



APRIL 21, 2026 6:00 P.M.
MEETING OF THE DEKALB TOWNSHIP BOARD OF TRUSTEES
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=3MddbKILUdb2xZNd9VuWksXlJ5lL4d.1>

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Presentations
 - a. Proclamation Recognizing Arbor Day
 - b. DeKalb Township Employment Services & Passion Pursuit Inc.
- 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 April Bills to Pay and March Audit Reports
 - b. Receive, File, and Approve Treasurer's March Budget Reports
- H. Unfinished Business
- I. New Business
 - a. Discussion and Authorization for Supervisor to Approve Contract Renewal with Passion Pursuit Inc for Continued Employment Services
 - b. Approval of Funds for Continued Support of DeKalb County Economic Development Corporation (DCEDC)
 - c. Approval of Committee on Youth Funding Recommendations
 - d. Approval of Minutes of the Board of Trustees Meeting of March 17, 2026
- J. Old Business
 - a. Township Office Space Update
 - b. Discussion of Clerk Vacancy
- K. Executive Session
- L. Other Business
- M. Next Regular Board of Trustees Meeting May 19, 2026, at 6:00 p.m.
- N. Adjournment

Arbor Day Proclamation

Whereas, In 1872, the Nebraska Board of Agriculture set aside a special day for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our community increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, Therefore, I, _____

Supervisor of DeKalb Township, do hereby proclaim



Arbor Day

In the **Township of DeKalb** _____, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this _____ **day of** _____

Signed : _____

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	91	108
DeKalb Township:	45	55	65	52	57	47	38	34	43	46	27	42
Other Townships:	6	6	7	9	8	2	7	7	8	5	7	2

GENERAL ASSISTANCE:

GA Approved:	23	23	25	30	25	24	29	28	23	21	21	17
GA Applied:	2	7	7	8	6	8	6	0	5	3	5	6
GA In-Process:	1	4	2	2	1	6	6	0	1	1	1	4
GA Denied:	0	1	2	3	5	3	0	2	3	1	1	1
GA Terminated	0	1	2	7	1	5	1	4	2	2	3	4
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	\$6,002.77
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	\$518.69

EMERGENCY ASSISTANCE:

EA Approved:	3	7	1	9	7	1	4	4	6	1	0	2
EA Applied:	7	8	9	13	11	3	8	11	7	7	1	4
EA In-Process:	5	2	6	6	6	4	1	8	5	2	0	1
EA Denied:	4	4	2	4	5	3	3	2	5	5	1	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	\$956.00
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	\$889.25

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:

3/5/26: Northern Illinois Homeless Coalition (NIHC) Board Meeting	3/19/26: NIHC Membership Meeting
3/6/25: NIHC Where's The Funding (WTF) Meeting	3/20/26: NIHC WTF Meeting
3/10/26: MTA Human Services Meeting	3/24/26: Networking For Families Meeting
3/11/26: Leadership Academy	3/24/26: Safe Passage Board Meeting
3/12/26: Leadership Academy Team Meeting	
3/13/26: NIHC WTF Meeting	
3/13/26: Safe Passage Executive Director Meeting	
3/16/26: Safe Passage Capital Campaign Meeting	
3/18/26: Dekalb County Nonprofit (DCNP) Coffee and Conversation	
3/19/26: GA Client Community Meeting: WorkNet	
3/19/26: University Village Collaborative Meeting	

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

TOWN	\$41,077.76
GENERAL ASSISTANCE	\$18,613.31
TOWN - CAPITAL FUND	\$0.00
CEMETERY - CAPITAL FUND	\$0.00
PEACE PARK FUND	\$38,437.81
ALL FUNDS - TOTAL	\$98,128.88

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **APRIL 21, 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 APRIL 2026 at the **APRIL 21, 2026** Township Board meeting.

Clerk Joan Watson Protano

DeKalb Township
Current Month Expenditures to Date
April 2026

Date	Num	Name	Memo	Amount
04/01/2026	DD1701	ANDREW C REININK	Direct Deposit	0.00
04/01/2026	DD1702	CRAIG A SMITH	Direct Deposit	0.00
04/01/2026	DD1703	DALE L THURMAN	Direct Deposit	0.00
04/01/2026	DD1704	GREGORY AKERS	Direct Deposit	0.00
04/01/2026	DD1705	JOAN PROTANO	Direct Deposit	0.00
04/01/2026	DD1706	KATHERINE MCLAUGHLIN	Direct Deposit	0.00
04/01/2026	DD1707	MARY HESS	Direct Deposit	0.00
04/01/2026	DD1708	NANCY G BRADLO	Direct Deposit	0.00
04/01/2026	DD1709	RICHARD J DYER	Direct Deposit	0.00
04/02/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/30/2	-5,007.58
04/02/2026	3023	NICOR GAS	Acct #63-46-37-2204 9	-152.29
04/03/2026	DD1711	KIMBERLY M BARRIOS	Direct Deposit	0.00
04/03/2026	DD1713	Tiffany J. Martin	Direct Deposit	0.00
04/03/2026	DD1710	COREY NELSON	Direct Deposit	0.00
04/03/2026	DD1712	Scott D. Dabbs	Direct Deposit	0.00
04/08/2026	3024	VERIZON	Acct 342151176-00003 Invoice 613693	-108.96
04/08/2026	3025	Country Road Greenhouses	Invoice 759	-180.00
04/08/2026	3026	St. Aubin Nursery	Conf # PW104283B	-905.00
04/08/2026	3027	MIDWEST GROUNDCOVERS, LLC	Order # SO-019421	-486.40
04/09/2026	EFT	IMRF	March 2026	-8,995.87
04/13/2026	3028	DEKALB CHAMBER OF COMMERCE	Invoice # 23960	-110.00
04/13/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 986084	-390.51
04/13/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 98618446	-1,850.70
04/13/2026	E-pay	IDES	0804766-2 QB Tracking # 98630446	-376.67
04/14/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/13/2	-1,760.18
04/15/2026	DD1714	ANDREW C REININK	Direct Deposit	0.00
04/15/2026	3029	ELAN FINANCIAL SERVICES	April 2026 Statement Town & Assesso	-1,955.28
04/15/2026	3030	ANDREW REININK	April 2026 Insurance Reimbursement	-583.22
04/15/2026	3031	Craig Smith	April 2026 Insurance Reimbursement	-128.10
04/15/2026	3032	Kimberly Barrios	April 2026 Insurance Reimbursement	-675.00
04/15/2026	3033	Rich Dyer	April 2026 Insurance Reimbursement	-675.00
04/15/2026	3034	ZUKOWSKI, ROGERS, FLOOD & MCARD	Invoice #182695 Legal Services	-225.00
04/15/2026	3035	SHAW MEDIA	Acct #10024904 - Ads #2318676 & 231	-145.39
04/15/2026	3036	METRONET	Acct #1653538	-221.59
04/15/2026	3037	CIRONE COMPUTER CONSULTING, INC	Invoice #7170	-8,750.00
04/15/2026	3038	RICOH USA, INC	Customer #3571042 Invoice #5073067	-6.99
04/15/2026	3039	DEK. CTY. REHAB & NURSING CENTER	April 2026 Allocation	-500.00
04/15/2026	3040	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769 Invoice 245425987	-109.60
04/15/2026	3041	SPARKLE JANITORIAL SERVICE	Invoice #3247 Office Cleaning Services	-705.00
04/16/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/13/2	-5,045.50
04/16/2026	3042	COMED	Acct #0407802111	-859.42
04/16/2026	3043	COMED	Acct #1901262222	-58.51
04/16/2026	3044	DEKALB CHAMBER OF COMMERCE	Invoice # 24000	-110.00
04/16/2026	1006	O'BRIEN CIVIL WORKS, INC.	Peace Park Construction	-38,437.81
04/17/2026	DD1716	KIMBERLY M BARRIOS	Direct Deposit	0.00
04/17/2026	DD1718	Tiffany J. Martin	Direct Deposit	0.00
04/17/2026	DD1715	COREY NELSON	Direct Deposit	0.00
04/17/2026	DD1717	Scott D. Dabbs	Direct Deposit	0.00
TOTAL EXPENDITURES				-79,515.57

DeKalb Township General Assistance
Current Month Expenditures to Date
April 2026

Date	Num	Name	Memo	Amount
04/01/2026	3234	Shellpoint Mortgage Servicing	25GA02722 Shelter Assistance	-550.00
04/01/2026	3235	NICOR GAS	Acct 20-61-94-7380 2	-70.00
04/01/2026	3236	GA CLIENT	VOID: 25GA02733	0.00
04/01/2026	3237	COMED	Acct 2303421222	-70.00
04/01/2026	3238	LK RESIDENTIAL PROPERTIES CORP	25GA02701 Shelter Assistance	-550.00
04/01/2026	3239	XFINITY	Acct 871100881401226	-70.00
04/01/2026	3240	GA CLIENT	24GA02679 Utility Assistance	-40.68
04/01/2026	3241	XFINITY	Acct 8771100900632207	-14.95
04/01/2026	3244	THE TERRACES AT DEKALB LLC	26GA02800 March and April Shelter Assistance	-1,107.10
04/01/2026	3245	COMED	Acct #4257352222	-70.00
04/01/2026	3246	COMED	Acct 4889971222	-26.08
04/01/2026	3247	SUBURBAN APARTMENTS	23GA02536 & 23GA02514 Shelter Assistance	-950.00
04/01/2026	3248	XFINITY	8771 10 089 0320920	-69.00
04/01/2026	3249	J. Sue Guio	25GA02718 Shelter Assistance	-620.00
04/01/2026	3250	GA CLIENT	23GA02487 Utility Assistance	-25.00
04/01/2026	3251	Michael Vazquez	24GA02675 Shelter Assistance	-550.00
04/01/2026	3252	COMED	Acct 7674272000	-70.00
04/02/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/30/2026	-3,152.16
04/02/2026	3253	CLA ENTERPRISES, INC	26EA02184 Shelter Assistance	-670.96
04/02/2026	3254	COMED	Acct 3323094378	-125.04
04/03/2026	DD1009	Cassandra E Bachochin	Direct Deposit	0.00
04/03/2026	DD1010	ERIKA D BROWN	Direct Deposit	0.00
04/13/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 10938446	-204.86
04/13/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 10957446	-1,027.04
04/15/2026	3255	COMED	Acct #4013852222	-649.87
04/15/2026	3256	PITTSLEY REALTY	26GA02802 Shelter Assistance	-991.29
04/15/2026	3257	COMED	Acct #2510542222	-70.00
04/15/2026	3258	METRONET	Acct 1653538	-101.51
04/15/2026	3259	DEKALB TOWNSHIP	Intermedia Reimbursement & IMRF Contribution	-1,163.15
04/15/2026	3260	Cassandra Bachochin	April 2026 Insurance Reimbursment & Mileage	-731.55
04/15/2026	3261	RICOH USA, INC	Customer 3571042 - Invoice 5073011838	-197.36
04/15/2026	3262	Elan Financial Services	March 2026 Statement	-931.50
04/15/2026	3263	PASSION PURSUIT, INC	March 2026 Employment Services	-600.00
04/16/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/13/2026	-3,144.21
04/17/2026	DD1011	Cassandra E Bachochin	Direct Deposit	0.00
04/17/2026	DD1012	ERIKA D BROWN	Direct Deposit	0.00
			TOTAL EXPENDITURES	-18,613.31



Est. 1850

2026 APRIL ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

FUND	Invoices
ROAD AND BRIDGE	\$8,676.32
PERMANENT ROAD	\$20,176.71
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
CAPITAL FUND	\$0.00
All Funds-Total	\$28,853.03

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on APRIL 21, 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 APRIL 2026 at the APRIL 21, 2026 Township Board meeting.

Clerk Joan Watson-Protano

2026 APRIL ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

2026 APRIL ROAD DISTRICTG EXPENDITURES TO DATE					
ROAD AND BRIDGE					
4/1/2026	490	Jodie L Peterson	03/02/26-03/22/26		602.26
4/15/2026	DD	Amy Conner	3/23/26-4/5/26		538.63
	DD	Jodie Peterson	3/23/26-4/5/26		252.49
04/01/2026	EPAY	United States Treasury {2}	46-1580226 QB Tracking # 1687370642		147.94
04/07/2026	EPAY	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # 1687271642		41.32
	3054	ATLAS BOBCAT, LLC	EM # DC3638 hose pts 235.84/labor 10.00		245.84
	3055	CULLIGAN OF DEKALB	MISC # 0002897 4 WATER 04/01/26-04/30/26		56.05
	3056	DEKALB TWP. TOWN FUND	IMRF ER 466.99/ PYRLL EXP EE IMRF330.95/VAC73.54		871.48
	3057	DEKALB TWP. TOWN FUND	INTERNET a#1720146 #2604065622 3/2/26-4/1/26		50.22
	3058	NORTHERN ILLINOIS DISPOSAL SVCS	UTIL # 24542598T086 04/1/26-04/30/26		115.22
	3059	OIL EQUIPMENT COMPANY INC	EM # 0382233 SEAL KIT		25.87
	3060	VERIZON	TEL # 6139466761 DUE 4/17/26		198.10
4/10/2026	EPAY	IL DIRECTGOR OF EMPLOYMT SEC	UEB 2026 1ST QTR		119.83
4/13/2026	3061	COMED	UTIL A# 0407802111 DUE 06012026 TOTAL 1718.85- RS859.42/Ts859.43		859.42
	3062	CONSERV F S	FUEL # 113028673 173.2 GAL @ 4.0062 PER GAL.		693.88
	3063	PRESCOTT BROTHERS FORD INC	EM # 07859, 28063, 28080		335.37
	3064	CITY OF DEKALB	RTA- 2026 APR. COLL MAR		3310.79
	3065	CITY OF SYCAMORE	RTA- 2026 APR. COLL MAR		211.61
TOTAL 2026 APRIL ROAD EXPENDITURES TO DATE					8,676.32
PERMANENT ROAD					
04/01/2026	575	James Poff III	03/02/26-03/22/26		2,593.40
	576	Jeffrey L Harness	03/02/26-03/22/26		2,699.57
	577	Nathan Smith	03/02/26-03/22/26		1,717.46
04/15/2026	DD	James Poff III	03/23/26-04/05/26		1,637.70
	DD	Jeffrey L Harness	03/23/26-04/05/26		1,561.77
	DD	Nathan Smith	03/23/26-04/05/26		1,065.45
04/01/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1810853 000 QB Tracking # 1691342642		462.61
	E-pay	United States Treasury 2	92-1810853 QB Tracking # 1691436642		2,387.78
04/07/2026	4536	DEKALB TWP TOWN FUND	imrf 2026 march er 807.90/ee imrf572.52/vac348.15		1,728.57
04/10/2026	4537	MARTENSON TURF PRODUCTS, INC	RD MAINT # 104246 STRAW 4 BOX 1		159.00
04/13/2026	EPAY	IL DIRECTOR OF EMPLOYMT SEC	UEB 2026 1ST QTR		274.92
	4538	COMED	STR LTG 2650400100 03/02/26-03/31/26 DUE 06012026		187.22
	4539	CONSERV F S INC	EQUIP FUEL # 113029674 378.1 GAL @ \$4.8596 GAL		1,837.41
	4540	DTN, LLC	RENTALS # 210-00286703 4/22/26-7/2/26		957.29
	4541	HARNES, JEFF	INS BENEFIT 2026 APR		363.56
	4542	POFF, JAMES	INS BENEFIT 2026 APR		311.00
	4543	WARNING LITES OF S. IL.	SIGNS # 42149 SPEED LIMIT SIGNS		232.00
TOTAL 2026 APRIL PERM RD EXPENDITURES TO DATE					20,176.71

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

TOWN	\$106,580.62
GENERAL ASSISTANCE	\$29,772.08
TOWN - CAPITAL FUND	\$0.00
CEMETERY - CAPITAL FUND	\$0.00
PEACE PARK FUND	\$0.00
ALL FUNDS - TOTAL	\$136,352.70

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **APRIL 21, 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 **APRIL 21, 2026** Township Board meeting.

Clerk Joan Watson Protano

DeKalb Township
Total Expenditures
March 2026

Type	Date	Num	Name	Memo	Amount
Paycheck	03/01/2026	DD1685	CRAIG A SMITH	Direct Deposit	0.00
Paycheck	03/01/2026	DD1686	DALE L THURMAN	Direct Deposit	0.00
Paycheck	03/01/2026	DD1687	GREGORY AKERS	Direct Deposit	0.00
Paycheck	03/01/2026	DD1688	JOAN PROTANO	Direct Deposit	0.00
Paycheck	03/01/2026	DD1689	KATHERINE MCLAUGHLIN	Direct Deposit	0.00
Paycheck	03/01/2026	DD1690	MARY HESS	Direct Deposit	0.00
Paycheck	03/01/2026	DD1691	NANCY G BRADLO	Direct Deposit	0.00
Paycheck	03/01/2026	DD1692	RICHARD J DYER	Direct Deposit	0.00
Liability Check	03/03/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -20856	-277.15
Liability Check	03/03/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -20856885	-1,251.54
Check	03/04/2026	2984	ZUKOWSKI, ROGERS, FLOOD & MCARD	Invoice #181518 Legal Services	-360.00
Check	03/04/2026	2985	TRANE	Invoice 315889532	-451.50
Check	03/04/2026	2986	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance - Marc	-8,283.69
Check	03/04/2026	2987	Kimberly Barrios	February 2026 Insurance Reimbursemen	-675.00
Check	03/04/2026	2988	SWANSON QUALITY SERVICE	QB payroll & support 2026 Jan & Feb	-404.00
Check	03/04/2026	2989	LRS, LLC	INV #LR6462584	-691.00
Check	03/04/2026	2990	THE STANDARD	160-770052	-50.96
Check	03/04/2026	2991	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769 Invoice 244659447	-98.23
Check	03/04/2026	2992	SPARKLE JANITORIAL SERVICE	Invoice #3215 Office Cleaning Services	-564.00
Check	03/04/2026	2993	METROPOLITAN TOWNSHIP ASSOCIAT	2026 Membership	-2,600.00
Check	03/04/2026	2994	Kimberly Barrios	March 2026 Insurance Reimbursemen	-675.00
Check	03/04/2026	2995	ANDREW REININK	March 2026 Insurance Reimbursemen	-583.22
Check	03/04/2026	2996	NICOR GAS	Acct #76-03-63-1000 1 Building Gas Se	-333.42
Check	03/04/2026	2997	ILLINOIS ASSESSORS ASSOCIATION (IA	2026 IAA Dues	-125.00
Check	03/04/2026	EFT	INTERMEDIA	Email security	-314.52
Liability Check	03/05/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/03/2	-4,962.26
Check	03/05/2026	2998	DEKALB TOWNSHIP ROAD & BRIDGE	TOIRMA Dividend 2026	-2,042.00
Paycheck	03/06/2026	DD1694	KIMBERLY M BARRIOS	Direct Deposit	0.00
Paycheck	03/06/2026	DD1696	Tiffany J. Martin	Direct Deposit	0.00
Paycheck	03/06/2026	DD1693	COREY NELSON	Direct Deposit	0.00
Paycheck	03/06/2026	DD1695	Scott D. Dabbs	Direct Deposit	0.00
Check	03/06/2026	EFT	Expert Pay	03/03/2026 Payroll Deduction	-336.00
Check	03/10/2026	EFT	IMRF	RD Contribution	-386.92
Check	03/11/2026	EFT	IMRF	January Payment	-8,811.38
Paycheck	03/13/2026	3010	ANDREW C REININK		-1,760.20
Check	03/14/2026	2999	Eddie's Painting	Conference Room, 2 GA Offices	-2,625.00
Check	03/14/2026	3000	AFLAC	Invoice 276757	-212.84
Check	03/14/2026	3001	METRONET	Acct #1653538	-221.30
Check	03/14/2026	3002	ELAN FINANCIAL SERVICES	March 2026 Statement Town & Assess	-4,886.17
Check	03/14/2026	3003	COMED	Acct #1901262222 Cemetery Service	-57.49
Check	03/14/2026	3004	RICOH USA, INC	Customer #3571042 Invoice #5072910	-5.00
Check	03/14/2026	3005	COMED	Acct #0407802111	-880.34
Check	03/14/2026	3006	DEK. CTY. REHAB & NURSING CENTER	March2026 Allocation	-500.00
Check	03/14/2026	3007	VERIZON	Acct 342151176-00003 Invoice 613693	-108.96
Check	03/14/2026	3008	Craig Smith	February 2026 Insurance Reimbursemen	-128.10
Check	03/14/2026	3009	DEKALB TOWNSHIP ROAD DISTRICT	Fuel	-75.03
Liability Check	03/14/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -16314	-108.37
Liability Check	03/14/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -16314765	-579.96
Check	03/17/2026	EFT	IMRF	February Contributions	-8,572.58

DeKalb Township
Total Expenditures
March 2026

Liability Check	03/18/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -14656	-279.76
Liability Check	03/18/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -146561555	-1,256.02
Check	03/18/2026	3011	Rich Dyer	March 2026 Insurance Reimbursemen	-675.00
Liability Check	03/19/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/18/2	-5,014.37
Paycheck	03/20/2026	DD1698	KIMBERLY M BARRIOS	Direct Deposit	0.00
Paycheck	03/20/2026	DD1700	Tiffany J. Martin	Direct Deposit	0.00
Paycheck	03/20/2026	DD1697	COREY NELSON	Direct Deposit	0.00
Paycheck	03/20/2026	DD1699	Scott D. Dabbs	Direct Deposit	0.00
Check	03/20/2026	EFT	Expert Pay	03/20/2026 Payroll Deduction	-336.00
Check	03/25/2026	3012	THE STANDARD	160-770052 April Premiums	-50.96
Check	03/25/2026	3013	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance - April	-8,283.69
Check	03/25/2026	3014	ZUKOWSKI, ROGERS, FLOOD & MCARD	Invoice #182277 Legal Services	-585.00
Check	03/25/2026	3015	OC CREATIVE, INC	Invoice #3662	-300.00
Liability Check	03/27/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 160932	-1,284.20
Liability Check	03/27/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 160940064	-7,180.02
Check	03/27/2026	EFT	IMRF	IMRF audit correction	-142.24
Liability Check	03/30/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 170536	-280.00
Liability Check	03/30/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 170536764	-1,263.74
Check	03/30/2026	EFT	IMRF	KG Feb 2026 Payroll Liabilities	-410.09
Liability Check	03/31/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2	-19,968.00
Check	03/31/2026	3016	Banner Up Signs	Invoice #88238	-549.44
Check	03/31/2026	3017	TOWNSHIP SUPERVISORS OF ILLINOIS	2026 Membership Dues	-30.00
Check	03/31/2026	3018	NICOR GAS	Acct #76-03-63-1000 1 Building Gas Se	-207.88
Check	03/31/2026	3019	RAMAKER & ASSOCIATES	Invoice 145020	-500.00
Check	03/31/2026	3020	DEARBORN LIFE INSURANCE CO	Acct #FP36747 Q2	-378.00
Check	03/31/2026	3021	PINES COMPUTER CONSULTING INC	Invoice #5012	-2,058.00
Check	03/31/2026	3022	HESS, MARY E	IMRF overpayment return	-550.08
TOTAL EXPENDITURES					-106,580.62

DeKalb Township General Assistance
Total Expenditures
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 CILIENT	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 CILIENT	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 CILIENT	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 CILIENT	26GA02796 Utility Assistance	-15.27
03/01/2026	3214	GA CILIENT	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	CARAHOSFT TECHNOLOGY CORP	DTO0004 Inv #IN2212793	-909.38
03/04/2026	3223	SWANSON QUALITY SERVICE	Inv #35925 QB Payroll & Support 2026 - Jan & F	-404.00
03/05/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/03/2026	-3,092.40
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	ACH	Walmart INC	GA Gift Cards 50 @ \$50.00	-2,500.00
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 I	-2,329.07
03/14/2026	3227	METRONET	Acct 1653538	-101.39
03/14/2026	3228	AFLAC	Invoice 276757	-112.32
03/18/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -1464569554	-205.04
03/18/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -1464506554	-1,028.60
03/19/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/18/2026	-3,145.06

**DeKalb Township General Assistance
Total Expenditures**

March 2026

03/20/2026	DD1007	Cassandra E Bachochin	Direct Deposit	0.00
03/20/2026	DD1008	ERIKA D BROWN	Direct Deposit	0.00
03/25/2026	3229	THE STANDARD	160-770052 April Premium	-31.85
03/25/2026	3230	BLUE CROSS BLUE SHIELD	636747 April 2026	-2,729.79
03/25/2026	3231	NCPERS GROUP LIFE INSURANCE	0705042026	-16.00
03/25/2026	3232	CARASOFT TECHNOLOGY CORP	DTO0004 IN #2236951	-554.54
03/28/2026	3233	THE TERRACES AT DEKALB LLC	26EA02185 Shelter Assistance	-956.00
03/30/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 1703630642	-205.41
03/30/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 1703642642	-1,029.82
03/31/2026	3242	PINES COMPUTER CONSULTING INC	Invoice 5012	-934.00
03/31/2026	3243	DEARBORN LIFE INSURANCE CO	FP36747 - 1 Q1	-94.50
			TOTAL EXPENDITURES	-29,772.08



Est. 1850

2026 MARCH ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$101,105.06
PERMANENT ROAD	\$101,675.06
BUILDING & EQUIPMENT	\$80,044.60
SPECIAL BRIDGE	\$0.00
ROAD CAPITAL FUND	\$1,938.50
All Funds-Total	\$284,763.22

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on APRIL 21, 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 APRIL 21, 2026 Township Board meeting.

Clerk Joan Watson-Protano

2026 MARCH ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

2026 MARCH ROAD DISTRICT EXPENDITURES				
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	void		0.00
	486	VOID		0.00
	487	KAREN S GUMINO	unused vacation pay	1,307.05
	488	KAREN S GUMINO	unused vacation pay & pto	1,612.31
	489	KAREN S GUMINO	02/16/26-03/01/26	1,307.05
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
03/18/2026	3034	AFLAC	pyrl exp i# 276757 2026 MAR	40.70
	3035	AIRGAS USA LLC	RENTALS I# 5522769361	39.34
	3036	CINTAS CORP #0355 0355	UNIFORMS 2/5/26-2/26/26 I# 4258755475, 4259437020, 4260262	922.08
	3037	CITY OF DEKALB	RTA ALLOC MAR 2026 /COLL 2026 JAN/FEB	2,005.07
	3038	CITY OF SYCAMORE	RTA- ALLOC 2026 MAR 2026 COLL 2026 JAN/FEB	128.16
	3039	COMED	UTIL DUE 5/04/26 TOTAL 1760.68 T 880.34/R880.34	880.34
	3040	EDDIE'S PAINTING	BLDG MAINT ONE WALL AND HOLES	300.00
	3041	ELAN FINANCIAL SERVICES	FUEL 74.46/MISC115.86/OFSUP 365.06/EM45.76/ TRVL36.20/TE	2,802.68
	3042	METRONET	internet 41.04/tel 41.82 03/10/26-04/9/26	82.86
	3043	TRANE U.S. INC	BLDG MAINT I# 315889532	451.50
	3044	VERIZON	TEL I# 6136931348 DUE 3/17/26	198.10
03/23/2026	3045	PRESCOTT BROTHERFS	EQUIP MAINT I# 07418	279.85
	3046	GORDON HARDWARE LLC	EM I# 956625-10.34/BLDG MAINT I# 956705, 957137, 957153-183.48/SS I# 957167-30.12	223.94
03/30/2026	3047	CITY OF DEKALB-WATER DEPT	UTIL. 12/22/25-02/23/26 ACTUAL 1957 PREV 1941	297.45
	3048	NICOR GAS	UTIL # 76036310001 TOTAL 415.74 T207.87/R207.87	207.87
	3049	NICOR GAS	UTIL # 67521838119 NEW BLDG DUE 04/806/2026 PREV 0 CUR	472.81
		TOTAL 2026 MARCH ROAD FUND EXPENDITURES		101,105.06

PERMANENT ROAD FUND				
03/02/2026	569	James Poff III	02/01/26-02/15/26	1,629.44
	570	JEFFREY L HARNESS	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 HARNESS	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-ER867.38/PYRLL EXP EE IMRF614.69/VAC 383.38	1,865.45
	4526	HARNESS, JEFF	INS. BENEFITS - 2026 MAR	363.56
	4527	POFF, JAMIE	INS. BENEFITS - 2026 MAR	311.00
3/18/2026	4528	AFLAC	PAYROLL EXPENSES 2026 MAR	282.10
	4529	CITY OF DEKALB	RD LTG I# 26-0006467 SERVICE DATE 12/31/2025	2,778.32
3/23/2026	4530	COMSERV FS	FUEL 545.7 GAL @ 4.5836 GAL	2,501.28
	4531	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	RD MAIN TI# 6417570 GREEN MARKING FLAG	45.40
3/30/2026	4532	BLUE CROSS BLUE SHIELD	INS. 2026 APR TOTAL 2885.83 <26.52 KAREN>	2,859.29
	4533	DEARBORN LIFE INS CO	INS. 2026 4/1/26-6/30/26 94.50 <10.24>	84.26
	4534	GREAT LAKES SALT COMPANY	SALT INV# INV202239 580 TON @ \$30.00 TON	17,400.00
	4535	THE STANDARD	INS. 2026 APR 12.74 <6.37>	6.37
		TOTAL 2026 MARCH PERMANENT ROAD FUND EXPENDITURES		101,675.06
BUILDING & EQUIPMENT				
3/18/2026	TRSF	DEK TWP ROAD CAPITAL FUND	TRANSFER- P/U TRUCK \$10000.00/ NEW BLDG PYUMT \$5000.00	15,000.00
3/26/2026	WT	RESOURCE BANK	NEW BLDG PAYOUT 6 ROCKFORD STRUCTURES-WIRE TRANSFER	30.00
3/26/2026	WT	FOX TITLE	NEW BLDG PAYOUT 6 ROCKFORD STRUCTURES	65,014.60
			TOTAL 2026 MARCH B & E EXPENDITURES	80,044.60
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		1,938.50

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

						TOTAL			
					Mar 26	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income									
				Building Capital Sub-Acct.					
				Interest	349.20	4,651.41	5,000.00	-348.59	93.03%
				Total Building Capital Sub-Acct.	349.20	4,651.41	5,000.00	-348.59	93.03%
				Cemetery Capital Sub-Acct.					
				Interest	132.88	1,761.08	400.00	1,361.08	440.27%
				Cemetery Capital Sub-Acct. - Other	0.00	1,000.00			
				Total Cemetery Capital Sub-Acct.	132.88	2,761.08	400.00	2,361.08	690.27%
				Cemetery Fund 1.13					
				392 Maintenance Fee	100.00	100.00			
				Total Cemetery Fund 1.13	100.00	100.00			
				General Town Fund - Income					
				Cemetery Income	700.00	3,300.00	5,000.00	-1,700.00	66.0%
				Grants Received	0.00	0.00	5,500.00	-5,500.00	0.0%
				Interest Income	0.00	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)	2,586.18	50,148.79	45,000.00	5,148.79	111.44%
				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	38,123.39	35,000.00	3,123.39	108.92%
				TIF Fund Disbursement	0.00	4,139.19	2,500.00	1,639.19	165.57%
				TOIRMA DIVIDEND	3,781.00	3,781.00	1,000.00	2,781.00	378.1%
				Total General Town Fund - Income	7,067.18	1,020,022.15	1,015,600.00	4,422.15	100.44%
				Peace Park Project Sub-Acct					
				Donations	0.00	135,000.00	150,000.00	-15,000.00	90.0%
				Interest	94.33	1,063.59	750.00	313.59	141.81%
				Total Peace Park Project Sub-Acct	94.33	136,063.59	150,750.00	-14,686.41	90.26%
				Total Income	7,743.59	1,163,598.23	1,171,750.00	-8,151.77	99.3%
				Gross Profit	7,743.59	1,163,598.23	1,171,750.00	-8,151.77	99.3%
				Expense					
				A. CONTINGENCIES	0.00	0.00	50,000.00	-50,000.00	0.0%
				adj	0.00	0.00	50,000.00	-50,000.00	0.0%
				B. General Town Fund Expense					
				Administration Expense					
				1.0 Personnel					
				IMRF - Pension	1,496.71	17,039.28	22,000.00	-4,960.72	77.45%
				Insurance Benefits	10,946.40	66,441.70	80,000.00	-13,558.30	83.05%
				Medicare	605.84	7,423.69	11,000.00	-3,576.31	67.49%
				Salaries (Elected & Staff)	24,668.89	298,821.27	315,000.00	-16,178.73	94.86%
				Social Security	2,590.48	31,742.48	45,000.00	-13,257.52	70.54%
				Unemployment Insurance	-1,035.54	-510.40	3,000.00	-3,510.40	-17.01%
				Total 1.0 Personnel	39,272.78	420,958.02	476,000.00	-55,041.98	88.44%
				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%

DeKalb Township
Profit & Loss Budget vs. Actual

April 2025 through March 2026

						TOTAL				
					Mar 26	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget	
				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	2,850.75	5,256.32	10,000.00	-4,743.68	52.56%	
				Equip. Maintenance - Software	9.27	9.27	2,500.00	-2,490.73	0.37%	
				Insurance - Liability/WC	0.00	13,020.00	17,500.00	-4,480.00	74.4%	
				IT - Security - Email	283.52	3,552.25	13,750.00	-10,197.75	25.84%	
				Janitorial	282.00	4,018.50	6,500.00	-2,481.50	61.82%	
				Legal Services	270.00	2,610.00	15,750.00	-13,140.00	16.57%	
				Life Safety - Security	0.00	0.00	7,500.00	-7,500.00	0.0%	
				Other Professional Services	404.00	6,872.92	22,500.00	-15,627.08	30.55%	
				Phone - Internet - Utilities	889.62	8,710.58	12,500.00	-3,789.42	69.69%	
				Postage	0.00	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	4,586.74	11,901.19	15,000.00	-3,098.81	79.34%	
				Travel - Training - Education	277.50	5,902.00	15,000.00	-9,098.00	39.35%	
				Utilities	0.00	0.00	0.00	0.00	0.0%	
				Website	300.00	1,895.00	5,000.00	-3,105.00	37.9%	
				Total 3.0 Contractual Services	10,153.40	73,524.02	158,000.00	-84,475.98	46.53%	
				4.0 Commodities						
				Operating Supplies	423.78	6,657.37	15,000.00	-8,342.63	44.38%	
				Vehicle Fuel	75.03	945.21	2,500.00	-1,554.79	37.81%	
				Total 4.0 Commodities	498.81	7,602.58	17,500.00	-9,897.42	43.44%	
				5.0 Other Expenditures						
				Committee on Youth	0.00	12,156.13	20,000.00	-7,843.87	60.78%	
				Community Services	1,476.80	18,970.95	55,000.00	-36,029.05	34.49%	
				Community Services & Events	0.00	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	1,494.00	5,423.28	6,000.00	-576.72	90.39%	
				Human Services - Agency Support	500.00	188,552.01	215,000.00	-26,447.99	87.7%	
				Miscellaneous	2,042.00	2,470.90	5,000.00	-2,529.10	49.42%	
				Social Media	0.00	154.89	1,500.00	-1,345.11	10.33%	
				Total 5.0 Other Expenditures	5,512.80	231,846.21	328,500.00	-96,653.79	70.58%	
				Administration Expense - Other	0.00	0.00	0.00	0.00	0.0%	
				Total Administration Expense	55,437.79	763,713.83	1,367,802.81	-604,088.98	55.84%	
				B. General Town Fund Expense - Other	0.00	0.00	0.00	0.00	0.0%	
				Total B. General Town Fund Expense	55,437.79	763,713.83	1,367,802.81	-604,088.98	55.84%	
				C. Assessor's Budget						
				1.0 Personnel						
				IMRF	1,086.64	13,983.42	15,000.00	-1,016.58	93.22%	
				Insurance Benefits	8,837.22	62,259.36	83,000.00	-20,740.64	75.01%	
				Salaries	17,112.58	235,201.53	247,000.00	-11,798.47	95.22%	
				Total 1.0 Personnel	27,036.44	311,444.31	345,000.00	-33,555.69	90.27%	
				2.0 Contractual Services						
				Appraisal Fee	0.00	0.00	2,700.00	-2,700.00	0.0%	
				Dues	125.00	275.00	350.00	-75.00	78.57%	
				Equipment Maintenance	0.00	0.00	1,000.00	-1,000.00	0.0%	

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

						TOTAL				
					Mar 26	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget	
				IT Services - Security	67.47	2,487.25	4,800.00	-2,312.75	51.82%	
				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	5.00	224.56	800.00	-575.44	28.07%	
				Software Licensing	0.00	7,000.00	8,500.00	-1,500.00	82.35%	
				Telephone - Internet	180.55	2,161.50	3,000.00	-838.50	72.05%	
				Travel - Educ - Training	1,640.00	3,564.13	7,000.00	-3,435.87	50.92%	
				Total 2.0 Contractural Services	2,018.02	16,289.29	32,150.00	-15,860.71	50.67%	
				3.0 Commodities						
				Office Equipment	723.09	859.52	1,500.00	-640.48	57.3%	
				Office Furniture	0.00	0.00	2,000.00	-2,000.00	0.0%	
				Office Supplies	16.10	615.41	1,700.00	-1,084.59	36.2%	
				Operating Supplies	0.00	120.62	1,400.00	-1,279.38	8.62%	
				Total 3.0 Commodities	739.19	1,595.55	6,600.00	-5,004.45	24.18%	
				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	225.75	1,878.14	3,000.00	-1,121.86	62.61%	
				Janitorial	282.00	3,313.50	5,000.00	-1,686.50	66.27%	
				Utilities	759.94	6,088.71	12,000.00	-5,911.29	50.74%	
				Total 6.0 BUILDING EXPENSES	1,267.69	11,280.35	20,300.00	-9,019.65	55.57%	
				Total C. Assessor's Budget	31,061.34	343,438.00	410,250.00	-66,812.00	83.71%	
				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	500.00	1,529.00	3,500.00	-1,971.00	43.69%	
				Dues	0.00	0.00	250.00	-250.00	0.0%	
				Grave Openings	0.00	0.00	500.00	-500.00	0.0%	
				Landscaping - Maintenance	0.00	12,147.92	55,000.00	-42,852.08	22.09%	
				Other Professional Services	675.00	7,836.00	43,500.00	-35,664.00	18.01%	
				Postage	0.00	0.00	100.00	-100.00	0.0%	
				Publishing - Printing	0.00	558.62	3,200.00	-2,641.38	17.46%	
				Restoration	0.00	0.00	10,000.00	-10,000.00	0.0%	

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

						TOTAL			
					Mar 26	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
				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	1,175.00	26,279.44	132,900.00	-106,620.56	19.77%
				4.0 COMMODITIES					
				Equipment - Supplies	33.70	430.28	4,000.00	-3,569.72	10.76%
				Signage - Fencing	0.00	7,660.00	10,000.00	-2,340.00	76.6%
				Utility	57.49	604.45	1,000.00	-395.55	60.45%
				Total 4.0 COMMODITIES	91.19	8,694.73	15,000.00	-6,305.27	57.97%
				5.0 OTHER EXPENDITURES					
				Miscellaneous	0.00	240.00	1,000.00	-760.00	24.0%
				Total 5.0 OTHER EXPENDITURES	0.00	240.00	1,000.00	-760.00	24.0%
				Total D. Cemetery Fund	1,266.19	37,426.18	261,000.00	-223,573.82	14.34%
				E. Cemetery Capital Expenses					
				Columbarium	0.00	27,289.50	101,000.00	-73,710.50	27.02%
				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	31,164.00	155,000.00	-123,836.00	20.11%
				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	2,316.35	1,571.80	15,000.00	-13,428.20	10.48%
				Total Expense	90,081.67	1,217,460.81	2,819,802.81	-1,602,342.00	43.18%
				Net Income	-82,338.08	-53,862.58	-1,648,052.81	1,594,190.23	3.27%

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

							TOTAL			
						Mar 26	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
	Income									
	General Assistance									
			IGA Income			1,649.03	11,767.81	30,000.00	-18,232.19	39.23%
			Interest			0.00	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				1,649.03	233,466.07	252,500.00	-19,033.93	92.46%
	Total Income					1,649.03	233,466.07	252,500.00	-19,033.93	92.46%
Gross Profit						1,649.03	233,466.07	252,500.00	-19,033.93	92.46%
	Expense									
	General Assistance Fund									
		Administration								
			1.0 PERSONNEL							
				IMRF		553.74	6,734.12	10,000.00	-3,265.88	67.34%
				Insurance Benefits		6,267.30	32,183.00	35,000.00	-2,817.00	91.95%
				Medicare		126.45	1,647.37	3,000.00	-1,352.63	54.91%
				Salaries		8,720.49	113,472.92	124,950.00	-11,477.08	90.82%
				Social Security		540.67	7,043.93	8,500.00	-1,456.07	82.87%
				Unemployment		-299.28	-1,025.37	1,250.00	-2,275.37	-82.03%
				Workmen's Compensation		0.00	0.00	2,500.00	-2,500.00	0.0%
				Total 1.0 PERSONNEL		15,909.37	160,055.97	185,200.00	-25,144.03	86.42%
			2.0 CONTRACTUAL SERVICES							
				Equipment Mainte & Supplies		0.00	40.88	750.00	-709.12	5.45%
				IT		366.96	1,305.26	2,000.00	-694.74	65.26%
				Legal		0.00	135.00	1,800.00	-1,665.00	7.5%
				Postage		-1.61	564.11	750.00	-185.89	75.22%
				Professional Services		404.00	2,417.50	2,500.00	-82.50	96.7%
				Publishing/Subscr/Printing		0.00	1,275.73	2,500.00	-1,224.27	51.03%
				Telephone - Email - Internet		101.39	1,346.58	1,750.00	-403.42	76.95%
				Transportation Services		0.00	0.00	500.00	-500.00	0.0%
				Travel - Training - Education		80.00	1,314.07	2,500.00	-1,185.93	52.56%
				Visual GA		0.00	261.36	1,000.00	-738.64	26.14%
				Total 2.0 CONTRACTUAL SERVICES		950.74	8,660.49	16,050.00	-7,389.51	53.96%
			3.0 COMMODITIES							
				Equipment		459.00	4,860.26	5,000.00	-139.74	97.21%
				Operating Supplies		24.75	2,417.19	4,000.00	-1,582.81	60.43%
				Payroll Expenses		299.28	4,698.12	10,000.00	-5,301.88	46.98%
				Total 3.0 COMMODITIES		783.03	11,975.57	19,000.00	-7,024.43	63.03%
				Miscellaneous		6.99	100.04	925.00	-824.96	10.82%
				Administration - Other		0.00	0.00	0.00	0.00	0.0%
				Total Administration		17,650.13	180,792.07	221,175.00	-40,382.93	81.74%
				Contingencies		0.00	3,000.00	4,500.00	-1,500.00	66.67%
			Home Relief							
			1.0 CONTRACTUAL SERVICES							
				Dental Service		0.00	0.00	6,000.00	-6,000.00	0.0%
				MACI Med Casastrophic		0.00	3,833.00	5,000.00	-1,167.00	76.66%

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

							TOTAL			
						Mar 26	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
					Medical	0.00	0.00	6,000.00	-6,000.00	0.0%
					Other Medical Services	0.00	0.00	6,000.00	-6,000.00	0.0%
					Professional Services	1,464.07	7,937.92	8,000.00	-62.08	99.22%
					Total 1.0 CONTRACTUAL SERVICES	1,464.07	11,770.92	31,000.00	-19,229.08	37.97%
					2.0 COMMODITIES					
					Additional Assistance	0.00	83.65	2,500.00	-2,416.35	3.35%
					Emergency Assistance	956.00	32,021.90	50,000.00	-17,978.10	64.04%
					Food/Personal/Household Support	0.00	1,175.57	5,000.00	-3,824.43	23.51%
					General Assistance	6,986.48	88,351.17	95,000.00	-6,648.83	93.0%
					Homeless Transition	0.00	3,301.00	4,500.00	-1,199.00	73.36%
					Miscellaneous Expense	0.00	43.04	750.00	-706.96	5.74%
					Total 2.0 COMMODITIES	7,942.48	124,976.33	157,750.00	-32,773.67	79.22%
					Total Home Relief	9,406.55	136,747.25	188,750.00	-52,002.75	72.45%
					General Assistance Fund - Other	0.00	0.00	0.00	0.00	0.0%
					Total General Assistance Fund	27,056.68	320,539.32	414,425.00	-93,885.68	77.35%
					Total Expense	27,056.68	320,539.32	414,425.00	-93,885.68	77.35%
					Net Income	-25,407.65	-87,073.25	-161,925.00	74,851.75	53.77%

2026 MARCH ROAD DISTRICT CAPITAL FUND
Profit & Loss Budget vs. Actual
April 2025 through March 2026

				TOTAL		
				Mar 26	Apr '25 - Mar 26	% of Budget
Ordinary Income/Expense						
Income						
REVENUES						
	Interest			10.25	1,111.67	27.79%
	Miscellaneous Revenue			0.00	837,717.64	837,717.64%
	Transfer from Bldg & Equip Fund			15,000.00	396,022.56	99.01%
	Transfer from Road and Bridge F			0.00	0.00	0.0%
Total REVENUES				15,010.25	1,234,851.87	230.04%
Total Income				15,010.25	1,234,851.87	230.04%
Expense						
CONTRACTUAL EXPENDITURES						
	New Eq Stge Bldg & Site Con2526			1,938.50	1,216,749.85	228.41%
	Total CONTRACTUAL EXPENDITURES			1,938.50	1,216,749.85	228.41%
Total Expense				1,938.50	1,216,749.85	228.41%
Net Ordinary Income				13,071.75	18,102.02	441.51%
Net Income				13,071.75	18,102.02	441.51%

DeKalb Township Road Fund
2026 MARCH Profit & Loss Budget vs. Actual
April 2025 through March 2026

		TOTAL				
		Mar 26	Apr '25 - Mar 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	5,139.16	99,653.80	100,000.00	-346.20	99.65%
	381 Interest Income	162.52	3,507.84	3,750.00	-242.16	93.54%
	389 Miscellaneous Fines Etc	393.22	8,064.42	1,500.00	6,564.42	537.63%
	TIF DISBURSEMENT	0.00	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	0.00	9,063.35	20,000.00	-10,936.65	45.32%
	Township Fuel Reimbursement	75.03	618.88	900.00	-281.12	68.76%
	Total 6 General Road Fund	5,769.93	321,923.44	878,669.00	-556,745.56	36.64%
	Total Income	5,769.93	321,923.44	878,669.00	-556,745.56	36.64%
	Gross Profit	5,769.93	321,923.44	878,669.00	-556,745.56	36.64%
	Expense					
	adj	0.00	0.00			
General Road Fund						
	Road and Bridge Fund					
6-11 Administration						
Commodities						
	651 Office- Computer,Supp	199.64	2,852.91	6,250.00	-3,397.09	45.65%
	652 Operating Expense	0.00	0.00	1,650.00	-1,650.00	0.0%
	Payroll Expenses	4,591.43	9,938.25	10,000.00	-61.75	99.38%
	Total Commodities	4,791.07	12,791.16	17,900.00	-5,108.84	71.46%
Contractual Services						
	531 Accounting	1,608.00	12,852.00	6,000.00	6,852.00	214.2%
	533 Legal Services	806.00	13,215.00	12,000.00	1,215.00	110.13%
	551 Postage	0.00	695.43	225.00	470.43	309.08%
	552 Telephone / Radios	355.68	4,420.90	3,500.00	920.90	126.31%
	553 Printing/Publishing	0.00	34.41	875.00	-840.59	3.93%
	554 Utilities Wast/Gas/Water	2,295.44	12,532.40	10,500.00	2,032.40	119.36%
	555 Dues Road Commissioner	85.00	335.00	325.00	10.00	103.08%
	556 Personal Property	2,133.23	41,365.49	50,000.00	-8,634.51	82.73%
	567 Internet	91.26	1,043.23	725.00	318.23	143.89%
	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	125.00	520.00	850.00	-330.00	61.18%
	Travel	54.03	1,096.88	1,100.00	-3.12	99.72%
	Total Contractual Services	7,553.64	105,213.64	103,650.00	1,563.64	101.51%
Personnel						
	410 Salaries- Road Crew	0.00	34,191.43	35,000.00	-808.57	97.69%
	411 Salaries Office / Secretary	4,196.22	53,879.99	53,000.00	879.99	101.66%
	451 Health Insurance	32.91	3,800.07	5,500.00	-1,699.93	69.09%
	452 IMRF Pension	219.76	2,885.25	3,000.00	-114.75	96.18%
	453 IDES Unemployment Insurance	57.88	1,400.66	3,500.00	-2,099.34	40.02%
	461 Social Security	501.56	5,701.81	5,800.00	-98.19	98.31%
	462 Medicare	117.30	1,333.48	1,400.00	-66.52	95.25%

DeKalb Township Road Fund
2026 MARCH Profit & Loss Budget vs. Actual
April 2025 through March 2026

		TOTAL				
		Mar 26	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Total Personnel		5,125.63	103,192.69	107,200.00	-4,007.31	96.26%
	Total 6-11 Administration	17,470.34	221,197.49	228,750.00	-7,552.51	96.7%
6-45 Maintenance						
	511 Building Maintenance Service	1,010.53	27,988.99	40,000.00	-12,011.01	69.97%
	512 Equipment Maintenance	3,103.26	30,236.20	50,000.00	-19,763.80	60.47%
Capital Outlay						
	New Equip. Storage Bldg & Work	78,300.46	80,245.26			
	Transfer to Capital Fund Acct-	0.00	2,074.60	132,707.19	-130,632.59	1.56%
Total Capital Outlay		78,300.46	82,319.86	132,707.19	-50,387.33	62.03%
Commodities						
	652 Shop Supplies	1,077.93	10,145.16	20,000.00	-9,854.84	50.73%
	653 Small Tools	0.00	4,909.43	5,000.00	-90.57	98.19%
	Fuel	100.03	5,728.79	10,000.00	-4,271.21	57.29%
Total Commodities		1,177.96	20,783.38	35,000.00	-14,216.62	59.38%
Other Expenditures						
	928 Rentals & Uniforms	961.42	10,989.72	10,500.00	489.72	104.66%
	929 Miscellaneous Expense	51.14	2,601.80	3,500.00	-898.20	74.34%
	Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
Total Other Expenditures		1,012.56	13,591.52	39,000.00	-25,408.48	34.85%
Total 6-45 Maintenance		84,604.77	174,919.95	296,707.19	-121,787.24	58.95%
Road and Bridge Fund - Other		0.00	-183.64			
	Total Road and Bridge Fund	102,075.11	395,933.80	525,457.19	-129,523.39	75.35%
Total General Road Fund		102,075.11	395,933.80	525,457.19	-129,523.39	75.35%
	Total Expense	102,075.11	395,933.80	525,457.19	-129,523.39	75.35%
Net Income		-96,305.18	-74,010.36	353,211.81	-427,222.17	-20.95%

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

		TOTAL				
		Mar 26	Apr '25 - Mar 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	551.98	11,018.42	12,000.00	-981.58	91.82%
	382 Misc					
		0.00	1,302.25	1,500.00	-197.75	86.82%
		500.00	7,695.22	2,000.00	5,695.22	384.76%
	Total 382 Misc	500.00	8,997.47	3,500.00	5,497.47	257.07%
	Total 25 Permanent Road Fund	1,051.98	886,755.33	883,617.20	3,138.13	100.36%
Total Income		1,051.98	886,755.33	883,617.20	3,138.13	100.36%
	Gross Profit	1,051.98	886,755.33	883,617.20	3,138.13	100.36%
	Expense					
Permanet Road fund						
ADMINISTRATION						
	Personnel					
	IMRF	4,711.09	19,383.81	16,300.00	3,083.81	118.92%
	Insurance Benefits	16,555.88	52,877.79	48,222.50	4,655.29	109.65%
	Medicare	184.03	2,043.45	3,300.00	-1,256.55	61.92%
	Salaries-Highway Commissioner	25,054.74	25,054.74	25,000.00	54.74	100.22%
	Salaries-Road Crew	12,722.78	141,253.23	155,000.00	-13,746.77	91.13%
	Social Security	786.88	8,737.43	12,000.00	-3,262.57	72.81%
	Unemployment	85.55	422.34	1,100.00	-677.66	38.4%
	Total Personnel	60,100.95	249,772.79	260,922.50	-11,149.71	95.73%
Total ADMINISTRATION		60,100.95	249,772.79	260,922.50	-11,149.71	95.73%
Commodities						
	655 Equipment Fuel	2,501.28	35,914.87	40,000.00	-4,085.13	89.79%
	Payroll Expenses	1,280.17	14,053.32	15,000.00	-946.68	93.69%
Total Commodities		3,781.45	49,968.19	55,000.00	-5,031.81	90.85%
Contractual Services						
	514 Road Maintenance	4,748.38	67,364.52	78,500.00	-11,135.48	85.82%
	515 Road Lighting	2,969.75	4,972.29	4,400.00	572.29	113.01%
	516 Contract Labor	0.00	1,000.00	5,000.00	-4,000.00	20.0%
	594 Rentals	0.00	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-Chlps-Treatment	32,170.74	54,157.56	42,000.00	12,157.56	128.95%
	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		39,888.87	524,560.90	974,000.00	-449,439.10	53.86%
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	103,771.27	825,724.43	1,329,922.50	-504,198.07	62.09%
	Total Expense	103,771.27	825,724.43	1,329,922.50	-504,198.07	62.09%
Net Income		-102,719.29	61,030.90	-446,305.30	507,336.20	-13.68%

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

		TOTAL				
		Mar 26	Apr '25 - Mar 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	61.44	2,011.63	1,000.00	1,011.63	201.16%
	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	61.44	229,036.70	239,585.14	-10,548.44	95.6%
Total Income		61.44	229,036.70	239,585.14	-10,548.44	95.6%
	Gross Profit	61.44	229,036.70	239,585.14	-10,548.44	95.6%
Expense						
CAPITAL OUTLAY						
	New Equipment Storage Bldg	80,044.60	498,428.78			
	Transfer to Capital Fund Acct	0.00	0.00	400,000.00	-400,000.00	0.0%
	Total CAPITAL OUTLAY	80,044.60	498,428.78	400,000.00	98,428.78	124.61%
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	80,044.60	498,428.78	510,000.00	-11,571.22	97.73%
Net Income		-79,983.16	-269,392.08	-270,414.86	1,022.78	99.62%

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

					TOTAL		
			Mar 26	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income							
	27 Special Bridge Fund						
		381 Interest Income	313.10	4,170.38	4,000.00	170.38	104.26%
		382 Miscellaneous Expenses	0.00	315.08	50.00	265.08	630.16%
	Total 27 Special Bridge Fund		313.10	4,485.46	4,050.00	435.46	110.75%
Total Income			313.10	4,485.46	4,050.00	435.46	110.75%
	Gross Profit		313.10	4,485.46	4,050.00	435.46	110.75%
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			313.10	4,129.35	-133,950.00	138,079.35	-3.08%

12:35 PM

04/06/26

DeKalb Township
Reconciliation Summary
Peace Park Fund, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	97,812.26
Cleared Transactions	
Deposits and Credits - 1 item	<u>94.33</u>
Total Cleared Transactions	<u>94.33</u>
Cleared Balance	<u><u>97,906.59</u></u>
Register Balance as of 03/31/2026	97,906.59
Ending Balance	97,906.59

12:35 PM

04/06/26

DeKalb Township
Reconciliation Detail
Peace Park Fund, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						97,812.26
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2026			X	94.33	94.33
Total Deposits and Credits					94.33	94.33
Total Cleared Transactions					94.33	94.33
Cleared Balance					94.33	97,906.59
Register Balance as of 03/31/2026					94.33	97,906.59
Ending Balance					94.33	97,906.59

12:32 PM

04/06/26

DeKalb Township
Reconciliation Summary
Building Capital Account, Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	362,099.02
Cleared Transactions	
Deposits and Credits - 1 item	349.20
Total Cleared Transactions	349.20
Cleared Balance	<u>362,448.22</u>
Register Balance as of 03/31/2026	362,448.22
Ending Balance	362,448.22

DeKalb Township
Reconciliation Detail
Building Capital Account, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						362,099.02
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2026			X	349.20	349.20
Total Deposits and Credits					349.20	349.20
Total Cleared Transactions					349.20	349.20
Cleared Balance					349.20	362,448.22
Register Balance as of 03/31/2026					349.20	362,448.22
Ending Balance					349.20	362,448.22

DeKalb Township
Reconciliation Summary
Cemetery Capital Account, Period Ending 03/31/2026

	<u>Mar 31, 26</u>	
Beginning Balance		153,988.75
Cleared Transactions		
Checks and Payments - 1 item	-27,289.50	
Deposits and Credits - 1 item	132.88	
Total Cleared Transactions	<u>-27,156.62</u>	
Cleared Balance		<u>126,832.13</u>
Register Balance as of 03/31/2026		126,832.13
Ending Balance		126,832.13

12:33 PM

04/06/26

DeKalb Township
Reconciliation Detail
Cemetery Capital Account, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						153,988.75
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/26/2026	001	Eickhof Columbaria,...	X	-27,289.50	-27,289.50
Total Checks and Payments					-27,289.50	-27,289.50
Deposits and Credits - 1 item						
Deposit	03/31/2026			X	132.88	132.88
Total Deposits and Credits					132.88	132.88
Total Cleared Transactions					-27,156.62	-27,156.62
Cleared Balance					-27,156.62	126,832.13
Register Balance as of 03/31/2026					-27,156.62	126,832.13
Ending Balance					-27,156.62	126,832.13

11:12 AM

04/06/26

ROAD DISTRICT CAPITAL FUND
2026 MARCH Reconciliation Summary
RESOURCE BANK - CAPITAL FUND, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	5,030.27
Cleared Transactions	
Checks and Payments - 1 item	-1,938.50
Deposits and Credits - 2 items	15,010.25
Total Cleared Transactions	<u>13,071.75</u>
Cleared Balance	<u>18,102.02</u>
Register Balance as of 03/31/2026	18,102.02
Ending Balance	18,102.02

11:13 AM

04/06/26

ROAD DISTRICT CAPITAL FUND
2026 MARCH Reconciliation Detail
RESOURCE BANK - CAPITAL FUND, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,030.27
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/01/2026	1015	GREGORY REWER...	X	-1,938.50	-1,938.50
Total Checks and Payments					-1,938.50	-1,938.50
Deposits and Credits - 2 items						
Deposit	03/18/2026			X	15,000.00	15,000.00
Deposit	03/31/2026			X	10.25	15,010.25
Total Deposits and Credits					15,010.25	15,010.25
Total Cleared Transactions					13,071.75	13,071.75
Cleared Balance					13,071.75	18,102.02
Register Balance as of 03/31/2026					13,071.75	18,102.02
Ending Balance					13,071.75	18,102.02

9:41 AM

04/06/26

DeKalb Township Road Fund
2026 MARCH Reconciliation Summary
New Resource Bank 0560, Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	221,222.99
Cleared Transactions	
Checks and Payments - 41 items	-99,787.09
Deposits and Credits - 5 items	5,769.93
Total Cleared Transactions	-94,017.16
Cleared Balance	127,205.83
Uncleared Transactions	
Checks and Payments - 7 items	-1,822.62
Total Uncleared Transactions	-1,822.62
Register Balance as of 03/31/2026	125,383.21
New Transactions	
Checks and Payments - 3 items	-791.52
Total New Transactions	-791.52
Ending Balance	124,591.69

9:43 AM

04/06/26

DeKalb Township Road Fund
2026 MARCH Reconciliation Detail
New Resource Bank 0560, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						221,222.99
Cleared Transactions						
Checks and Payments - 41 items						
Check	02/09/2026	3001	PITNEY BOWES	X	-40.88	-40.88
Check	02/18/2026	3006	AFLAC	X	-40.70	-81.58
Check	02/18/2026	3013	SUPERIOR DIESEL...	X	-36.16	-117.74
Check	02/26/2026	3015	DEKALB TWSHP T...	X	-386.91	-504.65
Check	03/01/2026	3021	MESCHER, RINEH...	X	-806.00	-1,310.65
Check	03/01/2026	3022	NICOR GAS	X	-333.42	-1,644.07
Check	03/01/2026	3018	FACTORY CLEANI...	X	-255.00	-1,899.07
Check	03/01/2026	3023	SUPERIOR DIESEL...	X	-209.16	-2,108.23
Check	03/01/2026	3016	BARB CITY AUTOM...	X	-192.13	-2,300.36
Check	03/01/2026	3025	TOWNSHIP HWY. ...	X	-85.00	-2,385.36
Check	03/01/2026	3020	GORDON HARDW...	X	-75.55	-2,460.91
Check	03/01/2026	3019	GUMINO, KAREN	X	-54.03	-2,514.94
Check	03/01/2026	3017	BLUE CROSS BLU...	X	-26.54	-2,541.48
Check	03/01/2026	3024	THE STANDARD	X	-6.37	-2,547.85
Paycheck	03/02/2026	483	KAREN S GUMINO	X	-1,307.06	-3,854.91
Liability Check	03/02/2026	E-pay	United States Treas...	X	-444.16	-4,299.07
Paycheck	03/02/2026	482	JODIE L PETERSON	X	-171.27	-4,470.34
Liability Check	03/02/2026	E-pay	ILLINOIS DEPART...	X	-98.37	-4,568.71
Check	03/09/2026	3033	RESOURCE BANK ...	X	-78,300.46	-82,869.17
Check	03/09/2026	3032	SWANSON QUALIT...	X	-1,608.00	-84,477.17
Check	03/09/2026	3031	SHARE CORP.	X	-945.55	-85,422.72
Check	03/09/2026	3028	DEKALB TWSHP T...	X	-410.10	-85,832.82
Check	03/09/2026	3030	NORTHERN ILLINO...	X	-103.55	-85,936.37
Check	03/09/2026	3029	DEKALB TWSHP T...	X	-50.22	-85,986.59
Check	03/09/2026	3027	CULLIGAN OF DEK...	X	-36.15	-86,022.74
Check	03/09/2026	3026	BUMPER TO BUMP...	X	-11.78	-86,034.52
Liability Check	03/10/2026	E-pay	United States Treas...	X	-1,352.64	-87,387.16
Liability Check	03/10/2026	E-pay	ILLINOIS DEPART...	X	-293.66	-87,680.82
Paycheck	03/12/2026	487	KAREN S GUMINO	X	-1,307.05	-88,987.87
Paycheck	03/13/2026	488	KAREN S GUMINO	X	-1,612.31	-90,600.18
Paycheck	03/15/2026	489	KAREN S GUMINO	X	-1,307.05	-91,907.23
Paycheck	03/15/2026	484	JODIE L PETERSON	X	-369.73	-92,276.96
Check	03/18/2026	3041	ELAN FINANCIAL S...	X	-2,802.68	-95,079.64
Check	03/18/2026	3037	CITY OF DEKALB	X	-2,005.07	-97,084.71
Check	03/18/2026	3036	CINTAS CORP #03...	X	-922.08	-98,006.79
Check	03/18/2026	3039	COMED	X	-880.34	-98,887.13
Check	03/18/2026	3043	TRANE U.S. INC	X	-451.50	-99,338.63
Check	03/18/2026	3044	VERIZON	X	-198.10	-99,536.73
Check	03/18/2026	3038	CITY OF SYCAMORE	X	-128.16	-99,664.89
Check	03/18/2026	3042	METRONET	X	-82.86	-99,747.75
Check	03/18/2026	3035	AIRGAS USA LLC	X	-39.34	-99,787.09
Total Checks and Payments					-99,787.09	-99,787.09
Deposits and Credits - 5 items						
Deposit	03/13/2026			X	225.00	225.00
Deposit	03/13/2026			X	5,139.16	5,364.16
Deposit	03/20/2026			X	75.03	5,439.19
Deposit	03/31/2026			X	162.52	5,601.71
Deposit	03/31/2026			X	168.22	5,769.93
Total Deposits and Credits					5,769.93	5,769.93
Total Cleared Transactions					-94,017.16	-94,017.16
Cleared Balance					-94,017.16	127,205.83
Uncleared Transactions						
Checks and Payments - 7 items						
Check	03/18/2026	3040	EDDIE'S PAINTING		-300.00	-300.00
Check	03/18/2026	3034	AFLAC		-40.70	-340.70
Check	03/23/2026	3045	PRESCOTT BROTH...		-279.85	-620.55
Check	03/23/2026	3046	GORDON HARDW...		-223.94	-844.49
Check	03/30/2026	3049	NICOR GAS		-472.81	-1,317.30
Check	03/30/2026	3047	CITY OF DEKALB...		-297.45	-1,614.75

9:43 AM

04/06/26

DeKalb Township Road Fund
2026 MARCH Reconciliation Detail
 New Resource Bank 0560, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/30/2026	3048	NICOR GAS		-207.87	-1,822.62
Total Checks and Payments					-1,822.62	-1,822.62
Total Uncleared Transactions					-1,822.62	-1,822.62
Register Balance as of 03/31/2026					-95,839.78	125,383.21
New Transactions						
Checks and Payments - 3 items						
Paycheck	04/01/2026	490	JODIE L PETERSON		-602.26	-602.26
Liability Check	04/01/2026	E-pay	United States Treas...		-147.94	-750.20
Liability Check	04/01/2026	E-pay	ILLINOIS DEPART...		-41.32	-791.52
Total Checks and Payments					-791.52	-791.52
Total New Transactions					-791.52	-791.52
Ending Balance					-96,631.30	124,591.69

10:44 AM

04/06/26

DeKalb Township Perm Road Fund
2026 MARCH Reconciliation Summary
New Resource Bank 0579, Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	612,616.54
Cleared Transactions	
Checks and Payments - 26 items	-79,902.61
Deposits and Credits - 2 items	1,051.98
Total Cleared Transactions	-78,850.63
Cleared Balance	533,765.91
Uncleared Transactions	
Checks and Payments - 8 items	-24,135.99
Total Uncleared Transactions	-24,135.99
Register Balance as of 03/31/2026	509,629.92
New Transactions	
Checks and Payments - 5 items	-9,860.82
Total New Transactions	-9,860.82
Ending Balance	499,769.10

10:46 AM

04/06/26

DeKalb Township Perm Road Fund
2026 MARCH Reconciliation Detail
New Resource Bank 0579, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						612,616.54
Cleared Transactions						
Checks and Payments - 26 items						
Check	01/27/2026	4502	HIGH STAR TRAFFIC	X	-1,124.15	-1,124.15
Check	02/18/2026	4513	AFLAC	X	-282.10	-1,406.25
Check	03/01/2026	4516	COMPASS MINERA...	X	-9,922.58	-11,328.83
Check	03/01/2026	4520	NORTHERN CONT...	X	-3,922.85	-15,251.68
Check	03/01/2026	4515	BLUE CROSS BLU...	X	-2,885.83	-18,137.51
Check	03/01/2026	4517	FERGUSON WATE...	X	-425.14	-18,562.65
Check	03/01/2026	4519	NEBRASKA-IOWA I...	X	-322.19	-18,884.84
Check	03/01/2026	4518	GORDON HARDW...	X	-32.80	-18,917.64
Check	03/01/2026	4521	THE STANDARD	X	-12.74	-18,930.38
Paycheck	03/02/2026	570	JEFFREY L HARNE...	X	-1,639.29	-20,569.67
Paycheck	03/02/2026	569	James Poff III	X	-1,629.44	-22,199.11
Liability Check	03/02/2026	E-pay	United States Treas...	X	-1,243.98	-23,443.09
Paycheck	03/02/2026	571	Nathan Smith	X	-1,065.47	-24,508.56
Liability Check	03/02/2026	E-pay	ILLINOIS DEPART...	X	-273.88	-24,782.44
Check	03/09/2026	4525	DEKALB TWP TOW...	X	-38,123.39	-62,905.83
Check	03/09/2026	4523	COMPASS MINERA...	X	-4,848.16	-67,753.99
Check	03/09/2026	4524	DEKALB TWP TOW...	X	-1,865.45	-69,619.44
Check	03/09/2026	4526	HARNESS, JEFF	X	-363.56	-69,983.00
Check	03/09/2026	4527	POFF, JAMIE	X	-311.00	-70,294.00
Check	03/09/2026	4522	COM ED	X	-191.43	-70,485.43
Liability Check	03/11/2026	E-pay	United States Treas...	X	-1,450.84	-71,936.27
Liability Check	03/11/2026	E-pay	ILLINOIS DEPART...	X	-310.92	-72,247.19
Paycheck	03/15/2026	573	JEFFREY L HARNE...	X	-1,849.54	-74,096.73
Paycheck	03/15/2026	572	James Poff III	X	-1,833.72	-75,930.45
Paycheck	03/15/2026	574	Nathan Smith	X	-1,193.84	-77,124.29
Check	03/18/2026	4529	CITY OF DEKALB D...	X	-2,778.32	-79,902.61
Total Checks and Payments					-79,902.61	-79,902.61
Deposits and Credits - 2 items						
Deposit	03/09/2026			X	500.00	500.00
Deposit	03/31/2026			X	551.98	1,051.98
Total Deposits and Credits					1,051.98	1,051.98
Total Cleared Transactions					-78,850.63	-78,850.63
Cleared Balance					-78,850.63	533,765.91
Uncleared Transactions						
Checks and Payments - 8 items						
Check	02/09/2026	4509	DTN, LLC		-957.29	-957.29
Check	03/18/2026	4528	AFLAC		-282.10	-1,239.39
Check	03/23/2026	4530	CONSERV FS INC		-2,501.28	-3,740.67
Check	03/23/2026	4531	NEBRASKA-IOWA I...		-45.40	-3,786.07
Check	03/30/2026	4534	GREAT LAKES SAL...		-17,400.00	-21,186.07
Check	03/30/2026	4532	BLUE CROSS BLU...		-2,859.29	-24,045.36
Check	03/30/2026	4533	DEARBORN LIFE I...		-84.26	-24,129.62
Check	03/30/2026	4535	THE STANDARD		-6.37	-24,135.99
Total Checks and Payments					-24,135.99	-24,135.99
Total Uncleared Transactions					-24,135.99	-24,135.99
Register Balance as of 03/31/2026					-102,986.62	509,629.92
New Transactions						
Checks and Payments - 5 items						
Paycheck	04/01/2026	576	JEFFREY L HARNE...		-2,699.57	-2,699.57
Paycheck	04/01/2026	575	James Poff III		-2,593.40	-5,292.97
Liability Check	04/01/2026	E-pay	United States Treas...		-2,387.78	-7,680.75
Paycheck	04/01/2026	577	Nathan Smith		-1,717.46	-9,398.21
Liability Check	04/01/2026	E-pay	ILLINOIS DEPART...		-462.61	-9,860.82
Total Checks and Payments					-9,860.82	-9,860.82
Total New Transactions					-9,860.82	-9,860.82

10:46 AM
04/06/26

DeKalb Township Perm Road Fund
2026 MARCH Reconciliation Detail
New Resource Bank 0579, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Ending Balance					-112,847.44	499,769.10

11:29 AM
04/06/26

DeKalb Township B & E Road Fund
2026 MARCH Reconciliation Summary
New Resource Bank 0587, Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	82,470.29
Cleared Transactions	
Checks and Payments - 3 items	-80,044.60
Deposits and Credits - 1 item	61.44
Total Cleared Transactions	-79,983.16
Cleared Balance	2,487.13
Register Balance as of 03/31/2026	2,487.13
Ending Balance	2,487.13

11:30 AM

04/06/26

DeKalb Township B & E Road Fund
2026 MARCH Reconciliation Detail
 New Resource Bank 0587, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,470.29
Cleared Transactions						
Checks and Payments - 3 items						
Check	03/18/2026	Tfr	DEK TWSHP ROAD...	X	-15,000.00	-15,000.00
Check	03/26/2026	WT	FOX TITLE COMPA...	X	-65,014.60	-80,014.60
Check	03/26/2026	WT	RESOURCE BANK	X	-30.00	-80,044.60
Total Checks and Payments					-80,044.60	-80,044.60
Deposits and Credits - 1 item						
Deposit	03/31/2026			X	61.44	61.44
Total Deposits and Credits					61.44	61.44
Total Cleared Transactions					-79,983.16	-79,983.16
Cleared Balance					-79,983.16	2,487.13
Register Balance as of 03/31/2026					-79,983.16	2,487.13
Ending Balance					-79,983.16	2,487.13

11:48 AM

04/06/26

DeKalb Township Special Bridge Fund
2026 MARCH Reconciliation Summary
New Resource Bank 0595, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	324,662.75
Cleared Transactions	
Deposits and Credits - 1 item	<u>313.10</u>
Total Cleared Transactions	<u>313.10</u>
Cleared Balance	<u>324,975.85</u>
Register Balance as of 03/31/2026	324,975.85
Ending Balance	324,975.85

DeKalb Township Special Bridge Fund
2026 MARCH Reconciliation Detail
New Resource Bank 0595, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						324,662.75
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2026			X	313.10	313.10
Total Deposits and Credits					313.10	313.10
Total Cleared Transactions					313.10	313.10
Cleared Balance					313.10	324,975.85
Register Balance as of 03/31/2026					313.10	324,975.85
Ending Balance					313.10	324,975.85

EMPLOYMENT SERVICES AGREEMENT

This Employment Services Agreement ("Agreement") is entered into by and between **DeKalb Township** ("Township") and **Passion Pursuit Inc.** ("PPI"), collectively referred to as the "Parties."

1. Term

This Agreement shall be effective May 1, 2026, through April 30, 2027, unless earlier terminated or amended in writing by the Parties.

2. Services

PPI shall provide employment services, including individual career coaching sessions and related support, in a combination of on-site and virtual formats, as directed by the Township. Services shall not exceed ten (10) sessions per week without prior written approval from the Township.

3. Workshops and Materials

PPI may conduct employment-related workshops as mutually agreed. PPI shall develop and submit all promotional materials to the Township at least fourteen (14) days prior to any scheduled workshop.

4. Reporting

PPI shall provide weekly employment opportunity listings to the Township in electronic format (PDF and JPEG) and submit a monthly itemized report of services performed.

5. Compensation

The Township shall compensate PPI at a rate of \$30.00 per hour for services rendered. PPI shall receive \$15.00 per scheduled session in the event of a no-call/no-show. PPI shall submit invoices monthly, due upon receipt unless otherwise agreed.

6. Outreach

The Township shall be responsible for community outreach and promotion of the services provided under this Agreement.

7. Independent Contractor

PPI is an independent contractor and not an employee, agent, or representative of the Township. PPI shall have no authority to bind the Township.

8. Confidentiality

PPI shall maintain the confidentiality of all non-public information obtained in connection with this Agreement and shall use such information solely for the performance of services. Upon termination, PPI shall return or destroy all such information.

9. Indemnification

PPI agrees to indemnify, defend, and hold harmless the Township and its officials, employees, and agents from any claims, damages, or liabilities arising out of or related to PPI's performance under this Agreement.

10. Governing Law and Venue

This Agreement shall be governed by the laws of the State of Illinois. Venue for any action arising under this Agreement shall lie exclusively in the Circuit Court of the 23rd Judicial Circuit, DeKalb County, Illinois.

11. Assignment

PPI shall not assign or transfer this Agreement without the prior written consent of the Township.

12. Entire Agreement

This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions or agreements. Any amendments must be in writing and signed by both Parties.

AGREED:

Passion Pursuit Inc.

DeKalb Township

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

ATTEST:

Joan Watson Protano
DeKalb Township Clerk

SEAL

Date: _____



What We Do: Drive sustainable countywide economic and community development by creating a collaborative business climate connecting stakeholders to information, services, resources, and a strong workforce.

DCEDC is a 501c3 non-profit organization supported by public/private partnerships.



Our Goals:

- Business Attraction, Retention and Expansion
- Workforce Development
- Infrastructure and Community Development
- Small Business and Entrepreneurship Support
- Public-Private Partnerships
- Data-Driven Decision Making



To support its mission, DCEDC offers a range of membership levels:

- DCEDC event discounts
- Promotion on DCEDC website and social media to build your network and gain visibility
- DCEDC Member newsletter
- Annual meeting registration
- and more...

Connect with DCEDC:



2179 Sycamore Road, Unit 102; DeKalb, IL 60115
815-895-2711



2026 Annual Membership Drive

Or Become a Member Online: dcedc.org/members

Yes! I/We would like to contribute and make a direct impact toward the mission and goals of DCEDC and help drive development in DeKalb County!

DCEDC is a registered 501c3 organization. Your contribution is tax-deductible.

Membership Levels

- ☐ **Non-profit organization - In-kind membership**
We're here to help support our fellow non-profits. Mutual support of events and/or organization news as aligns with mission and goals.
- ☐ **Entrepreneur - \$75**
This new level is for our entrepreneurs/start-up businesses! Get support and exposure for your new business venture. Please contact DCEDC or visit dcedc.org/members to see if you qualify for this tier.
- | | |
|---|---|
| ☐ Supporter - \$500 | ☐ Collaborator - \$10,000 |
| ☐ Contributor - \$1,500 | ☐ Enthusiast - \$20,000 |
| ☐ Partner - \$3,000 | ☐ Visionary - \$30,000 |
| ☐ Investor - \$5,000 | ☐ Strategic Partner - \$50,000+ |
- ☐ **Other Member Amount:** _____

Member Information

Name/Company: _____

Address: _____

Phone: _____ Email: _____

Website: _____ Social Media Channels: _____

Signature: _____ Date: _____

Payment method - Circle one: Check (payable to "DCEDC") Invoice Me/Pay Online



Membership Benefits

Membership Level	Less than \$500	Non-Profit	Entrepreneur \$75	Supporter \$500	Contributor \$1,500	Partner \$3,000	Investor \$5,000	Collaborator \$10,000	Enthusiast \$20,000	Visionary \$30,000	Strategic Partner \$50,000+
Member Rate for Events	X	X	X	X	X	X	X	X	X	X	X
Name on DCEDC Website		X	X	X	X	X	X	X	X	X	X
Annual Meeting Ticket(s)				1	2	2	2	4	6	8	10
Name in Annual Meeting Program		X	X	X	X	X	X	X	X	X	X
Logo on DCEDC website		X	X	X	X	X	X	X	X	X	X
Social Media Spotlight(s)		X	X	X	X	X	X	X	X	X	X
Logo in Annual Meeting Program							X	X	X	X	X
Free 1-time use Event Ticket(s)							1	2	4	6	8
Featured Business Profile on DCEDC Website								X	X	X	X
Reserved Table at Annual Meeting										X	X
Priority Getro Career listings									X	X	X



COMMITTEE ON YOUTH

Funding Recommendations for March 2026 Grant Cycle

Organization	Program/Project Description	Funding Request	Funding Recommendation
DeKalb Chamber Foundation	HEAVY METAL SUMMER EXPERIENCE – DEKALB A two-week, hands-on camp to expose high school students in the area to a variety of trades. The locations will include Kishwaukee College, KEC BCM facility, City of DeKalb Public Works, DeKalb Mechanical and more. Students will be exposed to activities in welding, plumbing, HVAC, electrical, sheet metal, construction and more. The Heavy Metal Summer Experience program provides each student with work boots, tools, personal protective equipment, and t-shirts, among other things. Access to these supplies and supervised training on machinery and equipment are offered at no cost to the student. We want to ensure that the costs of this program are never passed along to the students or their families so that everyone has the opportunity to participate, regardless of their financial situation. Overall project cost: \$85,000	\$5,000	\$3,875

Organization	Program/Project Description	Funding Request	Funding Recommendation
Building Leaders Advocating for Change (BLAC Inc)	OWN YOUR POWER Own Your Power" program serves underserved youth ages 10-18 in DeKalb Township through an integrated year-round model of mental health support, leadership development, academic assistance, and career readiness training. Located at 205 N 2nd St, Suite A, DeKalb, IL, and in partnership with NIU, BLAC provides weekly programming that culminates in signature summit experiences where youth develop social-emotional mental health education and prevention tools, discover their potential as community leaders, build academic confidence, and gain essential career skills. "Own Your Power Youth Empowerment Summit" (June 26-27, 2026) exemplifies a comprehensive approach, offering hands-on workshops in resume writing, financial literacy, entrepreneurship, professional development, leadership team-building, and mental health (Hip Hop, Affirmations & Mental Health sessions) alongside college campus exposure and networking with community professionals. Year-round weekly sessions (April-October 2026) provide consistent mentorship connections and youth-led service projects. This integrated model ensures that youth receive holistic support that addresses their emotional, academic, social, and future-planning needs in culturally responsive, asset-building environments that celebrate their identities and potential. Overall project cost: \$20,000	\$5,000	\$3,875



2323 SOUTH FOURTH STREET
DEKALB, IL 60115
MARCH 17, 2026
MINUTES BOARD of TRUSTEES

The DeKalb Township of DeKalb, Illinois convened for a regular meeting on March 17, 2026 at the township building in the conference room.

A. CALL TO ORDER AND ROLL CALL

Supervisor Hess called the meeting to order at 6:08 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, Trustee Katherine McLaughlin, and Trustee Greg Akers. Other in attendance included Highway Commissioner Craig Smith and Assessor Rich Dyer.

B. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Trustee Katherine McLaughlin

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

A. Proclamation Recognizing the 25th Anniversary of Sexual Assault Awareness Month

Supervisor Hess read the proclamation and acknowledged the 45-year advocacy of Safe Passage and the 25th Anniversary of bringing awareness to Sexual Assault

a. Safe Passage – Human Services Funding Recipient.

Safe Passage is a Domestic Violence and Sexual Assault Crisis Center. Presented by Rebecca Versluys, Executive Director. Safe Passage has been servicing the community for 45 years, and currently has approximately 50 employees, all with trauma informed training. They offer their clients a place of safety, advocacy, and hope. They provide training and awareness to the public in a wide variety of avenues. They currently can house 28 clients in very cramped quarters with little privacy. Christine Kalina, the Development Director, shared that they recently broke ground on a new \$7.5 million facility that will consolidate their operations as well as expand their services with an eye toward future growth and fiscal responsibility.

E. PUBLIC COMMENT None.

F. REPORTS

- a. **Supervisors Report:** Supervisor Hess reported they are seeking a grant to offset the addition of secured and ADA compliant doors that will offer additional security features. Early Voting has been offered to the community over the last two weeks with a good turnout. A pre-construction meeting has been held regarding Peace Park with the project scheduled to begin in April. Supervisor Hess met with multiple agencies at the police department to address the needs of homeless during cold spells. She recently attended a cemetery conference with valuable information gleaned. Prairie State Legal has been on site to offer legal assistance to the community with all sessions available booked. The Governor of the State of Illinois recently held a State of the State address and township dissolution plans were not mentioned during his presentation.
- b. **Clerks Report:** Clerk Protano shared a number of events happening soon. March 25, The Illinois Tollway will be here to offer a transponder swap, and the Illinois Treasurer department will be here to assist with ICASH applications. April 21, we launch the 250 Trees for Tomorrow initiative with the planting of trees at Elder Care Services. 250 trees will be planted to honor and acknowledge the 250th birthday of the USA. Applications for trees are available to the community and to township residents, who must plant their own tree and care for it. Trees will be distributed in the Spring and Fall and there is a wide variety available. The Senior Car Clinic is May 1; appointments are limited for the 25-point inspection. The next Shred Day is offered on May 16 with volunteers from Coldwell Banker Realty helping.
- c. **Highway Commissioner's Report:** High Commissioner Smith reported that they will be assisting with the upcoming tree planting initiatives. The Budget for fiscal year 26/27 will be available on the website. He reported that there was an accident during inclement weather between when a car failed to stop and hit one of the snow plow trucks. All Federal laws are being complied with. They have been moving into the new building and he reported on the lack of climate-controlled office, storage, and meeting space for his department. There is a potential new hire to replace the recently two vacant positions. He is anticipating the purchase of a used pickup truck in the new budget. A
- d. **Assessor's Report:** Assessor Dyer reported that the work books for assessment review have been received and they are waiting for a weather break to inspect properties. His chief deputy will be attending continuing education training.
- e. **Trustees Reports:** None
- G. **Bill Paying**
- a. **Approval of March bills to pay for Township in the amount of \$65,267.04 and for the Road District in the amount of \$169,429.30 and the February Audit Report for the Township \$88,477.35 and Road District for 121,899.10.**

MOTION: A motion to approve the March bills as listed was made by Trustee Bradlo and seconded by Trustee McLaughlin.

DISCUSSION: None

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

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

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

DISCUSSION: None

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

H. Old/ Unfinished Business – NONE

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

MOTION: A motion for Approval of the Appointment of Monique Shaw was made by Trustee Akers and seconded by Trustee McLaughlin.

DISCUSSION: Supervisor Hess shared information on Ms. Shaw and that the position was vacant because Dan Kenney had retired from the committee. A review of Ms. Shaw's history with the committee and qualifications was shared.

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

b. Discussion of Clerk Vacancy

DISCUSSION: Supervisor Hess shared that a press release had been made and that there is a Facebook posting announcing the recent resignation of Clerk Protano due to an impending move out of state. She and Clerk Protano are creating a list of duties and standard of operating procedures as pertinent to the DeKalb Township clerk duties to ensure that there is an understanding of duties, obligations, and responsibilities. Interested candidates will be invited to the May 19th board meeting for a mutual Q & A. The board will enter a closed session and will select a candidate and inform them that night of their decision. Clerk Protano will be available for assistance as needed.

c. Discussion of Building IGA with DeKalb Township and Road District

REVIEW: In 2023 a building committee was formed and an Inter Governmental Agreement (IGA) was created between the DeKalb Township and the Road District (RD). The RD is the owner of the land and building. The committee determined the occupancy uses by the 3 departments and an agreeable shared division of expenses was created. That IGA expired in May 2025 and a new IGA needs to be implemented. As Township services and activities have expanded, the building is being utilized differently and more frequently by the community, service agencies, and partners. The Road District has become more constrained with limited space for storage and office and meeting space that is also climate controlled. RD staff need space for meetings and training. The committee toured the facility and discussed how it is currently utilized. Inquiries have been made regarding additions and reconfigurations of the current building. The conclusion is that the most cost-effective solution is to relocate one department. The assessor's office has the most flexibility in relocating to an alternative location. There are concerns regarding expenses and being fiscally responsible with taxpayer funds as well as ensuring that the needs of the community are served. All officials are concerned with envisioning the growing needs of staff, officials, and the community into the future as programs and services are implemented either through increased requirements or need. Discussion will be ongoing.

(Trustee Akers left the meeting at 7:25 p.m.)

d. Approval of Annual Town Meeting Agenda for April 21, 2026

MOTION: A motion to approve the Annual Town Meeting Agenda for April 21, 2026 was made by Trustee Thurman and seconded by Trustee McLaughlin.

DISCUSSION: After discussion Supervisor Hess requested that agenda item number ten (10) be amended to read 'Resolution Authorizing the Township Board to Purchase Property and/or Lease Office Space for Township Purposes, including space for the Township Assessor's Office 60 ILCS 1/30-50'.

A motion to amend the agenda was made by Supervisor Hess and seconded by Trustee Thurman. No further discussion after the amendment was made.

VOTE: A vote to approve the amended agenda was carried by a 4-0 voice vote with AYES by all present: Hess; Bradlo; McLaughlin; and Thurman. Clerk Protano declared the agenda as amended for the Annual Town Meeting as passed.

e. Approval of Minutes of the Regular Board of Trustees Meeting of February 17, 2026

MOTION: A motion to approve the minutes was made by Trustee Thurman and seconded by Trustee Bradlo.

DISCUSSION: no discussion

VOTE: A vote to approve the minutes was carried by a 3-0 voice vote with AYES by all present: Hess; Bradlo; McLaughlin; and Thurman. Motion passed.

Supervisor Hess mentioned that Steve Bigolin had recently died, he was a local historian and provided lots of information on the cemeteries we oversee as well as offering a cemetery walk in 2022. His vast knowledge and passion will be missed.

J. Old Business

NONE

K. 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. The Annual Town Meeting is scheduled for April 21, 2026 at 7:00 p.m.

L. Adjournment

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

VOTE: An affirmative voice vote ended the meeting at 7:46 p.m.

Respectfully submitted,

Joan Watson-Protano, Township Clerk

Mary Hess, Township Supervisor