-41.34	-4,201.81
	Check	03/01/2026	3214	GA CLIENT		-40.68	-4,242.49
	Check	03/01/2026	3200	COMED		-27.08	-4,269.57
	Check	03/01/2026	3202	GA CLIENT		-25.00	-4,294.57
	Check	03/01/2026	3210	XFINITY		-19.95	-4,314.52

DeKalb Township General Assistance
Reconciliation Detail
General Assistance Account, Period Ending 02/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/01/2026	3212	GA CLIENT		-15.27	-4,329.79
Check	03/01/2026	3215	XFINITY		-14.95	-4,344.74
Check	03/01/2026	3198	COMED		-11.03	-4,355.77
Check	03/02/2026	3213	Cassandra Bachochin		-6.99	-4,362.76
Liability Check	03/03/2026	E-pay	United States Treasury (2)		-1,010.64	-5,373.40
Liability Check	03/03/2026	E-pay	ILLINOIS DEPARTMENT REVENUE		-201.64	-5,575.04
Total Checks and Payments					-5,575.04	-5,575.04
Total New Transactions					-5,575.04	-5,575.04
Ending Balance					-27,201.86	99,293.44

DeKalb Township
Reconciliation Summary
Cemetery Capital Account, Period Ending 02/27/2026

	Feb 27, 26
Beginning Balance	153,858.92
Cleared Transactions	
Deposits and Credits - 1 item	129.83
Total Cleared Transactions	129.83
Cleared Balance	153,988.75
Register Balance as of 02/27/2026	153,988.75
Ending Balance	153,988.75

9:09 PM

03/02/26

DeKalb Township
Reconciliation Detail
Cemetery Capital Account, Period Ending 02/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						153,858.92
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/27/2026			X	129.83	129.83
Total Deposits and Credits					129.83	129.83
Total Cleared Transactions					129.83	129.83
Cleared Balance					129.83	153,988.75
Register Balance as of 02/27/2026					129.83	153,988.75
Ending Balance					129.83	153,988.75

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03/02/26

DeKalb Township
Reconciliation Summary
Building Capital Account, Period Ending 02/27/2026

	<u>Feb 27, 26</u>
Beginning Balance	361,793.73
Cleared Transactions	
Deposits and Credits - 1 item	<u>305.29</u>
Total Cleared Transactions	<u>305.29</u>
Cleared Balance	<u><u>362,099.02</u></u>
Register Balance as of 02/27/2026	362,099.02
Ending Balance	362,099.02

DeKalb Township
Reconciliation Detail
Building Capital Account, Period Ending 02/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						361,793.73
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/27/2026			X	305.29	305.29
Total Deposits and Credits					305.29	305.29
Total Cleared Transactions					305.29	305.29
Cleared Balance					305.29	362,099.02
Register Balance as of 02/27/2026					305.29	362,099.02
Ending Balance					305.29	362,099.02

9:10 PM

03/02/26

DeKalb Township
Reconciliation Summary
Peace Park Fund, Period Ending 02/27/2026

	<u>Feb 27, 26</u>
Beginning Balance	97,729.79
Cleared Transactions	
Deposits and Credits - 1 item	<u>82.47</u>
Total Cleared Transactions	<u>82.47</u>
Cleared Balance	<u><u>97,812.26</u></u>
Register Balance as of 02/27/2026	97,812.26
Ending Balance	97,812.26

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03/02/26

DeKalb Township
Reconciliation Detail
Peace Park Fund, Period Ending 02/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						97,729.79
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/27/2026			X	82.47	82.47
Total Deposits and Credits					82.47	82.47
Total Cleared Transactions					82.47	82.47
Cleared Balance					82.47	97,812.26
Register Balance as of 02/27/2026					82.47	97,812.26
Ending Balance					82.47	97,812.26

9:37 AM

03/01/26

ROAD DISTRICT CAPITAL FUND
2026 FEBRUARY Reconciliation Summary
RESOURCE BANK - CAPITAL FUND, Period Ending 02/27/2026

	Feb 27, 26	
Beginning Balance		6,949.72
Cleared Transactions		
Checks and Payments - 3 Items	-88,341.70	
Deposits and Credits - 2 Items	86,422.25	
Total Cleared Transactions	-1,919.45	
Cleared Balance		5,030.27
Register Balance as of 02/27/2026		5,030.27
Ending Balance		5,030.27

9:37 AM

03/01/26

ROAD DISTRICT CAPITAL FUND
2026 FEBRUARY Reconciliation Detail
RESOURCE BANK - CAPITAL FUND, Period Ending 02/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,949.72
Cleared Transactions						
Checks and Payments - 3 Items						
Check	02/09/2026	1014	GREGORY REWER...	X	-1,900.00	-1,900.00
Check	02/18/2026	WT	FOX TITLE COMPA...	X	-86,411.70	-88,311.70
Check	02/20/2026	wt	RESOURCE BANK	X	-30.00	-88,341.70
Total Checks and Payments					-88,341.70	-88,341.70
Deposits and Credits - 2 Items						
Deposit	02/18/2026	WT		X	86,411.70	86,411.70
Deposit	02/28/2026			X	10.55	86,422.25
Total Deposits and Credits					86,422.25	86,422.25
Total Cleared Transactions					-1,919.45	-1,919.45
Cleared Balance					-1,919.45	5,030.27
Register Balance as of 02/27/2026					-1,919.45	5,030.27
Ending Balance					-1,919.45	5,030.27

10:16 AM

03/01/26

DeKalb Township Road Fund
2026 FEBRUARY Reconciliation Summary
New Resource Bank 0560, Period Ending 02/28/2026

	Feb 28, 26
Beginning Balance	224,561.55
Cleared Transactions	
Checks and Payments - 39 Items	-14,926.85
Deposits and Credits - 4 Items	11,588.29
Total Cleared Transactions	-3,338.56
Cleared Balance	221,222.99
Uncleared Transactions	
Checks and Payments - 4 Items	-504.65
Total Uncleared Transactions	-504.65
Register Balance as of 02/28/2026	220,718.34
New Transactions	
Checks and Payments - 4 Items	-2,020.86
Total New Transactions	-2,020.86
Ending Balance	218,697.48

10:17 AM

03/01/26

DeKalb Township Road Fund
2026 FEBRUARY Reconciliation Detail
New Resource Bank 0560, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						224,561.55
Cleared Transactions						
Checks and Payments - 39 Items						
Check	01/19/2026	2980	METRONET	X	-82.86	-82.86
Check	01/27/2026	2985	DEKALB LAWN & E...	X	-504.32	-587.18
Check	01/27/2026	2986	GORDON HARDW...	X	-236.47	-823.65
Check	01/27/2026	2983	ANDERSON ENTE...	X	-213.75	-1,037.40
Check	01/27/2026	2987	NICOR GAS	X	-212.77	-1,250.17
Check	01/27/2026	2988	SUPERIOR DIESEL...	X	-172.64	-1,422.81
Check	01/27/2026	2984	BLUE CROSS BLU...	X	-26.54	-1,449.35
Check	01/27/2026	2989	THE STANDARD	X	-6.37	-1,455.72
Liability Check	01/30/2026	E-pay	United States Treas...	X	-480.06	-1,935.78
Liability Check	01/30/2026	E-pay	ILLINOIS DEPART...	X	-109.99	-2,045.77
Paycheck	02/02/2026	479	KAREN S GUMINO	X	-1,307.06	-3,352.83
Check	02/02/2026	2993	PETERSON, JODIE	X	-497.00	-3,849.83
Check	02/02/2026	2992	MESCHER, RINEH...	X	-429.00	-4,278.83
Paycheck	02/02/2026	478	JODIE L PETERSON	X	-376.28	-4,655.11
Check	02/02/2026	2991	CITY OF DEKALB-...	X	-282.69	-4,937.80
Check	02/02/2026	2990	BONNELL INDUST...	X	-32.68	-4,970.48
Check	02/09/2026	2996	CIT TRUCKS, LLC-...	X	-1,868.52	-6,839.00
Check	02/09/2026	3005	ELAN FINANCIAL S...	X	-885.48	-7,724.48
Check	02/09/2026	3004	DEKALB TWSHP T...	X	-410.10	-8,134.58
Check	02/09/2026	2999	GUMINO, KAREN	X	-382.29	-8,516.87
Check	02/09/2026	3002	CNH INDUSTRIAL ...	X	-275.38	-8,792.25
Check	02/09/2026	3003	VERIZON	X	-198.10	-8,990.35
Check	02/09/2026	2994	BACON'S TERMITE...	X	-180.00	-9,170.35
Check	02/09/2026	3000	NORTHERN ILLINO...	X	-102.62	-9,272.97
Check	02/09/2026	2997	CULLIGAN OF DEK...	X	-65.00	-9,337.97
Check	02/09/2026	2998	DEKALB TWSHP T...	X	-50.22	-9,388.19
Check	02/09/2026	2995	BUMPER TO BUMP...	X	-11.78	-9,399.97
Liability Check	02/11/2026	E-pay	United States Treas...	X	-467.52	-9,867.49
Liability Check	02/11/2026	E-pay	ILLINOIS DEPART...	X	-105.92	-9,973.41
Paycheck	02/13/2026	481	KAREN S GUMINO	X	-1,307.05	-11,280.46
Paycheck	02/13/2026	480	JODIE L PETERSON	X	-304.55	-11,585.01
Liability Check	02/17/2026	E-pay	IL DIRECTOR OF E...	X	-114.38	-11,699.39
Check	02/18/2026	3010	COMED	X	-1,324.94	-13,024.33
Check	02/18/2026	3009	CINTAS CORP #03...	X	-1,152.60	-14,176.93
Check	02/18/2026	3012	NEBRASKA-IOWA I...	X	-422.87	-14,599.80
Check	02/18/2026	3014	TRANE U.S. INC	X	-193.50	-14,793.30
Check	02/18/2026	3011	METRONET	X	-82.86	-14,876.16
Check	02/18/2026	3007	AIRGAS USA LLC	X	-41.68	-14,917.84
Check	02/18/2026	3006	BARB CITY AUTOM...	X	-9.01	-14,926.85
Total Checks and Payments					-14,926.85	-14,926.85
Deposits and Credits - 4 Items						
Deposit	02/02/2026			X	5,220.49	5,220.49
Deposit	02/18/2026			X	4,928.38	10,148.87
Deposit	02/23/2026			X	1,250.02	11,398.89
Deposit	02/28/2026			X	189.40	11,588.29
Total Deposits and Credits					11,588.29	11,588.29
Total Cleared Transactions					-3,338.56	-3,338.56
Cleared Balance					-3,338.56	221,222.99
Uncleared Transactions						
Checks and Payments - 4 Items						
Check	02/09/2026	3001	PITNEY BOWES		-40.88	-40.88
Check	02/18/2026	3006	AFLAC		-40.70	-81.58
Check	02/18/2026	3013	SUPERIOR DIESEL...		-36.16	-117.74
Check	02/26/2026	3015	DEKALB TWSHP T...		-386.91	-504.65
Total Checks and Payments					-504.65	-504.65
Total Uncleared Transactions					-504.65	-504.65
Register Balance as of 02/28/2026					-3,843.21	220,718.34

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03/01/26

DeKalb Township Road Fund
2026 FEBRUARY Reconciliation Detail
New Resource Bank 0560, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 4 Items						
Paycheck	03/02/2026	483	KAREN S GUMINO		-1,307.06	-1,307.06
Liability Check	03/02/2026	E-pay	United States Treas...		-444.16	-1,751.22
Paycheck	03/02/2026	482	JODIE L PETERSON		-171.27	-1,922.49
Liability Check	03/02/2026	E-pay	ILLINOIS DEPART...		-98.37	-2,020.86
Total Checks and Payments					-2,020.86	-2,020.86
Total New Transactions					-2,020.86	-2,020.86
Ending Balance					-5,864.07	218,697.48

10:54 AM

03/01/26

DeKalb Township Perm Road Fund
2026 FEBRUARY Reconciliation Summary
New Resource Bank 0579, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	658,156.29
Cleared Transactions	
Checks and Payments - 23 items	-50,661.76
Deposits and Credits - 2 items	5,122.01
Total Cleared Transactions	<u>-45,539.75</u>
Cleared Balance	<u><u>612,616.54</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-2,363.54
Total Uncleared Transactions	<u>-2,363.54</u>
Register Balance as of 02/28/2026	<u><u>610,253.00</u></u>
New Transactions	
Checks and Payments - 5 items	-5,852.06
Total New Transactions	<u>-5,852.06</u>
Ending Balance	<u><u>604,400.94</u></u>

10:54 AM

03/01/26

DeKalb Township Perm Road Fund
2026 FEBRUARY Reconciliation Detail
New Resource Bank 0579, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						658,156.29
Cleared Transactions						
Checks and Payments - 23 Items						
Check	01/27/2026	4500	COMPASS MINERA...	X	-21,986.82	-21,986.82
Check	01/27/2026	4503	NORTHERN CONT...	X	-5,445.27	-27,432.09
Check	01/27/2026	4506	BLUE CROSS BLU...	X	-2,885.83	-30,317.92
Check	01/27/2026	4501	CONSERV FS INC	X	-1,049.62	-31,367.54
Check	01/27/2026	4505	WAGNER AGGREG...	X	-349.20	-31,716.74
Check	01/27/2026	4504	THE STANDARD	X	-12.74	-31,729.48
Paycheck	02/02/2026	564	JEFFREY L HARNE...	X	-1,871.61	-33,601.09
Paycheck	02/02/2026	563	James Poff III	X	-1,856.24	-35,457.33
Check	02/02/2026	4507	CONSERV FS INC	X	-1,510.13	-36,967.46
Liability Check	02/02/2026	E-pay	United States Treas...	X	-1,452.96	-38,420.42
Paycheck	02/02/2026	565	Nathan Smith	X	-1,152.16	-39,572.58
Liability Check	02/02/2026	E-pay	ILLINOIS DEPART...	X	-311.27	-39,883.85
Check	02/09/2026	4512	DEKALB TWP TOW...	X	-1,764.01	-41,647.86
Check	02/09/2026	4508	CONSERV FS INC	X	-1,334.42	-42,982.28
Check	02/09/2026	4510	HARNESS, JEFF	X	-354.55	-43,336.83
Check	02/09/2026	4511	POFF, JAMIE	X	-311.00	-43,647.83
Liability Check	02/11/2026	E-pay	United States Treas...	X	-1,490.14	-45,137.97
Liability Check	02/11/2026	E-pay	ILLINOIS DEPART...	X	-317.80	-45,455.77
Liability Check	02/11/2026	E-pay	IDES	X	-46.41	-45,502.18
Paycheck	02/13/2026	567	JEFFREY L HARNE...	X	-1,960.85	-47,463.03
Paycheck	02/13/2026	566	James Poff III	X	-1,943.36	-49,406.39
Paycheck	02/13/2026	568	Nathan Smith	X	-1,065.47	-50,471.86
Check	02/18/2026	4514	COM ED	X	-189.90	-50,661.76
Total Checks and Payments					-50,661.76	-50,661.76
Deposits and Credits - 2 Items						
Deposit	02/19/2026			X	4,599.95	4,599.95
Deposit	02/28/2026			X	522.06	5,122.01
Total Deposits and Credits					5,122.01	5,122.01
Total Cleared Transactions					-45,539.75	-45,539.75
Cleared Balance					-45,539.75	612,616.54
Uncleared Transactions						
Checks and Payments - 3 Items						
Check	01/27/2026	4502	HIGH STAR TRAFFIC		-1,124.15	-1,124.15
Check	02/09/2026	4509	DTN, LLC		-957.29	-2,081.44
Check	02/18/2026	4513	AFLAC		-282.10	-2,363.54
Total Checks and Payments					-2,363.54	-2,363.54
Total Uncleared Transactions					-2,363.54	-2,363.54
Register Balance as of 02/28/2026					-47,903.29	610,253.00
New Transactions						
Checks and Payments - 5 Items						
Paycheck	03/02/2026	570	JEFFREY L HARNE...		-1,639.29	-1,639.29
Paycheck	03/02/2026	569	James Poff III		-1,629.44	-3,268.73
Liability Check	03/02/2026	E-pay	United States Treas...		-1,243.98	-4,512.71
Paycheck	03/02/2026	571	Nathan Smith		-1,065.47	-5,578.18
Liability Check	03/02/2026	E-pay	ILLINOIS DEPART...		-273.88	-5,852.06
Total Checks and Payments					-5,852.06	-5,852.06
Total New Transactions					-5,852.06	-5,852.06
Ending Balance					-53,755.35	604,400.94

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03/01/26

DeKalb Township B & E Road Fund
2026 FEBRUARY Reconciliation Summary
New Resource Bank 0587, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	82,400.76
Cleared Transactions	
Deposits and Credits - 1 Item	<u>69.53</u>
Total Cleared Transactions	<u>69.53</u>
Cleared Balance	<u>82,470.29</u>
Register Balance as of 02/28/2026	82,470.29
Ending Balance	82,470.29

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DeKalb Township B & E Road Fund
2026 FEBRUARY Reconciliation Detail
New Resource Bank 0587, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,400.76
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2026			X	69.53	69.53
Total Deposits and Credits					69.53	69.53
Total Cleared Transactions					69.53	69.53
Cleared Balance					69.53	82,470.29
Register Balance as of 02/28/2026					69.53	82,470.29
Ending Balance					69.53	82,470.29

11:27 AM

03/01/26

DeKalb Township Special Bridge Fund
2026 FEBRUARY Reconciliation Summary
New Resource Bank 0595, Period Ending 02/28/2026

	Feb 28, 26
Beginning Balance	<u>324,389.02</u>
Cleared Transactions	
Deposits and Credits - 1 item	<u>273.73</u>
Total Cleared Transactions	<u>273.73</u>
Cleared Balance	<u><u>324,662.75</u></u>
Register Balance as of 02/28/2026	324,662.75
Ending Balance	324,662.75

11:27 AM

03/01/26

DeKalb Township Special Bridge Fund
2026 FEBRUARY Reconciliation Detail
 New Resource Bank 0595, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						324,389.02
Deposits and Credits - 1 Item						
Deposit	02/28/2026			X	273.73	273.73
Total Deposits and Credits					273.73	273.73
Total Cleared Transactions					273.73	273.73
Cleared Balance					273.73	324,662.75
Register Balance as of 02/28/2026					273.73	324,662.75
Ending Balance					273.73	324,662.75

Name: Monique Shaw, LSW

Telephone: [REDACTED] **Email Address:** mshaw@dekalbcounty.org

Occupation / Employer (if applicable): Coordinator of School Services

What motivates you to serve on the Committee on Youth?

I want to serve on the Committee on Youth because I deeply value supporting young people in all communities, especially in my own and the community where I was born and raised. I believe that investing in youth development creates a foundation for stronger families, schools, and neighborhoods. By serving on this committee, I hope to contribute my experience and passion to initiatives that empower youth, provide equitable opportunities, and foster environments where they can thrive.

What skills, strengths, or perspectives do you feel you would bring to the Committee? (Examples: youth advocacy, education, finance, lived experience, community connections)

The strengths I bring to the committee include my extensive experience working with youth. I have previously served as an adolescent clinician and a truancy caseworker, and I currently work as the Coordinator of School Services for DeKalb County. In addition, I am the primary leader of the DAYS (Developmental Assets for Youth Success) coalition and have received training in the Developmental Assets framework through the Search Institute.

Please describe any life, professional, or volunteer experiences you feel are relevant to serving on this committee.

What is your level of familiarity with the 40 Developmental Assets Framework?

- ☐ No prior knowledge
- ☐ Basic awareness
- ☐ Some experience
- ☒ Very familiar

If applicable, please briefly describe your experience:

I have been trained in the Developmental Assets framework through the Search Institute and have attended multiple workshops, including Developmental Assets: The Power of One, the Power of Many, Developmental Relationships, and Essentials of Asset Building for Trainers and Facilitators. I am certified to facilitate Developmental Asset workshops and have used these trainings to design and implement impactful programs. These include youth mentoring initiatives

and mental health support groups that integrate the Assets framework to strengthen developmental outcomes for young people. Additionally, I lead efforts to create and distribute monthly flyers to schools and families, providing practical strategies for building assets at home and in the community. These resources have helped increase awareness and engagement among parents, educators, and youth, fostering environments that support resilience and success.

Briefly explain how you believe these assets support healthy youth development:

I believe the Developmental Assets framework plays a critical role in supporting youth mental health. By strengthening internal assets—such as positive identity, social competence, and commitment to learning—youth develop resilience, self-esteem, and coping skills that protect against mental health challenges. At the same time, external assets—such as family support, caring school environments, and positive peer relationships—create a strong support network that reduces stress and fosters emotional well-being. Together, these assets provide a holistic approach that promotes mental health and empowers youth to thrive.

Please list any organizations, boards, or volunteer groups you are currently involved

With: DCP Safe, Birth to 8 Mental Health Coalition, Networking for Families,
Youth Service Providers and NASW.

|Committee meetings are held regularly throughout the year. Are you able to attend meetings and actively participate?

☒ Yes

☐ No

☐ With limitations (please explain):

Any additional information you would like to share:

I am also a certified Youth Mental Health First Aid.



FOR IMMEDIATE RELEASE

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

DEKALB TOWNSHIP ANNOUNCES CLERK VACANCY

The DeKalb Township Board of Trustees is seeking applicants to fill a vacancy in the Clerk's office. The Board will appoint a qualified individual at its May 19, 2026 meeting. The appointed Clerk will serve the remainder of the current term, which expires in May 2029.

At the February 17, 2026 Board meeting, Clerk Joan Watson-Protano announced her resignation due to plans to relocate outside Township boundaries.

Minimum qualifications:

- Must be a legal voter
- Must have been a resident of DeKalb Township for at least one year

A description of the Clerk's duties is available upon request.

Individuals interested in being considered should submit a letter of interest no later than Friday, May 1, 2026, to:

Mary Hess, Supervisor
DeKalb Township
2323 S. 4th Street
DeKalb, IL 60115
Email: supervisor@dekalbtownship.org

Additional information will be provided upon receipt of a letter of interest.

For questions, please contact Mary Hess at 815-758-8282 or supervisor@dekalbtownship.org.

###

DeKalb Township Board

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF THE INTERGOVERNMENTAL AGREEMENT BETWEEN DEKALB TOWNSHIP AND DEKALB TOWNSHIP ROAD DISTRICT REGARDING USE OF PROPERTY

RESOLUTION #2023-007(T)

WHEREAS, both DeKalb Township (the "Township") and the DeKalb Township Road District (the "Road District") are units of local government lawfully organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois provides that units of local government may contract among themselves, to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, *et. seq.* provides additional powers to units of local government that work together; and

WHEREAS, the Road District owns the real property and improvements at 2323 S. Fourth Street, DeKalb, Illinois ("Property"), and the parties have negotiated and agreed to terms as stated in the attached "Intergovernmental Agreement for Use of Property" for purposes of the Township continuing to maintain its office and operations at the Property; and

WHEREAS, the Township and the Road District have determined that it is in the best interests of each of them and their residents, to cooperate regarding the Township's occupancy of the Property and to enter into the terms of this Intergovernmental Agreement to identify the respective responsibilities of each related to such Intergovernmental Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Township of DeKalb, County of DeKalb, Illinois, that the Intergovernmental Agreement between DeKalb Township and DeKalb Township Road District, Illinois titled "Intergovernmental Agreement for Use of Property", attached hereto and made a part hereof, is hereby approved and the Township Supervisor is authorized and directed to execute that Agreement.

ADOPTED AT DeKalb Township, ILLINOIS, THIS 14 DAY OF JUNE, 2023.

	Ayes	Nays	Absent	Abstain
Trustee Lisa King	<u> x </u>	<u> </u>	<u> </u>	<u> x </u>
Trustee Chad McNett	<u> x </u>	<u> </u>	<u> </u>	<u> </u>
Trustee Nancy Bradlo	<u> x </u>	<u> </u>	<u> </u>	<u> </u>
Trustee Dale Thurman	<u> x </u>	<u> </u>	<u> </u>	<u> </u>
Supervisor Mary Hess	<u> x </u>	<u> </u>	<u> </u>	<u> </u>

Approved:

Mary Hess
Mary Hess, Supervisor

Attest:

Andrew Tillotson
Andrew Tillotson, Clerk

(SEAL)



INTERGOVERNMENTAL AGREEMENT FOR USE OF PROPERTY

This Intergovernmental Agreement for Use of Property (the "Agreement") is made this ____ day of July, 2023, by and between DeKalb Township, a unit of local government of DeKalb County, whose principal address is 2323 S. Fourth Street, DeKalb, Illinois, 60115 (the "Township") and the DeKalb Township Road District, a unit of local government of DeKalb County, whose principal address is 2323 S. Fourth Street, DeKalb, Illinois 60115 (the "Road District").

WHEREAS, the Road District owns the real estate and all improvements thereon with a common address of 2323 S. Fourth Street (the "Property"); and

WHEREAS, the Road District and Township have undertaken numerous cooperative agreements, including an agreement entered into on October 9, 2013, wherein the Township was granted the ability to utilize portions of the building on the Property (the "Building") for its offices (including the Township Assessor); and

WHEREAS, the parties look to renew and continue portions of that agreement to the benefit of the residents and taxpayers of the two parties; and

WHEREAS, the Township's use of the Building is an integral part of a well-rounded opportunity to serve its residents; and

WHEREAS, this Agreement is authorized by the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act of the State of Illinois (5 ILCS 220/1, et seq.), which provides for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois.

NOW, THEREFORE, in consideration of the foregoing, as well as the mutual covenants and agreements hereinafter set forth, the Road District and Township hereby agree as follows:

SECTION ONE. Incorporation of WHEREAS Clauses. All matters set forth in the above WHEREAS clauses are expressly made a part of this Agreement.

SECTION TWO. Township Use of Property.

- A. The parties currently share the use of some portions of the Building on the Property as dedicated office space (the "Office Space") to serve the public, as displayed in the attached building space map (Exhibit "B").
- B. The Road District agrees to allow the Township to continue the conduct of its operations in that portion of the Office Space it currently uses, generally without interruption or interference. The Township can use its portion of the Office Space in its sole discretion for those operations it deems to be appropriate, practical, and economically feasible, as long as such operations are in accordance with regulations for the use of the Property.
- C. The Road District agrees to allow the Township to conduct operations and portions of its business in those areas marked in yellow on Exhibit B. The Parties agree to allow each other to conduct operations and portions of their business in the "Shared Space," which are those areas not marked by any color on Exhibit B. If the Road District (as owner) has a reasonable basis to restrict the Township's access to the Shared Space, such as for maintenance, it shall provide at least five

business days' notice, barring emergency, to the Township and shall restore access to the Shared Space as soon as practicable. The parties agree to make use of a shared calendar to minimize conflicts with the Shared Space. In the event both the Road District and the Township require use of a portion of the Shared Space (i.e., the Board Room, also known as the Conference Room), the parties agree to communicate with each other as soon as practicable, and to reasonably cooperate in allowing both use of the space.

- D. The Township and its patrons shall also be entitled to reasonable means of ingress and egress to and from its offices and to the use of the parking lot during those times when Township operations are being conducted. The Road District shall retain control over all other portions of the Property, including its portion of the Office Space and remainder of the Building, including the Road District garage.

SECTION THREE. Creation of Building Committee and Reporting Requirements.

- A. While the parties expressly agree the Road District owns the Building and the Property, in the spirit of cooperation, a committee overseeing certain portions of the Building's operations is hereby created, consisting of the Township Supervisor, Road District Highway Commissioner, and one Township Trustee.
- B. The Building Committee shall convene in any of the following instances:
1. On an annual basis to determine any necessary changes to this Agreement;
 2. When any cost exceeding \$1,000.00 is required for building maintenance for which the Road District would seek contribution from the Township;; and
 3. To consider any health-related closures (i.e., pandemic) of the Office Space. Any such closure will adhere to guidelines issued by the State of Illinois and/or DeKalb County Health Department.
 4. The Building Committee shall attempt to resolve any dispute over the Township's use or access to space or any other item arising out of or related to the subject matter of this Agreement. Should the Building Committee not be able to reach a consensus on how to resolve any issue involving the Township's area marked on Exhibit B or a Shared Space, then the parties agree that the Township Board of Trustees shall have authority to render a final determination regarding the Township's area and the Highway Commissioner and Board of Trustees shall come to a consensus regarding a final determination regarding a Shared Space.
- C. All costs of the Building related to the Township's area marked on Exhibit B and/or a Shared Space under \$1,000.00 not otherwise covered by this Agreement will be discussed between the Supervisor and Highway Commissioner prior to any work being undertaken.
- D. Both parties shall provide a report at least every six months to the other regarding all costs it has incurred for the Building. The first reports are due October 1, 2023.

SECTION FOUR. Operations, Costs, and Related Considerations.

- A. The Parties hereby agree to split certain costs for the Building as set forth in the Schedule attached hereto and incorporated herein as Exhibit B. A
- B. It will be the responsibility of the Township and its personnel to leave the Office Space in similar condition as the rest of the Building during its use. Should the Township fail to meet this standard, the Road District shall notify the Township of the deficiency and provide a reasonable opportunity for discussion. If the dispute is not resolved, the Building Committee will convene to resolve the

- issue. Should the Township fail to reasonably correct the deficiency, which causes the Road District to incur additional expenses above and beyond routine custodial costs, the Township agrees to promptly reimburse the Road District for its added expenses.
- C. The Road District shall provide the Township with keys to the Office Space, and Township staff shall assume responsibility for securing the Office Space.
 - D. The parties agree the back parking lot of the Building will be off limits at all times to Township personnel and the public, except for Township events in which the Township has provided at least two weeks' notice to the Road District, and that have been approved by the Highway Commissioner. The parties understand and agree that, during the duration of this Agreement, it will be necessary to make repairs and replace standard fixtures, furnishings to the Office Space. The parties agree that the Road District shall be responsible for and pay for such repairs and replacements which occur through normal use; provided, however, the Township shall be responsible for and pay for repair and replacement of furnishings and equipment owned by the Township. If damage to the standard furnishings, fixtures, and other improvements to the Office Space are the direct result of Township activity other than normal wear and tear, the Township agrees it shall promptly reimburse the Road District for its direct cost(s) of necessary repairs or replacements to the standard furnishings, fixtures, and other improvements. Any request for reimbursement by the Road District shall include a complete itemization of all damages sustained and costs incurred to repair or replace the standard furnishings, fixtures, and other improvements, including statements and/or bills for materials and services.
 - E. The Township agrees to provide, at its sole cost, resources which it (in the sole discretion of the Township) believes to be sufficient and necessary to properly supervise Township operations in accordance with the terms and conditions of this Agreement.
 - F. The Road District agrees that it shall maintain and keep the lawn, parking areas, and sidewalks on the Property in good order and repair in a clean, safe, and usable condition, reasonably clear of ice, snow, and debris.
 - G. The Township agrees that it will hold the Road District harmless from any claims of damage for personal property and the property of their employees on the Property, excepting any intentional damage done by a Road District employee.
 - H. In the event of any accident or event of any kind that involves significant harm or damage to the general public and/or private or public property at the Property, upon learning the Township will immediately, or as soon as practicable, notify the Road District Highway Commissioner.
 - I. The parties acknowledge the shared use of a 60" television in the Board room and a computer/server system. In the event the Township no longer utilizes the Office Space, the parties agree the Road District shall maintain ownership of these pieces of common property and shall reimburse the Township 50% of the then current value of said items.
 - J. The Township will indemnify, save, and hold harmless the Road District, its officers, agents, and employees from any and all liability, losses or damages, including attorneys' fees and costs of defense the Road District may suffer as a result of claims, demands, suits, actions, or proceedings of any kind or nature, including worker's compensation claims in any way resulting from or arising out of any wrongful or negligent act or omission from the operations of the Township under this Agreement, including operations of subcontractors; and the Township will, at its own expense, appear defend, and pay all charges of attorneys and all costs and other expenses arising therefrom, or incurred in connection therewith. The Township, however, shall not be required to indemnify, save, and hold harmless the Road District for the negligent or willful acts or omissions of the Road District.

- K. The Road District will indemnify, save, and hold harmless the Township, its officers, agents, and employees from any and all liability, losses or damages, including attorneys' fees and costs of defense the Township may suffer as a result of claims, demands, suits, actions, or proceedings of any kind or nature, including worker's compensation claims in any way resulting from or arising out of any wrongful or negligent act or omission from the operations of the Road District under this Agreement, including operations of subcontractors; and the Road District will, at its own expense, appear defend, and pay all charges of attorneys and all costs and other expenses arising therefrom, or incurred in connection therewith. The Road District, however, shall not be required to indemnify, save, and hold harmless the Township for the negligent or willful acts or omissions of the Township.

SECTION FIVE. Term and Termination.

- A. The term of this Agreement shall be from the date this Agreement has been completely executed to May 15, 2025. Nothing precludes the parties from negotiating a renewal or extension of this Agreement before that date.
- B. Each party shall have the right to terminate this Agreement in the case of a breach of a significant material provision of the Agreement by the other party. However, the Agreement may only be terminated by the non-breaching party if the breaching party fails to cure the breach within 90 days of receipt of a written notice of the specific nature of the breach(es) being asserted by the non-breaching party. In such case, the Agreement shall terminate 120 days after receipt of the notice of breach.
- C. Either party may terminate this Agreement for any reason with 180 days' notice to the other party.
- D. The Road District shall have the right to terminate this Agreement in the event the Road District determines the Property is rendered untenable by fire or other casualty.
- E. Upon the termination of this Agreement, the Township shall vacate the Property on or before the date of termination.
- F. The waiver by either party of any breach of any term, covenant, or condition shall not be deemed to be a waiver of such term, covenant or condition or any subsequent breach of the same or any other term, covenant or condition contained in this Agreement. None of the terms, covenants, or conditions in this Agreement can be waived by either party except by written agreement executed by authorized officials of both parties.

SECTION SIX. Miscellaneous.

- A. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.
- B. All notices required by this Agreement shall be in writing and must be served personally or by certified mail or similar service with proof of service to:

Highway Commissioner
DeKalb Township Road District
2323 S. Fourth Street
DeKalb, Illinois 60115

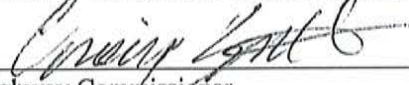
Township Supervisor
DeKalb Township
2323 S. Fourth Street
DeKalb, Illinois 60115

and any other person or place which either party, by its prior written notice to the other party, shall designate for notice.

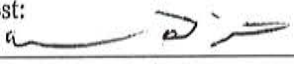
- C. It is mutually understood and agreed that all agreements and covenants in this Agreement are severable and that in the event any of them shall be held to be invalid by any court of competent jurisdiction, this Agreement shall be interpreted as if such invalid provision was not contained in this Agreement.
- D. Neither party may assign, transfer, or otherwise convey its rights or obligations under this Agreement without the prior written consent of the other party. This Agreement shall be binding upon and inure to the benefit of any successor either which may assume and perform the duties of either party.
- E. This Agreement is entered into solely for the benefit of the parties, and nothing in this Agreement is intended to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish, or impose any legal duty to any third party.
- F. This Agreement sets forth the entire understanding of the parties and may only be amended or modified by a written instrument signed by the parties except as otherwise provided herein.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers this 13 day of September, 2023.

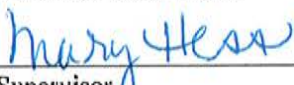
DEKALB TOWNSHIP ROAD DISTRICT


Highway Commissioner

Attest:


Road District Clerk

DEKALB TOWNSHIP


Supervisor

Attest:

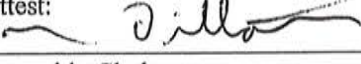
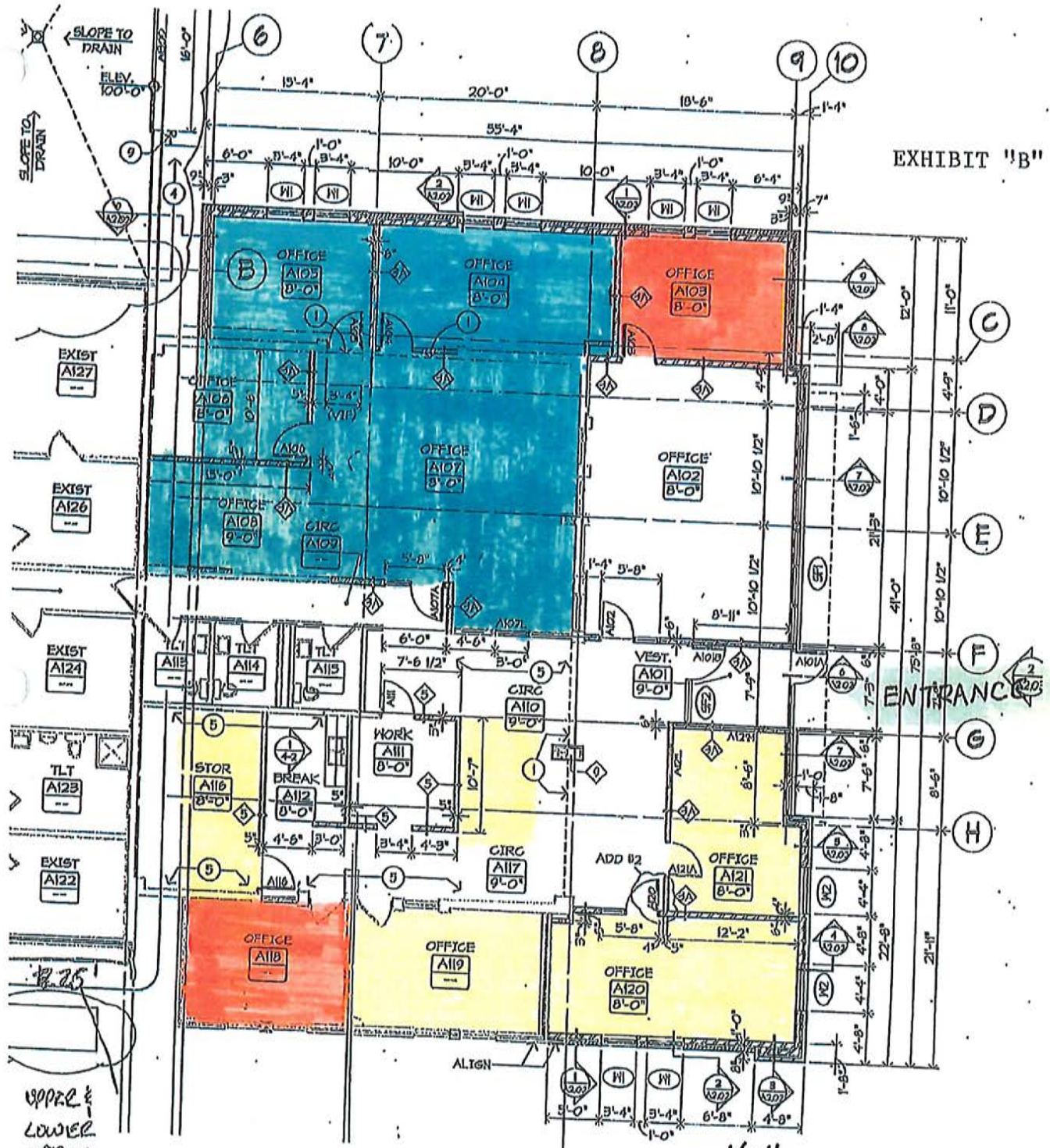

Township Clerk



EXHIBIT A – COST-SHARING SCHEDULE

Expense	Township Share of Cost	Road District Share of Cost
Fax Line	50%	50%
Telephone		
Internet		
Natural Gas	50%	50%
Electricity	50%	50%
Water	100% of bill for the months of May, July, September	100% of the bill for the months of November, January, March
Garbage and Recycling Dumpster	100% of recycling dumpster plus 50% of fuel surcharge	100% of garbage bill plus 50% of fuel surcharge
Lawn and Weed Control		100%
Building Maintenance	70% for front of Building	30% for front of Building 100% of Garage
Office Space Cleaning	100%	0%
Cleaning of Remainder of Building	0%	100%
Window Cleaning (inside and out, including office space)		100%
Building Alarm System	50%	50%
Heating, Ventilation, and Air Conditioning (HVAC) for Office Space	70%	30%



KEY

- ASSESSOR
- TOWNSHIP
- ROAD DIST



April 21, 2026 @ 7:00 PM
Annual Meeting of the Township of DeKalb
2323 S. Fourth Street
DeKalb, Illinois 60115

A G E N D A

- I. Call to Order
- II. Pledge of Allegiance
- III. Welcome and Introduction of Elected Officials
- IV. Election and Oath for Moderator
- V. Approval: Annual Town Meeting Agenda
- VI. Public Comment
- VII. Acceptance of Minutes of the 2025 Annual Town Meeting
- VIII. Presentation of Supervisor's Annual Financial Statements
- IX. Certification of Accounts by Trustees
- X. Resolution Authorizing the Township Board to Lease Office Space for Township Purposes, including space for the Township Assessor's Office 60 ILCS 1/30-50
- XI. Resolution Authorizing Transfer of Funds from the Township Capital Fund to the Township Town Fund for Township Office Relocation Expenses 60 ILCS 1/245-5.
- XII. Motion to Set the Time of Any Special Town Meetings at 6:00 PM
- XIII. Motion to Set the Time of Next Annual Town Meeting for 7:00 PM on April 13, 2027
- XIV. Motion to set the pay of the Moderator
- XV. Adjournment



MINUTES
DEKALB TOWNSHIP BOARD
Regular Board Meeting
2323 SOUTH FOURTH STREET - DEKALB, IL 60115
February 17, 2026

The DeKalb Township of DeKalb, Illinois convened for a regular meeting on February 21, 2026 at the township building in the conference room.

A. CALL TO ORDER AND ROLL CALL

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

Clerk Joan Watson-Protano called the roll, and the following members of the Board of Trustees were present: Supervisor Mary Hess; Trustee Nancy Bradlo; Trustee Dale Thurman, and Trustee Greg Akers. Other in attendance included Highway Commissioner Craig Smith and Assessor Rich Dyer. Trustee Katherine McLaughlin was absent.

B. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Supervisor Hess

C. APPROVAL OF THE AGENDA

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

VOTE: The agenda was approved by unanimous voice vote.

D. PRESENTATIONS – Northwestern Medicine - Ben Gordon Center

Four members of Ben Gordon Center, which is a part of Northwestern Medicine were present. The Ben Gordon Center provides behavioral health services to the community. They have received partnership funding from the DeKalb Township for the last two years for their collaborative program pairing police officers with social workers. They shared how funds are utilized and how the program works. Clinical Program Director Christine Maxwell made the presentation.

The program has made 827 collaborative calls with the DeKalb Police Department in the last year which was a 40% increase. The previous year the number was 566. The goal of the collaboration program is to offer professional support and assistance on calls. The aim is to help with the stabilization of an individual, reduce the number of 911 calls, emergency department visits and provide better follow up care.

Specifically, our funding allowed 310 hours of partnership time, which supported 95 initial referrals and an additional 298 hours of follow-up time. The social workers analyze the need and refer to other agencies, including our assistance programs. They also provide a warm introduction and serve as a resource for township staff. All individuals are served; children, adults, and the elderly, with each population requiring different services and referrals sources.

E. PUBLIC COMMENT None.

F. REPORTS

- a. **Supervisors Report:** Supervisor Hess reported that they are now tracking the number of phone call and walk in inquiries for assistance to discern the number of applications vs inquiries. The family of Marvin Levinsky who died in late 2025 made a generous donation to our cemeteries in his memory. Supervisor Hess attended her last watershed stewardship meeting and she hopes she has made the proper connection with IDOT to address the flooding issue that occurs regularly in the ditch between the parking lot and road. Supervisor Hess attended two classes put on by the Metro Township Association and has another one soon. Kim Barrios will be attending one on social media. They are working on the 250th Anniversary initiative which will include that planting of 250 trees. They are trying to coordinate with other governmental units and plant close to Arbor Day. The Township and the Road District renewed the annual TOIRMA insurance which covers the buildings, and payroll. We have successfully transitioned from Quickbooks Desktop, which was leased to Quickbooks Enterprise, which is now owned.
- b. **Clerks Report:** Clerk Protano shared information with the elected official's requirement to complete an Economic Interest Report, due May 1 and the upcoming Annual Town meeting in April. The deadline for agenda items for the annual town meeting is March 1. Clerk Protano announced her resignation as clerk effective the end of April, stating she would be relocating out of state and not able to serve her remaining term. She thanked everyone for their understanding and their assistance in helping her do her job.
- c. **Highway Commissioner's Report:** High Commissioner Smith reported that the new building is coming in under budget and he should be presenting the final bills at the next meeting. He anticipates moving into the new building in the next couple of weeks. The treated salt for roads has arrived, a little late in the season, however, it can be used in the future, which will alleviate the need to purchase salt in the future at anticipated higher prices. Staffing for the summer months will be former hires, which is a bonus. Karen Gumino the Road District Administrative Assistance will be retiring the end of February. Karen Gumino has worked in a variety of positions within the Township for the last eight years. In addition, Jodie Peterson who is currently the Road District book keeper is retiring at the end of March, Jodie has worked in a variety of positions within the Township for over 38 years. High Commissioner Smith thanked them for their service and hopes to find the right person to replace them.
- d. **Assessor's Report:** Assessor Dyer reported that the department received their workbooks from the county on February 11 with a June 15 deadline for the review and change to properties targeted for re-assessment. He anticipates needing to review 500-1000 parcels. In the last quadrennial year, 2023, 79% of the 12,000 parcels in the DeKalb Township (DT) jurisdiction were reviewed. The DT had the largest percentage reviewed with Cortland Township second largest at 45% of parcels.

e. **Trustees Reports:** None

G. **Bill Paying**

a. **Approval of January Audit Reports and February Bills to Pay**

MOTION: A motion to approve the January audit report in the amount of \$253,387.00 and the February to be paid in the amount of \$79,637.72 was made by Trustee Akers and seconded by Trustee Thurman.

DISCUSSION: None

VOTE: A roll call vote of those present was taken with AYES by: Supervisor Hess; Trustees Thurman; Akers; and Bradlo. Clerk Protano declared the expenditures authorized.

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

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

DISCUSSION: None

VOTE: A roll call vote of those present was taken with AYES by: Supervisor Hess, Trustees; Bradlo; Akers; and Thurman. Clerk Protano declared the expenditures authorized.

H. **Old/ Unfinished Business – NONE**

I. **New Business**

a. **Accept Bid for the Construction of Peace Park (Oakwood Cemetery Columbarium Park Improvements.**

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

DISCUSSION: Supervisor Hess shared that the bids had been reviewed at the last meeting with formal acceptance at today's meeting. O'Brien Civil Works submitted a bid in the contract amount of \$172,834.70. They were the lowest bidder. A portion of the project is being funded by the Peace Park Fund which was been created by donations and the cemetery capital fund. The engineering firm, Fehr Graham will oversee the project and has created the contract, it is being reviewed by our attorney. Supervisor Hess has requested that Highway Commissioner Smith attend the pre-construction meeting as support. The Road District has begun the necessary clearing of trees and debris which reduces expenses. The goal is to break ground in April. No further discussion.

VOTE: A roll call vote of those present was taken with AYES by: Trustees Akers; Bradlo; Thurman; and Supervisor Hess. Clerk Protano declared the motion to accept the bid by O'Brien Civil Works be accepted and authorized.

b. Reschedule April 21, 2026 Board Meeting to April 14, 2026

REVIEW: Supervisor Hess shared that Illinois Township code requires the annual town meeting is to be held the second Tuesday of April. Currently the board meets the third Tuesday of April. However, Highway Commissioner Smith noted that the second Tuesday falls during Passover, therefore the meeting can legally take place the following week. In addition, April 15th is Township Lobby Day in Springfield. Supervisor Hess suggested that no action be taken and the motion to change the date of the meeting.

MOTION: A motion was made by Trustee Thruman that the April meeting be held as scheduled on April 21, 2026. Supervisor Hess seconded the motion.

DISCUSSION: None

VOTE: The motion was approved by unanimous voice vote by all present. The April meeting will be held on the 21st.

c. Approval of Minutes of the Regular Board of Trustees Meeting of January 20, 2026

MOTION: A motion to approve the revised minutes distributed by Clerk Protano was made by Supervisor Hess and seconded by Trustee Bradlo.

DISCUSSION: A brief discussion was held.

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

J. Old Business

NONE

K. Executive Session: Supervisor Hess requested a motion that the board enter executive session to discuss Litigation as permitted by 5 ICLS (120/2) (c)11)

MOTION: A motion to enter executive session was made by Trustee Akers and seconded by Trustee Bradlo.

Supervisor Hess recessed the regular meeting at 6:58 p.m.

Return to Regular Session:

Supervisor Hess reconvened the regular meeting at 7:07 p.m.

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

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

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

VOTE: An affirmative voice vote ended the meeting at 7:08 p.m.

Respectfully submitted,

Joan Watson-Protano, Township Clerk

Mary Hess, Township Supervisor