



MAY 19, 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=3MddbKILUdb2xZNd9VuWksXlj5iL4d.1>

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Presentations
 - a. Proclamation Recognizing Motorcycle Awareness Month
- E. Public Comment
- F. Hearing Regarding the DeKalb Township and DeKalb Township Road District Budget and Appropriation Ordinances
 - a. Motion to Open Hearing
 - b. Presentation of DeKalb Township Town & Road District Budget and Appropriation Ordinances
 - c. Comments and Questions from the Board Regarding the Ordinances
 - d. Comments and Questions from the Public Regarding the Ordinances
 - e. Approve Ordinance 2026-001(T) DeKalb Township Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2026 and ending March 31, 2027
 - f. Approve Ordinance 2026-002(R) DeKalb Township Road District Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2026 and ending March 31, 2027
 - g. Motion to Close Hearing and Adjourn to Regular Board Meeting
- G. Clerk Vacancy and Appointment
 - a. Motion to Accept Resignation of Township Clerk – effective June 1, 2026
 - b. Interview Township Clerk Applicants
 - c. Executive Session to Discuss the Appointment to the Clerk’s Position – 5 ILCS 120/2(c)(3)
 - d. Discussion of Clerk Applicants and Motion to Approve Warrant of Appointment of Township Clerk to Fill Vacancy in Term of Office Expiring on or about May 19, 2029.



H. Reports

- a. Supervisor's Report
- b. Clerk's Report
- c. Highway Commissioner's Report
- d. Assessor's Report
- e. Trustees Reports

I. Bill Paying

- a. Approval of May Bills to Pay and April Audit Reports
- b. Receive, File, and Approve Treasurer's April Budget Reports

J. Unfinished Business

K. New Business

- a. Discussion and Approval of Authorization for Supervisor to Approve Quote in the Amount of \$24,939.00 from M. Spinello & Son Locksmith Safe Security Experts Inc. for the Installation of Three (3) Door Cloud Access Control Solution (Secured Doors)
- b. Extended Agreement Between DeKalb Township and DeKalb Township Road District Relating to Highway Commissioner's Compensation and Benefits
- c. Approval of Minutes of the Board of Trustees Meeting of April 21, 2026

L. Old Business

- a. Township Office Space Update

M. Executive Session

- a. Approval to Hold an Executive Session for Discussion of the Purchase or Lease of Real Property – 5 ILCS 120/2 (c)(5)

N. Other Business

O. Next Regular Board of Trustees Meeting June 16, 2026, at 6:00 p.m.

P. Adjournment



THE TOWNSHIP OF _____ DEKALB _____, ILLINOIS

PROCLAMATION BY THE SUPERVISOR

WHEREAS, safety is the highest priority for the highways and streets of our Township and State; and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

WHEREAS, motorcycles are a primary, common, and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizens of our Township and state be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of ABATE of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the general public in our Township and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past nine years; and

WHEREAS, all motorcyclists should join ABATE of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our Township and State; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of roadways within the Township of _____ DEKALB _____ and throughout the great State of Illinois;

THEREFORE, I _____, Supervisor of the Township of _____ DEKALB _____, in the great state of Illinois, in recognition of 39 years of ABATE of Illinois, Inc., and over 352,500 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness,

DO HEREBY PROCLAIM THE MONTH OF MAY, THIS YEAR 2026 AS

MOTORCYCLE AWARENESS MONTH

In the Township of _____ DEKALB _____, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the Township of DEKALB, to be affixed this _____ day of _____, in the year Two Thousand Twenty-Six.

(SEAL)

Open Roads ABATE of IL, Inc.

**Budget & Appropriation Ordinance
DeKalb Township**

Ordinance 2026-001(T)

AN ORDINANCE BUDGETING AND APPROPRIATING FOR ALL TOWN PURPOSES FOR DEKALB TOWNSHIP, DEKALB COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING APRIL 1, 2026 AND ENDING MARCH 31, 2027

BE IT ORDAINED by the Town Board of DeKalb Township, DeKalb County, Illinois.

Section 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the DeKalb Township, be and the same are hereby appropriated for the town purposes of DeKalb Township, DeKalb County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

Section 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

GENERAL TOWN FUND

CEMETERY CAPITAL FUND

BUILDING CAPITAL FUND

PEACE PARK RESTRICTED FUND

GENERAL ASSISTANCE FUND

GENERAL TOWN FUND (TOWN, ASSESSOR, CEMETERY)

	BUDGET 2025-2026	BUDGET 2026-2027
BEGINNING FUND BALANCE: March 31, 2026:		\$ 637,391.77
ESTIMATED REVENUES		
Property Tax	\$ 905,000.00	\$ 900,000.00
Replacement Tax-State of Illinois	\$ 45,000.00	\$ 45,000.00
Interest Income	\$ 12,750.00	\$ 10,000.00
TOIRMA Dividend	\$ 1,000.00	\$ 2,000.00
TIF Fund Disbursement	\$ 2,500.00	\$ 3,500.00
Cemetery Income	\$ 5,000.00	\$ 25,000.00
Grants & Donations		\$ 25,000.00
Miscellaneous Income	\$ 3,000.00	\$ 3,000.00
Recapture Revenue	\$ 850.00	\$ 3,500.00
Road District Salary/Benefits Reimbursement	\$ 35,000.00	\$ 37,000.00
Transfer from Cemetery Capital Fund		\$ 100,000.00
Transfer from Town Capital Fund		\$ 125,000.00
TOTAL ESTIMATED REVENUES		\$ 1,279,000.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$ 1,916,391.77
BUDGETED EXPENDITURES		
Administration	\$ 1,025,000.00	\$ 994,700.00
Assessor's Office	\$ 410,250.00	\$ 464,500.00
Cemetery	\$ 261,000.00	\$ 334,450.00
Contingencies	\$ 50,000.00	\$ 50,000.00
TOTAL 24/25	\$ 1,746,250.00	
TOTAL EXPENDITURES/APPROPRIATIONS		\$ 1,843,650.00
ESTIMATED ENDING BALANCE: MARCH 31, 2027		\$ 72,741.77

GENERAL TOWN FUND
ADMINISTRATION EXPENSE

PERSONNEL

Salaries	\$ 315,000.00	\$ 320,000.00	
Insurance Benefits	\$ 80,000.00	\$ 80,000.00	
Unemployment Insurance	\$ 3,000.00	\$ 3,000.00	
Social Security	\$ 45,000.00	\$ 40,000.00	
Medicare	\$ 11,000.00	\$ 9,000.00	
I.M.R.F. - Pension	\$ 22,000.00	\$ 20,500.00	
TOTAL PERSONNEL			\$ 472,500.00

CONTRACTURAL SERVICES

Audit/Accounting	\$ 10,000.00	\$ 10,000.00	
Legal Services	\$ 15,750.00	\$ 8,000.00	
Postage	\$ 2,000.00	\$ 2,200.00	
Telephone/Internet/Utilities	\$ 12,500.00	\$ 15,000.00	
Printing/Publications	\$ 2,500.00	\$ 2,500.00	
Subscriptions/Memberships	\$ 15,000.00	\$ 13,000.00	
Training/Travel/Education	\$ 15,000.00	\$ 8,500.00	
Other Professional Services	\$ 22,500.00	\$ 15,000.00	
Insurance	\$ 17,500.00	\$ 11,500.00	
Equipment Maintenance/Software	\$ 2,500.00	\$ 2,500.00	
Vehicle/Building Maintenance	\$ 10,000.00	\$ 10,000.00	
Life Safety/Security	\$ 7,500.00	\$ 5,000.00	
Janitorial Services	\$ 6,500.00	\$ 10,000.00	
Technology Expenses	\$ 13,750.00	\$ 14,500.00	
Website	\$ 5,000.00	\$ 3,500.00	
TOTAL CONTRACTUAL SERVICES			\$ 131,200.00

COMMODITIES

Operating Supplies	\$ 10,000.00	\$ 10,500.00	
Office Supplies	\$ 2,500.00	\$ 5,000.00	
Payroll Expenses	\$ 15,000.00	\$ 4,500.00	
TOTAL COMMODITIES			\$ 20,000.00

CAPITAL OUTLAY

Equipment		\$ 8,000.00	
Building	\$ 30,000.00	\$ 60,000.00	
TOTAL CAPITAL OUTLAY			\$ 68,000.00

OTHER EXPENDITURES

Social Media	\$ 1,500.00	\$ 500.00	
Committee on Youth	\$ 20,000.00	\$ 17,500.00	
Community Services	\$ 55,000.00	\$ 30,000.00	
Emergency Relief	\$ 26,000.00	\$ 20,000.00	
Human Services/Agency Support	\$ 215,000.00	\$ 175,000.00	
Transfer to General Assistance Account		\$ 60,000.00	
TOTAL OTHER EXPENDITURES			\$ 303,000.00

TOTAL TOWN ADMINISTRATION **\$ 994,700.00**

ASSESSOR'S OFFICE**PERSONNEL**

Salaries	\$	250,000.00	\$	258,000.00
I.M.R.F. - Pension	\$	15,000.00	\$	16,500.00
Insurance Benefits	\$	83,000.00	\$	81,000.00

TOTAL PERSONNEL \$ 355,500.00

CONTRACTUAL SERVICES

Equipment Maintenance	\$	1,000.00	\$	1,000.00
Postage	\$	1,000.00	\$	1,000.00
Telephone/Internet	\$	3,000.00	\$	2,500.00
Printing	\$	800.00	\$	800.00
Dues	\$	350.00	\$	350.00
Training/Travel/Education	\$	7,000.00	\$	7,000.00
Legal Services	\$	3,000.00	\$	3,000.00
Appraisal Fee	\$	2,700.00	\$	2,500.00
Software Licensing	\$	8,500.00	\$	8,500.00
IT/Security	\$	2,000.00	\$	4,800.00

TOTAL CONTRACTUAL SERVICES \$ 31,450.00

COMMODITIES

Office Supplies	\$	1,700.00	\$	1,700.00
Operating Supplies	\$	1,400.00	\$	1,400.00
Office Equipment	\$	1,500.00	\$	1,500.00
Office Furniture	\$	2,000.00	\$	2,000.00

TOTAL COMMODITIES \$ 6,600.00

CAPITAL OUTLAY

Computer Hardware	\$	2,800.00	\$	2,800.00
Computer Software	\$	1,000.00	\$	1,000.00

TOTAL CAPITAL OUTLAY \$ 3,800.00

OTHER EXPENDITURES

Miscellaneous Expenses	\$	1,000.00	\$	1,000.00
Website Fee	\$	200.00	\$	200.00
Property Online	\$	1,000.00	\$	1,400.00
Moving Expenses			\$	8,250.00

TOTAL OTHER EXPENDITURES \$ 10,850.00

BUILDING EXPENSES

Utilities	\$	12,000.00	\$	15,000.00
Janitorial	\$	5,000.00	\$	8,000.00
Alarm Services	\$	300.00	\$	300.00
HVAC Maintenance	\$	3,000.00	\$	3,000.00
Lease			\$	30,000.00

TOTAL BUILDING EXPENSES \$ 56,300.00

TOTAL ASSESSOR'S OFFICE \$ 464,500.00

CEMETERY FUND

PERSONNEL

Salaries	\$ 4,000.00	\$ -	\$ -
TOTAL PERSONNEL			

CONTRACTURAL SERVICES

Landscaping/Maintenance	\$ 55,000.00	\$ 55,000.00	
Snow Removal	\$ 3,000.00	\$ 1,500.00	
Tree Services	\$ 8,500.00	\$ 7,500.00	
Legal Services		\$ 2,500.00	
Other Professional Services	\$ 43,500.00	\$ 33,000.00	
Grave Openings	\$ 500.00	\$ 1,250.00	
Computer Software	\$ 3,500.00	\$ 2,500.00	
Restoration	\$ 10,000.00	\$ 7,500.00	
Road Construction/Maintenance	\$ 2,000.00	\$ 15,000.00	
Training/Travel/Education	\$ 1,500.00	\$ 1,500.00	
Publishing/Printing	\$ 3,200.00	\$ 3,000.00	
Dues	\$ 250.00	\$ 250.00	
Postage	\$ 100.00	\$ 100.00	
Website	\$ 1,850.00	\$ 1,850.00	
TOTAL CONTRACTURAL SERVICES			\$ 132,450.00

COMMODITIES

Utility	\$ 1,000.00	\$ 1,500.00	
Operating Supplies	\$ 4,000.00	\$ 6,500.00	
Signage/Fencing	\$ 10,000.00	\$ 7,500.00	
TOTAL COMMODITIES			\$ 15,500.00

CAPITAL OUTLAY

Improvements		\$ 95,000.00	
Columbarium		\$ 68,500.00	
Equipment		\$ 10,000.00	
Land		\$ 12,000.00	
TOTAL CAPITAL OUTLAY			\$ 185,500.00

OTHER EXPENDITURES

Miscellaneous Expenses	\$ 1,000.00	\$ 1,000.00	
TOTAL OTHER EXPENDITURES			\$ 1,000.00

TOTAL CEMETERY		TOTAL	\$ 334,450.00
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CONTINGENCIES

Contingencies	\$ 50,000.00	\$ 50,000.00	
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TOTAL CONTINGENCIES			\$ 50,000.00
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GENERAL ASSISTANCE FUND

	BUDGET 2025-2026	BUDGET 2026-2027
BEGINNING BALANCE: MARCH 31, 2026:		\$ 88,438.20
ESTIMATED REVENUES		
Property Tax	\$ 210,000.00	\$ 215,775.00
Interest Income	\$ 2,500.00	\$ 2,000.00
IGA Income	\$ 30,000.00	\$ 25,000.00
SSI/State of IL Interim Assistance	\$ 9,500.00	\$ 7,500.00
Transfer from Town Fund		\$ 60,000.00
Miscellaneous	\$ 500.00	\$ 500.00
TOTAL ESTIMATED REVENUES		\$ 310,775.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$ 399,213.20
BUDGETED EXPENDITURES		
Administration	\$ 211,175.00	\$ 210,550.00
Home Relief	\$ 197,250.00	\$ 182,500.00
Contingencies	\$ 4,500.00	\$ 3,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 396,050.00
ESTIMATED ENDING BALANCE: MARCH 31, 2027		\$ 3,163.20

GENERAL ASSISTANCE FUND**ADMINISTRATION EXPENSE****PERSONNEL**

Salaries	\$ 124,950.00	\$ 118,500.00	
Social Security	\$ 8,500.00	\$ 7,500.00	
Medicare	\$ 3,000.00	\$ 1,775.00	
I.M.R.F. - Pension	\$ 10,000.00	\$ 7,500.00	
Unemployment Insurance	\$ 1,250.00	\$ 1,250.00	
Insurance Benefits	\$ 35,000.00	\$ 44,000.00	
TOTAL PERSONNEL		\$	180,525.00

CONTRACTUAL SERVICES

Equipment Maintenance & Supplies	\$ 750.00	\$ 750.00	
Publishing/Subscriptions/Printing	\$ 2,500.00	\$ 2,000.00	
Postage	\$ 750.00	\$ 800.00	
Telephone/Email/Internet	\$ 1,750.00	\$ 2,000.00	
Legal	\$ 1,800.00	\$ 2,175.00	
Travel/Training	\$ 2,500.00	\$ 1,850.00	
Professional Services	\$ 2,500.00	\$ 2,000.00	
IT	\$ 2,000.00	\$ 2,500.00	
Visual GA	\$ 1,000.00	\$ 1,550.00	
Transportation Services	\$ 500.00	\$ 150.00	
TOTAL CONTRACTUAL SERVICES		\$	15,775.00

COMMODITIES

Operating Supplies	\$ 4,000.00	\$ 3,250.00	
Equipment	\$ 5,000.00	\$ 3,000.00	
TOTAL COMMODITIES		\$	6,250.00

OTHER EXPENDITURES

Payroll Expense	\$ 7,500.00	\$ 7,500.00	
Miscellaneous Expense	\$ 925.00	\$ 500.00	
TOTAL OTHER		\$	8,000.00

TOTAL ADMINISTRATION		\$	210,550.00
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HOME RELIEF EXPENSE

CONTRACTUAL SERVICES

Professional Services	\$ 8,000.00	\$ 13,000.00
Medical Service	\$ 6,000.00	\$ 5,000.00
Dental Service	\$ 6,000.00	\$ 5,000.00
Other Medical Services	\$ 6,000.00	\$ 5,000.00
M.A.C.I. (Medical Catastrophic)	\$ 5,000.00	\$ 5,000.00

TOTAL CONTRACTUAL SERVICES \$ 33,000.00

COMMODITIES

General Assistance	\$ 95,000.00	\$ 90,000.00
Emergency Assistance	\$ 50,000.00	\$ 50,000.00
Food/Personal/Household Incidentals Support	\$ 5,000.00	\$ 2,500.00
Homeless Transiton	\$ 4,500.00	\$ 4,500.00
Additional Assistance	\$ 2,500.00	\$ 2,500.00

TOTAL COMMODITIES \$ 149,500.00

TOTAL HOME RELIEF \$ 182,500.00

CONTINGENCIES

Contingencies	\$ 4,500.00	\$ 3,000.00
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TOTAL CONTINGENCIES \$ 3,000.00

TOTAL CONTINGENCIES \$ 3,000.00

CEMETERY CAPITAL (GENERAL TOWN SUB-ACCOUNT)

	BUDGET 2025-2026	BUDGET 2026-2027
BEGINNING BALANCE: MARCH 31, 2026:		\$ 126,832.13
ESTIMATED REVENUES		
Interest Income	\$ 400.00	\$ 250.00
TOTAL ESTIMATED REVENUES		\$ 250.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$ 127,082.13
BUDGETED EXPENDITURES		
Transfer to General Town Fund - Cemetery Account		\$ 100,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 100,000.00
ESTIMATED ENDING BALANCE: MARCH 31, 2027		\$ 27,082.13

BUILDING CAPITAL (GENERAL TOWN SUB-ACCOUNT)

	BUDGET 2025-2026	BUDGET 2026-2027
BEGINNING BALANCE: MARCH 31, 2026:		\$ 362,448.22
ESTIMATED REVENUES		
Interest Income	\$ 5,000.00	\$ 2,750.00
TOTAL ESTIMATED REVENUES		\$ 2,750.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$ 365,198.22
BUDGETED EXPENDITURES		
Transfer to General Town Fund	\$ 360,000.00	\$ 125,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 125,000.00
ESTIMATED ENDING BALANCE: MARCH 31, 2027		\$ 240,198.22

PEACE PARK PROJECT FUND (RESTRICTED SUB-ACCOUNT)

	BUDGET 2025-2026	BUDGET 2026-2027
BEGINNING BALANCE: MARCH 31, 2026:		\$ 97,812.26
ESTIMATED REVENUES		
Donations	\$ 150,000.00	
Grants	\$ 5,500.00	
Interest Income	\$ 750.00	\$ 225.00
TOTAL ESTIMATED REVENUES		\$ 225.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$ 98,037.26
BUDGETED EXPENDITURES		
Professional Services	\$ 35,000.00	
Land Purchase	\$ 13,500.00	
Construction Costs	\$ 105,000.00	\$ 98,000.00
Contingencies	\$ 2,250.00	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ 98,000.00
ESTIMATED ENDING BALANCE: MARCH 31, 2027		\$ 37.26

SECTION 3: That the amount appropriated for Town purposes for the fiscal year beginning April 1, 2026 and ending March 31, 2027 by fund shall be as follows:

1. GENERAL TOWN FUND	\$1,843,650.00
2. PEACE PARK FUND	\$98,000.00
5. GENERAL ASSISTANCE FUND	\$396,050.00
TOTAL APPROPRIATIONS	\$2,337,700.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 3 constituting the total appropriation in the amount of TWO MILLION, THREE HUNDRED, THIRTY SEVEN THOUSAND, SEVEN HUNDRED AND 00/100 -- (\$2,337,700) for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

SECTION 6: That Section 3 shall be and is a summary of the Annual Appropriation Ordinance of this Township, passed by the Town Board of DeKalb as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this _____ day of _____, 2026 pursuant to a roll call vote by the Town Board of DeKalb Township, DeKalb County, Illinois.

<u>Town Board</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Mary Hess	_____	_____	_____
Dale Thurman	_____	_____	_____
Nancy Bradlo	_____	_____	_____
Katherine McLaughlin	_____	_____	_____
Greg Akers	_____	_____	_____

_____	_____
Mary Hess, Supervisor	Joan Watson Protano, Clerk

Budget & Appropriation Ordinance

ROAD DISTRICT

ORDINANCE NO. 2026-01 (R)

An ordinance appropriating for all road purposes for **DEKALB TOWNSHIP** Road District, **DEKALB** County, Illinois, for the fiscal year beginning **APRIL 1, 2026** and ending **MARCH 31, 2027**.

BE IT ORDAINED by the Board of Trustees of **DEKALB** Township, **DEKALB** County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of **DEKALB TOWNSHIP** Road District, be and the same are hereby appropriated for the road purposes of **DEKALB TOWNSHIP** Road District, **DEKALB** County, Illinois as hereinafter specified for the fiscal year beginning **APRIL 1, 2026** and ending **MARCH 31, 2027**.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

GENERAL ROAD FUND

PERMANENT ROAD FUND

BUILDING & EQUIPMENT FUND

SPECIAL BRIDGE FUND

ROAD DISTRICT CAPITAL FUND

GENERAL ROAD FUND:

BEGINNING BALANCE: FEBRUARY 28, 2026 **\$220,718.34**

ESTIMATED REVENUES:

Property Tax-Total	\$371,272.00	
Less: Municipal Share	\$185,636.00	
Property Tax-Net	\$185,636.00	
Recapture Revenue	\$1,200.00	
Replacement Tax	\$100,000.00	
Interest Income	\$3,500.00	
Township Fuel Reimbursement	\$600.00	
Township Cemetery Reimbursement	\$10,000.00	
TOI Travel Reimbursement	\$1,150.00	
Misc. Income	\$7,500.00	
TIF Disbursement	\$5,000.00	
 TOTAL ESTIMATED REVENUES:		\$314,586.00
 TOTAL ESTIMATED FUNDS AVAILABLE:		\$535,304.34

BUDGETED EXPENDITURES:

1.1 Administration	\$224,125.00	
1.2 Maintenance	\$82,000.00	
1.3 Commodities	\$26,250.00	
1.4 Capital Outlay	\$145,000.00	
1.5 Other Expenditures	\$17,000.00	
1.6 Contingencies	\$30,000.00	
 TOTAL EXPENDITURES/APPROPRIATIONS:		\$524,375.00

ENDING BALANCE: MARCH 31, 2027: **\$10,929.34**

ROAD AND BRIDGE FUND:**1.1 ADMINISTRATION:****PERSONNEL**

Salaries - Road Crew	\$16,000.00	
Salaries-Office	\$41,000.00	
Social Security	\$5,000.00	
Medicare	\$1,300.00	
I.M.R.F.-Pension	\$3,000.00	
Insurance Benefits	\$25,950.00	
Unemployment	\$1,400.00	
TOTAL PERSONNEL		\$93,650.00

CONTRACTUAL SERVICES

Accounting	\$15,000.00	
Legal Services	\$15,000.00	
Telephone/ Radios	\$3,500.00	
Printing / Publishing	\$200.00	
Utilities	\$15,000.00	
Personal Property	\$40,000.00	
Training	\$4,000.00	
Internet	\$1,200.00	
Insurance	\$20,000.00	
Ipwman-II. Public Works Mutual Aid Network	\$250.00	
IT Service	\$1,000.00	
Travel	\$1,200.00	
Postage	\$800.00	
Dues	\$325.00	
TOTAL CONTRACTUAL SERVICES:		\$117,475.00

COMMODITIES

Office- Computer, Supplies	\$5,500.00	
Operating Expense	\$1,500.00	
Payroll Expenses	\$6,000.00	
TOTAL COMMODITIES:		\$13,000.00

TOTAL ADMINISTRATION:		\$224,125.00
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ROAD AND BRIDGE FUND:

1.2 MAINTENANCE:

CONTRACTUAL SERVICES:

Building Maintenance Services	\$40,000.00	
Equipment Maintenance	\$42,000.00	
TOTAL CONTRACTUAL MAINTENANCE:		\$82,000.00

1.3 COMMODITIES:

Shop Supplies	\$14,000.00	
Small Tools	\$5,000.00	
Fuel	\$7,250.00	
TOTAL COMMODITIES:		\$26,250.00

1.4 CAPITAL OUTLAY:

New Building	\$145,000.00	
TOTAL CAPITAL OUTLAY:		\$145,000.00

1.5 OTHER EXPENDITURES:

Rentals & Uniforms	\$12,000.00	
Employee Supplies	\$3,000.00	
Miscellaneous Expense	\$2,000.00	
TOTAL OTHER EXPENDITURES:		\$17,000.00

TOTAL MAINTENANCE:		\$270,250.00
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PERMANENT ROAD FUND:

BEGINNING BALANCE: FEBRUARY 28, 2026: \$610,253.00

ESTIMATED REVENUES:

Property Tax	\$868,117.00
Interest	\$11,000.00
Miscellaneous:	\$3,000.00
Malta Twp salt treatment reimbursement	\$1,500.00

TOTAL ESTIMATED REVENUES: **\$883,617.00**

TOTAL ESTIMATED FUNDS AVAILABLE: **\$1,493,870.00**

BUDGETED EXPENDITURES:

1.1 Personnel	\$306,050.00
1.2 Contractual	\$1,004,600.00
1.3 Commodities	\$55,000.00
1.4 Other Expenditures	\$20,000.00
1.5 Contingencies	\$35,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: **\$1,420,650.00**

ENDING BALANCE: MARCH 31, 2027: **\$73,220.00**

BUDGETED EXPENDITURES:

1.1 ADMINISTRATION: PERSONNEL	
Salaries-Road Crew	\$165,000.00
Salaries - Highway Commissioner	\$30,000.00
Social Security includes highway commissioner)	\$12,360.00
Medicare (includes highway commissioner)	\$2,944.00
IMRF (includes highway commissioner)	\$20,000.00
Insurance Benefits (includes highway commissioner)	\$74,996.00
Unemployment	\$750.00

TOTAL ADMINISTRATION: **\$306,050.00**

PERMANENT ROAD FUND:

1.2 CONTRACTUAL SERVICES

Road Maintenance	\$72,000.00	
Engineering / surveys / appraisals	\$75,000.00	
Rentals	\$10,000.00	
Road Lighting	\$2,500.00	
Contract Labor	\$4,000.00	
Road Projects	\$750,000.00	
Road Striping-Paint-Beads	\$35,000.00	
Road Salt-Chips-Treatment	\$40,000.00	
Road Signs	\$5,000.00	
EPA	\$1,100.00	
Julie Locating Service	\$10,000.00	
TOTAL CONTRACTUAL SERVICES		\$1,004,600.00

1.3 COMMODITIES

Equipment Fuel	\$40,000.00	
Payroll Expenses	\$15,000.00	
TOTAL COMMODITIES		\$55,000.00

1.4 OTHER EXPENDITURES

Miscellaneous	\$20,000.00	
TOTAL OTHER EXPENDITURES		\$20,000.00

1.5 CONTINGENCIES \$35,000.00

TOTAL EXPENDITURES/APPROPRIATIONS:		\$1,420,650.00
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BUILDING & EQUIPMENT FUND:

BEGINNING BALANCE: FEBRUARY 28, 2026. : \$82,470.29

ESTIMATED REVENUES:

Property Tax	\$182,190.00
Equipment Sales	\$20,000.00
Scrap metal Sales	\$250.00
Miscellaneous Income	\$250.00
Interest	\$1,250.00
MFT Equipment Reimbursements	\$150,000.00

TOTAL ESTIMATED REVENUES: \$353,940.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$436,410.29

BUDGETED EXPENDITURES:

1.1 Equipment	\$350,000.00
1.2 Capital Outlay	\$50,000.00
1.3 Contingencies	\$30,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$430,000.00

ENDING BALANCE: MARCH 31, 2027: \$6,410.29

BUDGETED EXPENDITURES

1.1 EQUIPMENT EXPENDITURES

New Equipment	\$100,000.00
New Building Payments	\$250,000.00
TOTAL EQUIPMENT EXPENDITURES	\$350,000.00

1.3 CAPITAL OUTLAY

Future New Equipment	\$50,000.00
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TOTAL CAPITAL OUTLAY \$50,000.00

1.3 CONTINGENCIES \$30,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$430,000.00

SPECIAL BRIDGE FUND:

BEGINNING BALANCE: FEBRUARY 28, 2026: \$324,662.75

ESTIMATED REVENUES:

Interest Income \$4,000.00

Misc. \$250.00

TOTAL ESTIMATED REVENUES: \$4,250.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$328,912.75

BUDGETED EXPENDITURES:

1.1 Contractual \$105,000.00

1.3 Contingencies \$30,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$135,000.00

ENDING BALANCE: MARCH 31, 2027 \$193,912.75

1.1 CONTRACTUAL SERVICES:

Bridge Repairs and Replacement \$75,000.00

Culvert Replacement \$10,000.00

Drainage Pipe \$10,000.00

Manhole Replacement \$10,000.00

TOTAL CONTRACTUAL SERVICES \$105,000.00

1.3 Contingencies \$30,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$135,000.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning **APRIL 1, 2026 AND ENDING MARCH 31, 2027** by fund shall be as follows:

1	GENERAL ROAD FUND	<u>\$524,375.00</u>
2	PERMANENT ROAD FUND	<u>\$1,420,650.00</u>
3	BUILDING & EQUIPMENT FUND	<u>\$430,000.00</u>
4	SPECIAL BRIDGE FUND	<u>\$135,000.00</u>
	TOTAL APPROPRIATIONS:	<u><u>\$2,510,025.00</u></u>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of TWO MILLION FIVE HUNDRED TEN THOUSAND TWENTY-FIVE DOLLARS AND 00/100 for the fiscal year beginning **APRIL 1, 2026** and ending **MARCH 31, 2027**.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Town Board as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this ____ day of _____, 2026, pursuant to a roll call vote by the Board of Trustees of **DEKALB** Township, **DEKALB** County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Mary Hess	_____	_____	_____
Gregory Akers	_____	_____	_____
Nancy Bradlo	_____	_____	_____
Katherine McLaughlin	_____	_____	_____
Dale Thurman	_____	_____	_____

Joan Watson-Protano, Town Clerk

Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of **DEKALB** Township,
DEKALB County, Illinois, does hereby certify that attached hereto is a true and correct copy
of the Budget and Appropriation Ordinance of said Road District for the fiscal year
beginning **APRIL 1, 2026** and ending **MARCH 31, 2027**, as adopted this _____ day of
_____, 2026

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-
50) and on behalf of **DEKALB** Township Road District, **DEKALB** County, Illinois. This
certification must be filed within 30 days after the adoption of the Budget & Appropriation
Ordinance.

Dated this _____ day of _____, 2026

Joan Watson-Protano, Township Clerk

Filed this _____ day of _____ 2026.

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer of **DEKALB** Township, **DEKALB** County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as “Revenues” or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of **DEKALB** Township Road District, **DEKALB** County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 2026

Chief Fiscal Officer

Filed this ____ day of _____, 2026

County Clerk

GENERAL ROAD FUND:			
BEGINNING BALANCE: FEBRUARY 28, 2026			\$220,718.34
ESTIMATED REVENUES:			
	Property Tax-Total	\$371,272.00	
Less:	Municipal Share	\$185,636.00	
	Property Tax-Net	\$185,636.00	
	Recapture Revenue	\$1,200.00	
	Replacement Tax	\$100,000.00	
	Interest Income	\$3,500.00	
	Township Fuel Reimbursement	\$600.00	
	Township Cemetery Reimbursement	\$10,000.00	
	TOI Travel Reimbursement	\$1,150.00	
	Misc. Income	\$7,500.00	
	TIF Disbursement	\$5,000.00	
	TOTAL ESTIMATED REVENUES:		\$314,586.00
	TOTAL ESTIMATED FUNDS AVAILABLE:		\$535,304.34
BUDGETED EXPENDITURES:			
1.1	Administration	\$224,125.00	
1.2	Maintenance	\$82,000.00	
1.3	Commodities	\$26,250.00	
1.4	Capital Outlay	\$145,000.00	
1.5	Other Expenditures	\$17,000.00	
1.6	Contingencies	\$30,000.00	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$524,375.00
ENDING BALANCE: MARCH 31, 2027:			\$10,929.34
2			

ROAD AND BRIDGE FUND:			
1.1 ADMINISTRATION:			
PERSONNEL			
	Salaries - Road Crew	\$16,000.00	
	Salaries-Office	\$41,000.00	
	Social Security	\$5,000.00	
	Medicare	\$1,300.00	
	I.M.R.F.-Pension	\$3,000.00	
	Insurance Benefits	\$25,950.00	
	Unemployment	\$1,400.00	
	TOTAL PERSONNEL		\$93,650.00
CONTRACTUAL SERVICES			
	Accounting	\$15,000.00	
	Legal Services	\$15,000.00	
	Telephone/ Radios	\$3,500.00	
	Printing / Publishing	\$200.00	
	Utilities	\$15,000.00	
	Personal Property	\$40,000.00	
	Training	\$4,000.00	
	Internet	\$1,200.00	
	Insurance	\$20,000.00	
	Ipwman-II. Public Works Mutual Aid Network	\$250.00	
	IT Service	\$1,000.00	
	Travel	\$1,200.00	
	Postage	\$800.00	
	Dues	\$325.00	
	TOTAL CONTRACTUAL SERVICES:		\$117,475.00
COMMODITIES			
	Office- Computer, Supplies	\$5,500.00	
	Operating Expense	\$1,500.00	
	Payroll Expenses	\$6,000.00	
	TOTAL COMMODITIES:		\$13,000.00
TOTAL ADMINISTRATION:			\$224,125.00
3			

ROAD AND BRIDGE FUND:			
1.2 MAINTENANCE:			
CONTRACTUAL SERVICES:			
	Building Maintenance Services	\$40,000.00	
	Equipment Maintenance	\$42,000.00	
	TOTAL CONTRACTUAL MAINTENANCE:		\$82,000.00
1.3 COMMODITIES:			
	Shop Supplies	\$14,000.00	
	Small Tools	\$5,000.00	
	Fuel	\$7,250.00	
	TOTAL COMMODITIES:		\$26,250.00
1.4 CAPITAL OUTLAY:			
	New Building	\$145,000.00	
	TOTAL CAPITAL OUTLAY:		\$145,000.00
1.5 OTHER EXPENDITURES:			
	Rentals & Uniforms	\$12,000.00	
	Employee Supplies	\$3,000.00	
	Miscellaneous Expense	\$2,000.00	
	TOTAL OTHER EXPENDITURES:		\$17,000.00
	TOTAL MAINTENANCE:		\$270,250.00
4			

PERMANENT ROAD FUND:			
BEGINNING BALANCE:	FEBRUARY 28, 2026:		\$610,253.00
ESTIMATED REVENUES:			
	Property Tax	\$868,117.00	
	Interest	\$11,000.00	
	Miscellaneous:	\$3,000.00	
	Malta Twp salt treatment reimbursement	\$1,500.00	
	TOTAL ESTIMATED REVENUES:		\$883,617.00
	TOTAL ESTIMATED FUNDS AVAILABLE:		\$1,493,870.00
BUDGETED EXPENDITURES:			
1.1	Personnel	\$306,050.00	
1.2	Contractual	\$1,004,600.00	
1.3	Commodities	\$55,000.00	
1.4	Other Expenditures	\$20,000.00	
1.5	Contingencies	\$35,000.00	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$1,420,650.00
ENDING BALANCE:	MARCH 31, 2027:		\$73,220.00
BUDGETED EXPENDITURES:			
1.1	ADMINISTRATION: PERSONNEL		
	Salaries-Road Crew	\$165,000.00	
	Salaries - Highway Commissioner	\$30,000.00	
	Social Security includes highway commissioner)	\$12,360.00	
	Medicare (includes highway commissioner)	\$2,944.00	
	IMRF (includes highway commissioner)	\$20,000.00	
	Insurance Benefits (includes highway commissioner)	\$74,996.00	
	Unemployment	\$750.00	
	TOTAL ADMINISTRATION:		\$306,050.00
	5		

PERMANENT ROAD FUND:			
1.2 CONTRACTUAL SERVICES			
Road Maintenance	\$72,000.00		
Engineering / surveys / appraisals	\$75,000.00		
Rentals	\$10,000.00		
Road Lighting	\$2,500.00		
Contract Labor	\$4,000.00		
Road Projects	\$750,000.00		
Road Striping-Paint-Beads	\$35,000.00		
Road Salt-Chips-Treatment	\$40,000.00		
Road Signs	\$5,000.00		
EPA	\$1,100.00		
Julie Locating Service	\$10,000.00		
TOTAL CONTRACTUAL SERVICES			\$1,004,600.00
1.3 COMMODITIES			
Equipment Fuel	\$40,000.00		
Payroll Expenses	\$15,000.00		
TOTAL COMMODITIES			\$55,000.00
1.4 OTHER EXPENDITURES			
Miscellaneous	\$20,000.00		
TOTAL OTHER EXPENDITURES			\$20,000.00
1.5 CONTINGENCIES			\$35,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:			\$1,420,650.00
6			

BUILDING & EQUIPMENT FUND:			
BEGINNING BALANCE: FEBRUARY 28, 2026. :			\$82,470.29
ESTIMATED REVENUES:			
Property Tax		\$182,190.00	
Equipment Sales		\$20,000.00	
Scrap metal Sales		\$250.00	
Miscellaneous Income		\$250.00	
Interest		\$1,250.00	
MFT Equipment Reimbursements		\$150,000.00	
TOTAL ESTIMATED REVENUES:			\$353,940.00
TOTAL ESTIMATED FUNDS AVAILABLE:			\$436,410.29
BUDGETED EXPENDITURES:			
1.1 Equipment		\$350,000.00	
1.2 Capital Outlay		\$50,000.00	
1.3 Contingencies		\$30,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$430,000.00
ENDING BALANCE: MARCH 31, 2027:			\$6,410.29
BUDGETED EXPENDITURES			
1.1 EQUIPMENT EXPENDITURES			
New Equipment		\$100,000.00	
New Building Payments		\$250,000.00	
TOTAL EQUIPMENT EXPENDITURES			\$350,000.00
1.3 CAPITAL OUTLAY			
Future New Equipment		\$50,000.00	
TOTAL CAPITAL OUTLAY			\$50,000.00
1.3 CONTINGENCIES			\$30,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:			\$430,000.00
7			

SPECIAL BRIDGE FUND:			
BEGINNING BALANCE: FEBRUARY 28, 2026:			\$324,662.75
ESTIMATED REVENUES:			
	Interest Income	\$4,000.00	
	Misc.	\$250.00	
TOTAL ESTIMATED REVENUES:			\$4,250.00
TOTAL ESTIMATED FUNDS AVAILABLE:			\$328,912.75
BUDGETED EXPENDITURES:			
1.1	Contractual	\$105,000.00	
1.3	Contingencies	\$30,000.00	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$135,000.00
ENDING BALANCE: MARCH 31, 2027			\$193,912.75
1.1	CONTRACTUAL SERVICES:		
	Bridge Repairs and Replacement	\$75,000.00	
	Culvert Replacement	\$10,000.00	
	Drainage Pipe	\$10,000.00	
	Manhole Replacement	\$10,000.00	
TOTAL CONTRACTUAL SERVICES			\$105,000.00
1.3	Contingencies		\$30,000.00
TOTAL EXPENDITURES/APPROPRIATIONS:			\$135,000.00

February 18, 2026

DeKalb Township
Attn: Board of Trustees
2323 S. Fourth Street
DeKalb, IL 60115

To the Board of Trustees for the DeKalb Township:

It is with regret that I must resign my position as DeKalb Township Clerk effective June 1, 2026. My husband and I will be relocating out of state and I will not be able to fulfill my full term.

It has been a pleasure working with everyone on the board including; Trustees; Nancy Bradlo, Dale Thurman, Katherine McLaughlin, and Greg Akers. I have appreciated the support offered by administration staff and Assessor Dyer. The advice, assistance and mentoring by Supervisor Hess and Road Commissioner Smith have been an invaluable guide to ensuring I understood and was able to facilitate my duties. Thank you everyone.

I have learned much about local government in my short tenure. I will do my best to assist in the transfer of duties to a newly appointed clerk.

Best Regard:

Jean Watson-Proitano

Mary Hess

From: Matt Coyle <matthewacoyle@gmail.com>
Sent: Tuesday, March 10, 2026 2:17 PM
To: Mary Hess
Subject: Inquiry on Township Clerk-Matt Coyle
Attachments: Coyle Resume 2.1.26.pdf; ATT00001.txt

WARNING: This email is from a source external to DeKalb Township, please do not click links or open attachments unless from a known and trusted sender



External (matthewacoyle@gmail.com)



To Ms. Hess or whom it may concern,

My name is Matt Coyle and I am a long time resident of DeKalb County. My family has lived here for generations and I have had an interest in integrating myself into the community for a while now.

I saw the posting on Facebook that the current clerk was resigning and an appointed one is needed and I would like to throw my name into the ring for consideration.

Attached is my resume and I hope to hear from you soon about next steps on the position.

Thanks,
-Matt



Matt Coyle

815-762-6628 • Matthewacoyle@gmail.com

Sales, Marketing & Memories

Matt Coyle is a Fan experience and marketing professional with experience across professional sports, collegiate athletics, and global entertainment brands. Known for delivering first-class customer service, executing engaging events, and supporting high-impact fan experiences in fast-paced environments. Brings a strong Midwest work ethic and a proven ability to represent brands with professionalism, energy, and consistency.

Experience

Leasing Consultant/Social Media Manager

Capstone Real Estate Investments, DeKalb, Illinois. (April 2025-August 2025)



- Planned and executed resident events and experiential marketing initiatives to drive engagement and retention
- Curated social media content aligned with current trends to attract prospects and strengthen brand presence
- Led and coached 6 marketing assistants, ensuring consistent messaging and positive customer experiences

College Program Cast Member

The Walt Disney Company, Orlando, Florida. (June 2024-December 2024)



- Delivered first-class guest service in high-volume retail environments representing a global brand
- Created a safe, inclusive, and welcoming experience for guests at **Art of Disney**, **Disney's Days of Christmas**, and **Goofy's Candy Company**
- Resolved guest concerns while maintaining brand standards and operational excellence

Account Executive

Rockford Rivets, Loves Park, Illinois (December 2023- April 2024)



- Supported fan engagement initiatives through ticket promotions and community outreach
- Executed **50+** daily fan touchpoints to promote game-day experiences and special events
- Collaborated with marketing and promotions staff to align messaging and fan incentives

Esports Graduate Assistant

Northern Illinois University Esports, DeKalb, Illinois. (August 2023-December 2023)



- Assisted with marketing and promotion of esports events, competitions, and open play
- Supported daily operations of the Esports Arena to ensure a positive fan experience
- Helped create a fun, safe, and inclusive environment for students and participants

Marketing & Fan Experience Intern

Northern Illinois University Athletics, DeKalb, Illinois. (May 2023-August 2023)

- Supported fan experience and marketing efforts for **Division I MAC** athletic programs
- Assisted with grassroots marketing and community engagement initiatives to drive attendance
- Executed game-day operations and in-venue fan engagement activities

Ticket Operations Representative

Chicago Bears, Chicago, Illinois. (August 2021-January 2023)



- Supported NFL game-day ticket operations and fan entry processes
- Served as a primary point of contact for fans, resolving ticketing issues on-site
- Delivered high-quality customer service in a fast-paced stadium environment

Education

Northern Illinois University-Class of 2024-Masters in Sports Management

Columbia College Chicago-Class of 2019-Dual major in Live Performing Arts Management & Live and Installed Sound

Mary Hess

From: Katherine McLaughlin
Sent: Thursday, April 30, 2026 11:48 AM
To: Mary Hess
Subject: Township Clerk Position

Hi Mary,

I am interested in transitioning into the Township Clerk position. Through attending meetings with Joan and reviewing her minutes, I've seen the excellent work she has done. After speaking with her about the role, I feel I would be a strong candidate.

I would like the opportunity to address the board at the May 19th meeting.

Looking forward to the opportunity,
Katherine McLaughlin

DeKalb Township Board

WARRANT APPOINTING TOWNSHIP CLERK

WHEREAS, a vacancy exists in the office of Township Clerk of DeKalb Township due to the inability of the duly elected Clerk, Joan Watson Protano, to satisfy the residency requirements for office, and the Township Board having accepted the Clerk-elect's resignation and declared the office vacant effective June 1, 2026, pursuant to 60 ILCS 1/60-5, 60 ILCS 1/60-20, and applicable law; and

WHEREAS, no qualified or willing person of the same political party as the duly elected Clerk has been identified to fill the vacancy pursuant to 60 ILCS 1/60-5(d); and

WHEREAS, the Township Board has identified _____ to fill the vacancy in the office of Township Clerk;

NOW, THEREFORE, pursuant to 60 ILCS 1/60-5, the Township Board of DeKalb Township, DeKalb County, Illinois, hereby appoints _____ to serve as Township Clerk for the remainder of the unexpired term.

ADOPTED this 19th day of May, 2026.

	Ayes	Nays	Absent	Abstain
Trustee Greg Akers	_____	_____	_____	_____
Trustee Nancy Bradlo	_____	_____	_____	_____
Trustee Katherine McLaughlin	_____	_____	_____	_____
Trustee Dale Thurman	_____	_____	_____	_____
Supervisor Mary Hess	_____	_____	_____	_____

ADOPTED THIS 19TH day of May 2026

By:

Mary Hess, Supervisor

Attest:

_____, Clerk

(SEAL)

DeKalb Township General Assistance Monthly Report

INTAKES:	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
Number of Calls:	112											
Total Completed Intakes:	45											
DeKalb Township:	39											
Other Townships:	6											

GENERAL ASSISTANCE:

GA Approved:	16											
GA Applied:	6											
GA In-Process:	5											
GA Denied:	2											
GA Terminated	1											
Total DeKalb Township GA Dollars Spent:	\$6,764.87											
Total Other Township GA Dollars Spent:	\$275.63											

EMERGENCY ASSISTANCE:

EA Approved:	4											
EA Applied:	7											
EA In-Process:	1											
EA Denied:	3											
Total DeKalb Township EA Dollars Spent:	\$3,127.50											
Total Other Township EA Dollars Spent:												

ADDITIONAL ASSISTANCE:

Senior Utility Assistance Fund:	\$152.29											
Subsidized Housing Fund:												
Community Emergency Fund:												
Total Additional Assistance Dollars Spent:												

OUTREACH/PRESENTATIONS/MEETINGS:

4/2/26: Northern Illinois Homeless Coalition (NIHC) Board Meeting	4/20/26: GA Community Presentation at Library: Sit and Be Fit Class
4/8/26: DeKalb Chamber Leadership Academy	4/23/26: ITAGAC Training in Peoria
4/9/26: DeKalb County Volunteer Fair (Leadership Academy Project)	4/24/26: NIHC WTF Meeting
4/10/26: NIHC Where's the Funding (WTF) Meeting	4/28/26: Networking for Families
4/10/26: Emergency Service Grant Ranking and Scoring Application Meeting	4/28/26: Safe Passage Board Meeting
4/10/26: Bridges to Prosperity informational Zoom	
4/14/26: Metropolitan Township Association (MTA) Human Services Committee Lead Meeting	
4/15/26: DeKalb County Nonprofit Coffee and Conversation	
4/16/26: University Village Collaborative	
4/16/26: NIHC Membership Meeting	
4/18/26: Walk a Mile in Their Shoes Event	

MEMORIAL DAY PARADE

May 25, 2026

Honoring
Service & Sacrifice



MORE INFO

*Entry Form,
Parade Route &
Spectator
Information

**All parade entries are
free of charge*



City of
DeKalb
opportunity • innovation

FAIR HOUSING TRAINING

Disability Discrimination Awareness

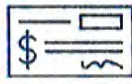
Whether you are a tenant with a disability, a property manager, or a landlord, this educational session will help you better understand your rights and responsibilities under fair housing laws. Learn about key disability-related housing topics, including:



Service &
Support Animals



Property
Modifications



Source of Income
& Vouchers



Live-In
Caregivers



Wednesday, May 20th, 11 AM – 12:30 PM

Attend On-line

Attend via Zoom



Attend In-Person:

2323 S. 4th St. DeKalb, IL

Free lunch provided to all who
register in advance.

Call 815-758-8282.



**PRESENTED
BY:**



PRAIRIE STATE
LEGAL SERVICES





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

TOWN	\$137,391.87
GENERAL ASSISTANCE	\$30,993.07
TOWN - CAPITAL FUND	\$0.00
CEMETERY - CAPITAL FUND	\$0.00
PEACE PARK FUND	\$0.00
ALL FUNDS - TOTAL	\$168,384.94

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MAY 19th, 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 **MAY 19th, 2026** Township Board meeting.

Clerk Joan Watson Protano

DeKalb Township
Total Expenditures
April 2026

Type	Date	Num	Name	Memo	Amount
Paycheck	04/01/2026	DD1701	ANDREW C REININK	Direct Deposit	0.00
Paycheck	04/01/2026	DD1702	CRAIG A SMITH	Direct Deposit	0.00
Paycheck	04/01/2026	DD1703	DALE L THURMAN	Direct Deposit	0.00
Paycheck	04/01/2026	DD1704	GREGORY AKERS	Direct Deposit	0.00
Paycheck	04/01/2026	DD1705	JOAN PROTANO	Direct Deposit	0.00
Paycheck	04/01/2026	DD1706	KATHERINE MCLAUGHLIN	Direct Deposit	0.00
Paycheck	04/01/2026	DD1707	MARY HESS	Direct Deposit	0.00
Paycheck	04/01/2026	DD1708	NANCY G BRADLO	Direct Deposit	0.00
Paycheck	04/01/2026	DD1709	RICHARD J DYER	Direct Deposit	0.00
Liability Check	04/02/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/30/2	-5,007.58
Check	04/02/2026	3023	NICOR GAS	Acct #63-46-37-2204 9	-152.29
Paycheck	04/03/2026	DD1711	KIMBERLY M BARRIOS	Direct Deposit	0.00
Paycheck	04/03/2026	DD1713	Tiffany J. Martin	Direct Deposit	0.00
Paycheck	04/03/2026	DD1710	COREY NELSON	Direct Deposit	0.00
Paycheck	04/03/2026	DD1712	Scott D. Dabbs	Direct Deposit	0.00
Check	04/03/2026	EFT	Expert Pay	04/03/2026 Payroll	-336.00
Check	04/06/2026	EFT	INTERMEDIA	Email security	-314.52
Check	04/08/2026	3024	VERIZON	Acct 342151176-00003 Invoice 61369	-108.96
Check	04/08/2026	3025	Country Road Greenhouses	Invoice 759	-180.00
Check	04/08/2026	3026	St. Aubin Nursery	Conf # PW104283B	-905.00
Check	04/08/2026	3027	MIDWEST GROUNDCOVERS, LLC	Order # SO-019421	-486.40
Check	04/09/2026	EFT	IMRF	March 2026	-8,995.87
Check	04/13/2026	3028	DEKALB CHAMBER OF COMMERCE	Invoice # 23960	-110.00
Liability Check	04/13/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 986084	-390.51
Liability Check	04/13/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 98618446	-1,850.70
Liability Check	04/13/2026	E-pay	IDES	0804766-2 QB Tracking # 98630446	-376.67
Liability Check	04/14/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/13/2	-1,760.18
Paycheck	04/15/2026	DD1714	ANDREW C REININK	Direct Deposit	0.00
Check	04/15/2026	3029	ELAN FINANCIAL SERVICES	April 2026 Statement Town & Assesso	-1,955.28
Check	04/15/2026	3030	ANDREW REININK	April 2026 Insurance Reimbursement	-583.22
Check	04/15/2026	3031	Craig Smith	April 2026 Insurance Reimbursement	-128.10
Check	04/15/2026	3032	Kimberly Barrios	April 2026 Insurance Reimbursement	-675.00
Check	04/15/2026	3033	Rich Dyer	April 2026 Insurance Reimbursement	-675.00
Check	04/15/2026	3034	ZUKOWSKI, ROGERS, FLOOD & MCARI	Invoice #182695 Legal Services	-225.00
Check	04/15/2026	3035	SHAW MEDIA	Acct #10024904 - Ads #2318676 & 23	-145.39
Check	04/15/2026	3036	METRONET	Acct #1653538	-221.59
Check	04/15/2026	3037	CIRONE COMPUTER CONSULTING, INC	Invoice #7170	-8,750.00
Check	04/15/2026	3038	RICOH USA, INC	Customer #3571042 Invoice #5073067	-6.99
Check	04/15/2026	3039	DEK. CTY. REHAB & NURSING CENTER	April 2026 Allocation	-500.00
Check	04/15/2026	3040	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769 Invoice 24542598	-109.60
Check	04/15/2026	3041	SPARKLE JANITORIAL SERVICE	Invoice #3247 Office Cleaning Services	-705.00
Liability Check	04/16/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/13/2	-5,045.50
Check	04/16/2026	3042	COMED	Acct #0407802111	-859.42
Check	04/16/2026	3043	COMED	Acct #1901262222	-58.51
Check	04/16/2026	3044	DEKALB CHAMBER OF COMMERCE	Invoice # 24000	-110.00
Check	04/16/2026	1006	O'BRIEN CIVIL WORKS, INC.	Peace Park Construction	-38,437.81
Paycheck	04/17/2026	DD1716	KIMBERLY M BARRIOS	Direct Deposit	0.00
Paycheck	04/17/2026	DD1718	Tiffany J. Martin	Direct Deposit	0.00
Paycheck	04/17/2026	DD1715	COREY NELSON	Direct Deposit	0.00

DeKalb Township
Total Expenditures
April 2026

Paycheck	04/17/2026	DD1717	Scott D. Dabbs	Direct Deposit	0.00
Check	04/17/2026	EFT	Expert Pay	04/17/2026 Payroll Deduction	-336.00
Check	04/21/2026	3045	DEKALB COUNTY ECONOMIC DEVELOP	2026 Membership	-5,000.00
Check	04/21/2026	3046	DEKALB CHAMBER FOUNDATION	2026 COY FUNDING	-3,875.00
Check	04/21/2026	3047	BUILDING LEADERS ADVOCATING FOR	2026 COY FUNDING	-3,875.00
Liability Check	04/27/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -83067	-1,580.09
Liability Check	04/27/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -83065265	-8,686.68
Check	04/27/2026	3048	AFLAC	May Premiums	-160.32
Check	04/27/2026	3049	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance - May	-8,283.69
Check	04/27/2026	3050	THE STANDARD	160-770052 May Premiums	-50.96
Check	04/27/2026	3051	DEKALB TOWNSHIP ROAD DIST.	Reimbursement - water tank for ceme	-314.99
Liability Check	04/30/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/27/2	-25,063.05
				TOTAL EXPENDITURES	-137,391.87

DeKalb Township General Assistance
Total Expenditures
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	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	-1,163.15
04/15/2026	3260	Cassandra Bachochin	Insurance & Mileage Reimbursement	-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
04/20/2026	3264	ISAAC EXECUTIVE SUITES	26EA02188 Shelter Assistance	-995.00
04/20/2026	3265	COMED	Acct 0222233333	-686.63
04/23/2026	3266	THE TERRACES AT DEKALB LLC	26GA02805 Shelter Assistance	-557.10
04/23/2026	3267	COMED	26GA02805 Utility Assistance	-70.00
04/27/2026	E-pay	IDES	5241420 QB Tracking # 1072254446	-889.95
04/27/2026	3268	Petty Cash	GA Laundry Funds	-500.00

**DeKalb Township General Assistance
Total Expenditures**

April 2026

04/27/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -875944654	-204.17
04/27/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -875904654	-1,025.80
04/27/2026	3269	AFLAC	Invoice 590520	-112.32
04/27/2026	3270	BLUE CROSS BLUE SHIELD	636747- May 2026	-2,729.79
04/27/2026	3271	CARASOFT TECHNOLOGY CORP	DTO0004 IN2264479	-554.54
04/27/2026	3272	NCPERS GROUP LIFE INSURANCE	0705052026 May Premium	-16.00
04/27/2026	3273	THE STANDARD	160-770052	-12.74
04/30/2026	AutoDebit	IDES	5241420	-899.46
04/30/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/27/2026	-3,126.26
			TOTAL EXPENDITURES	-30,993.07



Est. 1850

2026 APRIL ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$11,707.98
PERMANENT ROAD	\$30,784.07
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
ROAD CAPITAL FUND	\$0.00
All Funds-Total	\$42,492.05

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on MAY 19, 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 MAY 19, 2026 Township Board meeting.

Clerk Joan Watson-Protano

2026 APRIL ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

2026 APRIL ROAD DISTRICT EXPENDITURES				
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
	EPAY	ILLINOIS DEPARTMENT REVENUE	46-1580226 000 QB Tracking # 1687271642	41.32
04/15/2026	EPAY	QUICKBOOKS PAYROLL TAX PAYMENT	Tax Payment 4/15/26 ER SS59.56/M13.93/; EE SS 50.72/M11.86/F26.54/ST51.10	213.71
04/07/2026	3054	ATLAS BOBCAT, LLC	EM # DC3638 hose pls 235.84/labor 10.00	245.84
	3055	CULLIGAN OF DEKALB	MISC # 0002697 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 i#2604065622 3/2/26-4/1/26	50.22
	3058	NORTHERN ILLINOIS DISPOSAL SVCS	UTIL i# 24542598T086 04/1/26-04/30/26	115.22
	3059	OIL EQUIPMENT COMPANY INC	EM i# 0382233 SEAL KIT	25.87
	3060	VERIZON	TEL i# 6139466761 DUE 4/17/26	198.10
4/10/2026	EPAY	IL DIRECTOR OF EMPLOYMT SEC	UEB 2026 1ST QTR	119.83
4/13/2026	3061	COMED	UTIL A# 0407802111 DUE 06012026 TOTAL 1718.85- R\$859.42/T\$859.43	859.42
	3062	CONSERV F S	FUEL i# 113029673 173.2 GAL @ 4.0062 PER GAL.	693.88
	3063	PRESCOTT BROTHERS FORD INC	EM i# 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
04/22/2026	3066	AIRGAS USA LLC	RENTALS i# 5523447200 P# 2986196	41.68
04/22/2026	3067	CULLIGAN OF DEKALB	MISC ORDER # 646474 4/1/26-4/30/26	43.80
04/22/2026	3068	DEKALB SYCAMOREIL WELLNOW URGENT CARE	MISC. A# 31288 ST# 25992 jp DOT DRUG TEST	136.00
04/22/2026	3069	METRONET	4/9/26-5/9/26 INTERNET 41.02/TEL 41.91	82.93
04/22/2026	3070	OIL EQUIPMENT COMPANY INC	BLDG MAINT i# 0382090-IN SEALANT, NOZZLE TAPE	97.20
04/22/2026	3071	SHAW MEDIA	PUBLISHING	33.17
04/27/2026	3072	CINTAS CORP #0355 0355	UNIFORMS 3/2/26-3/26/26 i# 4261680880, 2446873, 3277267, 3949238	922.08
	3073	ELAN FINANCIAL SERVICES	SM TLS 748.32/ FUEL 140.16/ RADIOS 127.34/ TRAVEL 145.40/OFCE SUPP 9.66	1,170.88
	3074	GORDON HARDWARE LLC	BLDG MAINT i# 957421, 636, 637, 647	190.72
	3075	NICOR GAS	UTIL A# 67521838119 NEW BLDG DUE 5/4/2026	99.49
			TOTAL 2026 APRIL ROAD EXPENDITURES	11,707.98
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
04/22/2026	EPAY	QuickBooks Payroll Tax Payment	Taxes-ER SS367.24/M85.88/ueb27.22 ;EE SS353.93/M82.78/F421.06/ST273.88	1,611.99
04/07/2026	4536	DEKALB TWP TOWN FUND	imrf 2026 march er 807.90/ee imrf572.52/vac348.15	1,728.57
	4537	MARTENSON TURF PRODUCTS, INC	RD MAINT i# 104246 STRAW 4 BOX 1	159.00
04/10/2026	EPAY	IL DIRECTOR OF EMPLOYMT SEC	UEB 2026 1ST QTR	274.92
04/13/2026	4538	COMED	STR LTG 2650400100 03/02/26-03/31/26 DUE 06012026	187.22
	4539	CONSERV F S INC	EQUIP FUEL i# 113029674 378.1 GAL @ \$4.8596 GAL	1,837.41
	4540	DTN, LLC	RENTALS i# 210-00286703 4/22/26-7/21/26	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 i# 42149 SPEED LIMIT SIGNS	232.00
04/22/2026	4544	BOB KYLER EXCAVATING LLC	ROAD MAINT i# 11284 LATIMER FARM DITCH	5,000.00
	4545	JULIE INC	JULIE LOCATE SERV A# DTR00A 1/1/26-1/31/26	73.75
04/27/2026	4546	AFLAC	PYARLL EXP i# 590520 2026 APR	282.10
	4547	ATLAS BOBCAT, LLC	RENTALS i# N13089 4/13/26 BREAKER	225.00
	4548	BLUE CROSS BLUE SHIELD	INS 2026 MAY	2,885.83
	4549	THE STANDARD	INS 2026 MAY	12.74
	4550	WAGNER AGGREGATE, INC.	RD MAINT i# 52944 RD ROCK 28,33 TON @ 6.50/ 3/4 CHIPS 30.98 TON @ 10.50 TON	515.95
			TOTAL 2026 APRIL PERM RD EXPENDITURES	30,784.07

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

TOWN	\$43,331.93
GENERAL ASSISTANCE	\$23,100.96
TOWN - CAPITAL FUND	\$0.00
CEMETERY - CAPITAL FUND	\$0.00
PEACE PARK FUND	\$0.00
ALL FUNDS - TOTAL	\$66,432.89

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MAY 19th, 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 MAY 2026 at the **MAY 19th, 2026** Township Board meeting.

Clerk Joan Watson Protano

DeKalb Township
Current Month Expenditures to Date
May 2026

Date+A2:D43	Num	Name	Memo	Amount
05/01/2026	DD1719	CRAIG A SMITH	Direct Deposit	0.00
05/01/2026	DD1720	DALE L THURMAN	Direct Deposit	0.00
05/01/2026	DD1721	GREGORY AKERS	Direct Deposit	0.00
05/01/2026	DD1722	JOAN PROTANO	Direct Deposit	0.00
05/01/2026	DD1723	KATHERINE MCLAUGHLIN	Direct Deposit	0.00
05/01/2026	DD1724	MARY HESS	Direct Deposit	0.00
05/01/2026	DD1725	NANCY G BRADLO	Direct Deposit	0.00
05/01/2026	DD1726	RICHARD J DYER	Direct Deposit	0.00
05/01/2026	DD1727	ANDREW C REININK	Direct Deposit	0.00
05/01/2026	DD1729	KIMBERLY M BARRIOS	Direct Deposit	0.00
05/01/2026	DD1731	Tiffany J. Martin	Direct Deposit	0.00
05/01/2026	DD1728	COREY NELSON	Direct Deposit	0.00
05/01/2026	DD1730	Scott D. Dabbs	Direct Deposit	0.00
05/11/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 101851	-388.92
05/11/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 101859346	-1,848.52
05/14/2026		QuickBooks Payroll Service	Created by Payroll Service on 05/11/2	-6,773.16
05/14/2026	3052	Scott Dabbs	Mileage	-32.98
05/14/2026	3053	AFLAC	Invoice 902644	-160.32
05/14/2026	3054	Banner Up Signs	Invoice #88686	-187.00
05/14/2026	3055	RICOH USA, INC	Customer #3571042 Invoice #5073217	-15.05
05/14/2026	3056	ELAN FINANCIAL SERVICES	May 2026 Statement Town & Assessor	-723.05
05/14/2026	3057	DEKALB CHAMBER OF COMMERCE	Invoice # 24116 & 24112	-135.00
05/14/2026	3058	METRONET	Acct #1653538	-221.59
05/14/2026	3059	DEKALB TOWNSHIP ROAD DISTRICT	May 2026 Fuel Reimbursement	-169.73
05/14/2026	3060	Craig Smith	May 2026 Insurance Reimbursement	-128.10
05/14/2026	3061	COMED	Acct #1901262222	-57.74
05/14/2026	3062	DEK. CTY. REHAB & NURSING CENTER	May 2026 Allocation	-500.00
05/14/2026	3063	COMED	Acct #0407802111	-847.88
05/14/2026	3064	HARRINGTON ENVIRONMENTAL SERV	Invoice #9305	-1,130.00
05/14/2026	3065	VERIZON	Acct 342151176-00003 Invoice 61419	-108.92
05/14/2026	3066	ANDREW REININK	May 2026 Insurance Reimbursement	-583.22
05/14/2026	3067	SPARKLE JANITORIAL SERVICE	Invoice #3278 Office Cleaning Services	-564.00
05/14/2026	3068	TOIRMA INS.	2026/27 Liability Insurance	-9,150.00
05/14/2026	3069	PITNEY BOWES INC	Invoice 0018471853	-81.77
05/14/2026	3070	DEKALB PUBLIC LIBRARY	Resident Library Cards	-1,356.46
05/14/2026	3071	FEHR GRAHAM ENGINEERING & ENVIR	Invoice 139788	-7,615.00
05/14/2026	3072	Kimberly Barrios	May 2026 Insurance Reimbursement	-675.00
05/14/2026	3073	Rich Dyer	May 2026 Insurance Reimbursement	-675.00
05/14/2026	EFT	IMRF	April Payment	-8,967.16
05/15/2026	DD1733	KIMBERLY M BARRIOS	Direct Deposit	0.00
05/15/2026	DD1735	Tiffany J. Martin	Direct Deposit	0.00

DeKalb Township
Current Month Expenditures to Date

May 2026

05/15/2026	DD1732	COREY NELSON	Direct Deposit	0.00
05/15/2026	DD1734	Scott D. Dabbs	Direct Deposit	0.00
05/15/2026	DD1736	ANDREW C REININK	Direct Deposit	0.00
05/15/2026	3074	NICOR GAS	Acct 76-03-63-1000 1	-124.84
05/15/2026	3075	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769 Invoice 24624233	-111.52
			TOTAL EXPENDITURES	-43,331.93

DeKalb Township General Assistance
Current Month Expenditures to Date
May 2026

Date	Num	Name	Memo	Amount
05/01/2026	DD1013	Cassandra E Bachochin	Direct Deposit	0.00
05/01/2026	DD1014	ERIKA D BROWN	Direct Deposit	0.00
05/01/2026	3274	Shellpoint Mortgage Servicing	25GA02722 Shelter Assistance	-550.00
05/01/2026	3275	NICOR GAS	Acct 2061947380	-70.00
05/01/2026	3276	THE TERRACES AT DEKALB LLC	26GA02805 Shelter Assistance	-558.00
05/01/2026	3277	COMED	Acct 0052533074	-70.00
05/01/2026	3278	LK RESIDENTIAL PROPERTIES CORP	25GA02701 Shelter Assistance	-550.00
05/01/2026	3279	COMED	Acct 1251451776	-70.00
05/01/2026	3280	GA CLIENT	26GA02796 Utility Assistance	-15.27
05/01/2026	3281	XFINITY	Acct 8771 10 088 1410433	-14.95
05/01/2026	3282	COMED	Acct 2303421222	-25.20
05/01/2026	3283	THE TERRACES AT DEKALB LLC	26GA02800 Shelter Assistance	-550.00
05/01/2026	3284	PITTSLEY REALTY	26GA02802 Shelter Assistance	-550.00
05/01/2026	3285	COMED	Acct 2510542222	-70.00
05/01/2026	3286	SUBURBAN APARTMENTS	23GA02536 & 23GA02514 Shelter Assistance	-950.00
05/01/2026	3287	GA CLIENT	23GA02514 Utility Assistance	-69.00
05/01/2026	3288	J. Sue Guio	25GA02718 Shelter Assistance	-620.00
05/01/2026	3289	GA CLIENT	23GA02487 Utility Assistance	-25.00
05/01/2026	3290	Michael Vazquez	24GA02675 Shelter Assistance	-550.00
05/01/2026	3291	COMED	Acct 7674272000	-70.00
05/07/2026	ACH	Walmart INC	50 - \$50 Cards for GA	-2,500.00
05/11/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 101232346	-204.60
05/11/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 101243346	-1,026.22
05/12/2026	3292	WEST RIDGE APARTMENTS	26AA00333 Security Deposit	-500.00
05/13/2026	3293	AFLAC	Inv 902644	-112.32
05/13/2026	3294	METRONET	Acct 1653538	-101.51
05/13/2026	3295	PITNEY BOWES	INV 3107872375 POSTAGE MACHINE LEASE	-40.88
05/13/2026	3296	ALLIED BENEFIT SYSTEMS, INC	M108	-4,032.00
05/13/2026	3297	Clarity Technology Group, Inc.	Invoice 84659 Annual Billing 2026-27	-3,400.00
05/13/2026	3298	PASSION PURSUIT, INC	April 2026 Employment Services	-450.00
05/13/2026	3299	Cassandra Bachochin	May Insurance Reimbursement & Mileage	-706.17
05/13/2026	3300	CARDMEMBER SERVICES	Acct 9113 May 2026	-108.29
05/13/2026	3301	NCPERS GROUP LIFE INSURANCE	0705062026 May Premium	-16.00
05/13/2026	3302	DEKALB TOWNSHIP	Misc Reimbursements	-1,387.02
05/14/2026		QuickBooks Payroll Service	Created by Payroll Service on 05/11/2026	-3,138.53
05/15/2026	DD1015	Cassandra E Bachochin	Direct Deposit	0.00
05/15/2026	DD1016	ERIKA D BROWN	Direct Deposit	0.00
			TOTAL EXPENDITURES	-23,100.96

DeKalb Township
Profit & Loss Budget vs. Actual
April 2026

				Apr 26	Budget	\$ Over Budget	% of Budget
Income							
	General Town Fund - Income						
		Cemetery Income		0.00	25,000.00	-25,000.00	0.0%
		Grants & Donations Received		0.00	25,000.00	-25,000.00	0.0%
		Interest Income		872.97	13,225.00	-12,352.03	6.6%
		Miscellaneous Income		0.00	3,000.00	-3,000.00	0.0%
		PPRT (State Replacement Tax)		4,270.32	45,000.00	-40,729.68	9.49%
		Property Tax					
		Recapture Revenue		0.00	3,500.00	-3,500.00	0.0%
		Property Tax - Other		0.00	900,000.00	-900,000.00	0.0%
		Total Property Tax		0.00	903,500.00	-903,500.00	0.0%
		Road Dist Salary Reimbursement		0.00	37,000.00	-37,000.00	0.0%
		TIF Fund Disbursement		0.00	3,500.00	-3,500.00	0.0%
		TOIRMA Dividend		0.00	2,000.00	-2,000.00	0.0%
		Transfer from Building Capital		0.00	125,000.00	-125,000.00	0.0%
		Transfer from Cemetery Capital		0.00	100,000.00	-100,000.00	0.0%
		Total General Town Fund - Income		5,143.29	1,282,225.00	-1,277,081.71	0.4%
	Peace Park Project Sub-Acct						
		Donations		0.00	0.00	0.00	0.0%
		Interest		86.20	0.00	86.20	100.0%
		Total Peace Park Project Sub-Acct		86.20	0.00	86.20	100.0%
Total Income				5,229.49	1,282,225.00	-1,276,995.51	0.41%
		GROSS PROFIT		5,229.49	1,282,225.00	-1,276,995.51	0.41%
Expense							
	A. CONTINGENCIES			0.00	50,000.00	-50,000.00	0.0%
	B. General Town Fund Expense						
		Administration Expense					
		1.0 Personnel					
		IMRF - Pension		1,503.76	20,500.00	-18,996.24	7.34%
		Insurance Benefits		5,442.75	80,000.00	-74,557.25	6.8%
		Medicare		642.69	9,000.00	-8,357.31	7.14%
		Salaries (Elected & Staff)		24,779.74	320,000.00	-295,220.26	7.74%
		Social Security		2,748.04	40,000.00	-37,251.96	6.87%
		Unemployment Insurance		113.64	3,000.00	-2,886.36	3.79%
		Total 1.0 Personnel		35,230.62	472,500.00	-437,269.38	7.46%
		2.0 Capital Outlay					
		Building		0.00	60,000.00	-60,000.00	0.0%
		Equipment		0.00	8,000.00	-8,000.00	0.0%
		Total 2.0 Capital Outlay		0.00	68,000.00	-68,000.00	0.0%
		3.0 Contractual Services					
		Audit		0.00	10,000.00	-10,000.00	0.0%
		Equip. Maintenance - Software		0.00	2,500.00	-2,500.00	0.0%

DeKalb Township
Profit & Loss Budget vs. Actual
April 2026

				Apr 26	Budget	\$ Over Budget	% of Budget
			Insurance	0.00	11,500.00	-11,500.00	0.0%
			Janitorial Services	352.50	10,000.00	-9,647.50	3.53%
			Legal Services	225.00	8,000.00	-7,775.00	2.81%
			Life Safety - Security	0.00	5,000.00	-5,000.00	0.0%
			Other Professional Services	0.00	15,000.00	-15,000.00	0.0%
			Phone - Internet - Utilities	614.32	15,000.00	-14,385.68	4.1%
			Postage	0.00	2,200.00	-2,200.00	0.0%
			Printing - Publications	145.39	2,500.00	-2,354.61	5.82%
			Subscriptions-Memberships-Dues	5,643.51	13,000.00	-7,356.49	43.41%
			Technology Expenses	166.74	14,500.00	-14,333.26	1.15%
			Travel - Training - Education	35.00	8,500.00	-8,465.00	0.41%
			Vehicle - Building Maintenance	0.00	10,000.00	-10,000.00	0.0%
			Website	0.00	3,500.00	-3,500.00	0.0%
			Total 3.0 Contractual Services	7,182.46	131,200.00	-124,017.54	5.47%
			4.0 Commodities				
			Operating Supplies	102.08	10,500.00	-10,397.92	0.97%
			Payroll Expenses	0.00	4,500.00	-4,500.00	0.0%
			Town Office Supplies	0.00	5,000.00	-5,000.00	0.0%
			Total 4.0 Commodities	102.08	20,000.00	-19,897.92	0.51%
			5.0 Other Expenditures				
			Committee on Youth	7,750.00	17,500.00	-9,750.00	44.29%
			Community Services	1,752.13	30,000.00	-28,247.87	5.84%
			Community Services & Events	0.00	0.00	0.00	0.0%
			Emergency Relief	0.00	20,000.00	-20,000.00	0.0%
			Equipment - Equip Leasing	0.00	0.00	0.00	0.0%
			Human Services - Agency Support	500.00	175,000.00	-174,500.00	0.29%
			Social Media	0.00	500.00	-500.00	0.0%
			Transfer to GA Fund	0.00	60,000.00	-60,000.00	0.0%
			Total 5.0 Other Expenditures	10,002.13	303,000.00	-292,997.87	3.3%
			Total Administration Expense	52,517.29	994,700.00	-942,182.71	5.28%
			B. General Town Fund Expense - Other	0.00	0.00	0.00	0.0%
			Total B. General Town Fund Expense	52,517.29	994,700.00	-942,182.71	5.28%
			C. Assessor's Budget				
			1.0 Personnel				
			IMRF	1,241.02	16,500.00	-15,258.98	7.52%
			Insurance Benefits	4,953.22	81,000.00	-76,046.78	6.12%
			Salaries	19,543.83	258,000.00	-238,456.17	7.58%
			Total 1.0 Personnel	25,738.07	355,500.00	-329,761.93	7.24%
			2.0 Contractual Services				
			Appraisal Fee	0.00	2,500.00	-2,500.00	0.0%
			Dues	0.00	350.00	-350.00	0.0%
			Equipment Maintenance	0.00	1,000.00	-1,000.00	0.0%

DeKalb Township
Profit & Loss Budget vs. Actual
April 2026

			Apr 26	Budget	\$ Over Budget	% of Budget
		IT Services - Security	66.96	4,800.00	-4,733.04	1.4%
		Legal Services	0.00	3,000.00	-3,000.00	0.0%
		Postage	0.00	1,000.00	-1,000.00	0.0%
		Printing	6.99	800.00	-793.01	0.87%
		Software Licensing	7,350.00	8,500.00	-1,150.00	86.47%
		Telephone - Internet	180.72	2,500.00	-2,319.28	7.23%
		Travel - Educ - Training	695.20	7,000.00	-6,304.80	9.93%
		Total 2.0 Contractual Services	8,299.87	31,450.00	-23,150.13	26.39%
		3.0 Commodities				
		Office Equipment	0.00	1,500.00	-1,500.00	0.0%
		Office Furniture	0.00	2,000.00	-2,000.00	0.0%
		Office Supplies	124.55	1,700.00	-1,575.45	7.33%
		Operating Supplies	0.00	1,400.00	-1,400.00	0.0%
		Total 3.0 Commodities	124.55	6,600.00	-6,475.45	1.89%
		4.0 Capital Outlay				
		Computer Hardware	0.00	2,800.00	-2,800.00	0.0%
		Computer Software	0.00	1,000.00	-1,000.00	0.0%
		Total 4.0 Capital Outlay	0.00	3,800.00	-3,800.00	0.0%
		5.0 Other Expenditures				
		Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
		Moving Expenses	0.00	8,250.00	-8,250.00	0.0%
		Property Online	1,400.00	1,400.00	0.00	100.0%
		Website	0.00	200.00	-200.00	0.0%
		Total 5.0 Other Expenditures	1,400.00	10,850.00	-9,450.00	12.9%
		6.0 BUILDING EXPENSES				
		Alarm Services	0.00	300.00	-300.00	0.0%
		HVAC Maintenance	0.00	3,000.00	-3,000.00	0.0%
		Janitorial	352.50	8,000.00	-7,647.50	4.41%
		Lease	0.00	30,000.00	-30,000.00	0.0%
		Utilities	484.51	15,000.00	-14,515.49	3.23%
		Total 6.0 BUILDING EXPENSES	837.01	56,300.00	-55,462.99	1.49%
		Total C. Assessor's Budget	36,399.50	464,500.00	-428,100.50	7.84%
		D. Cemetery Fund				
		1.0 PERSONNEL				
		Salaries	0.00	0.00	0.00	0.0%
		Total 1.0 PERSONNEL	0.00	0.00	0.00	0.0%
		2.0 CAPITAL OUTLAY				
		Columbarium	0.00	68,500.00	-68,500.00	0.0%
		Equipment	0.00	10,000.00	-10,000.00	0.0%
		Improvements	0.00	95,000.00	-95,000.00	0.0%
		Land	0.00	12,000.00	-12,000.00	0.0%
		Total 2.0 CAPITAL OUTLAY	0.00	185,500.00	-185,500.00	0.0%

DeKalb Township
Profit & Loss Budget vs. Actual
April 2026

			Apr 26	Budget	\$ Over Budget	% of Budget
		3.0 CONTRACTUAL				
		Computer Software	0.00	2,500.00	-2,500.00	0.0%
		Dues	0.00	250.00	-250.00	0.0%
		Grave Openings	0.00	1,250.00	-1,250.00	0.0%
		Landscaping - Maintenance	0.00	55,000.00	-55,000.00	0.0%
		Legal Services	0.00	2,500.00	-2,500.00	0.0%
		Other Professional Services	0.00	33,000.00	-33,000.00	0.0%
		Postage	0.00	100.00	-100.00	0.0%
		Publishing - Printing	0.00	3,000.00	-3,000.00	0.0%
		Restoration	0.00	7,500.00	-7,500.00	0.0%
		Road Construction/Maintenance	0.00	15,000.00	-15,000.00	0.0%
		Snow Removal	0.00	1,500.00	-1,500.00	0.0%
		Training - Educ. - Travel	543.62	1,500.00	-956.38	36.24%
		Tree Services	0.00	7,500.00	-7,500.00	0.0%
		Website	0.00	1,850.00	-1,850.00	0.0%
		Total 3.0 CONTRACTUAL	543.62	132,450.00	-131,906.38	0.41%
		4.0 COMMODITIES				
		Operating Supplies	335.01	6,500.00	-6,164.99	5.15%
		Signage - Fencing	0.00	7,500.00	-7,500.00	0.0%
		Utility	58.51	1,500.00	-1,441.49	3.9%
		Total 4.0 COMMODITIES	393.52	15,500.00	-15,106.48	2.54%
		5.0 OTHER EXPENDITURES				
		Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
		Total 5.0 OTHER EXPENDITURES	0.00	1,000.00	-1,000.00	0.0%
		Total D. Cemetery Fund	937.14	334,450.00	-333,512.86	0.28%
		E. Cemetery Capital Outlay				
		Transfer to General Town Fund	0.00	100,000.00	-100,000.00	0.0%
		Total E. Cemetery Capital Outlay	0.00	100,000.00	-100,000.00	0.0%
		F. Building Capital Sub-Acct				
		Transfer to General Town Fund	0.00	125,000.00	-125,000.00	0.0%
		Total F. Building Capital Sub-Acct	0.00	125,000.00	-125,000.00	0.0%
		G. Peace Park Project Fund				
		Construction Related Costs	38,437.81	98,000.00	-59,562.19	39.22%
		Total G. Peace Park Project Fund	38,437.81	98,000.00	-59,562.19	39.22%
		IMRF	0.00	0.00	0.00	0.0%
		Total Expense	128,291.74	2,166,650.00	-2,038,358.26	5.92%
		NET INCOME	-123,062.25	-884,425.00	761,362.75	13.91%

April 2026

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**DeKalb Township General Assistance
Profit & Loss Budget vs. Actual**

April 2026

				Apr 26	Budget	\$ Over Budget	% of Budget
			Total 4.0 OTHER EXPENDITURES	0.00	8,000.00	-8,000.00	0.0%
			5.0 CONTINGENCIES	0.00	3,000.00	-3,000.00	0.0%
			Miscellaneous	0.00	0.00	0.00	0.0%
			Total Administration	14,140.90	210,136.59	-195,995.69	6.73%
			Home Relief				
			1.0 CONTRACTUAL SERVICES				
			Dental Service	0.00	5,000.00	-5,000.00	0.0%
			MACI Med Casastrophic	0.00	5,000.00	-5,000.00	0.0%
			Medical Service	0.00	5,000.00	-5,000.00	0.0%
			Other Medical Services	0.00	5,000.00	-5,000.00	0.0%
			Professional Services-Client	1,034.64	13,000.00	-11,965.36	7.96%
			Total 1.0 CONTRACTUAL SERVICES	1,034.64	33,000.00	-31,965.36	3.14%
			2.0 COMMODITIES				
			Additional Assistance	0.00	2,500.00	-2,500.00	0.0%
			Emergency Assistance	3,002.46	50,000.00	-46,997.54	6.01%
			Food/Personal/Household Support	0.00	2,500.00	-2,500.00	0.0%
			General Assistance	6,729.52	90,000.00	-83,270.48	7.48%
			Homeless Transition	0.00	4,500.00	-4,500.00	0.0%
			Miscellaneous Expense	0.00	0.00	0.00	0.0%
			Total 2.0 COMMODITIES	9,731.98	149,500.00	-139,768.02	6.51%
			Total Home Relief	10,766.62	182,500.00	-171,733.38	5.9%
			General Assistance Fund - Other	0.00	0.00	0.00	0.0%
			Total General Assistance Fund	24,907.52	392,636.59	-367,729.07	6.34%
			Total Expense	24,907.52	392,636.59	-367,729.07	6.34%
			NET INCOME	-23,041.76	-81,861.59	58,819.83	28.15%

DEKALB TOWNSHIP Road Fund				
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L				
April 2026 - March 2027				
	Apr 2026			
	Actual	Budget	over Budget	% of Budget
Income				
6 General Road Fund			0.00	
311 Property Tax Net	0.00	185,636.00	-185,636.00	0.00%
311A Property Tax-Total	0.00	371,272.00	-371,272.00	0.00%
311B Less Municipal Shares	0.00	185,636.00	-185,636.00	0.00%
342 Replacement Tax St Illinois	8,485.83	100,000.00	-91,514.17	8.49%
381 Interest Income	115.74	3,500.00	-3,384.26	3.31%
389 Miscellaneous Fines Etc	2,156.77	7,500.00	-5,343.23	28.76%
Recapture Revenue Dek Cty tx	0.00	1,200.00	-1,200.00	0.00%
TIF DISBURSEMENT	0.00	5,000.00	-5,000.00	0.00%
TOI TRAVEL REIMBURSEMENT	0.00	1,150.00	-1,150.00	0.00%
Township Cemetery Reimbursement	0.00	10,000.00	-10,000.00	0.00%
TOWNSHIP FUEL REIMBURSEMENT	0.00	600.00	-600.00	0.00%
Total 6 General Road Fund	\$ 10,758.34	\$ 871,494.00	-\$ 860,735.66	1.23%
Total Income	\$ 10,758.34	\$ 871,494.00	-\$ 860,735.66	1.23%
Gross Profit	\$ 10,758.34	\$ 871,494.00	-\$ 860,735.66	1.23%
Expenses				
Contingencies	0.00	30,000.00	-30,000.00	0.00%
General Road Fund			0.00	
Road and Bridge Fund			0.00	
6-11 Administration			0.00	
Commodities			0.00	
651 Office- Computer,Supp	9.66	5,500.00	-5,490.34	0.18%
652 Operating Expense	0.00	1,500.00	-1,500.00	0.00%
Payroll Expenses	576.75	6,000.00	-5,423.25	9.61%
Total Commodities	\$ 586.41	\$ 13,000.00	-\$ 12,413.59	4.51%
Personnel			0.00	
410 Salaries- Road Crew	0.00	16,000.00	-16,000.00	0.00%
411 Salaries Office	602.26	41,000.00	-40,397.74	1.47%
451 Insurance Benefits	0.00	25,950.00	-25,950.00	0.00%
452 IMRF Pension	466.99	3,000.00	-2,533.01	15.57%
453 IDES Unemployment Insurance	119.83	1,400.00	-1,280.17	8.56%
461 Social Security	46.76	5,000.00	-4,953.24	0.94%
462 Medicare	10.94	1,300.00	-1,289.06	0.84%
Total Personnel	\$ 1,246.78	\$ 93,650.00	-\$ 92,403.22	1.33%
Total 6-11 Administration	\$ 1,833.19	\$ 106,650.00	-\$ 104,816.81	1.72%
6-45 Maintenance			0.00	
511 Building Maintenance Servce	287.92	40,000.00	-39,712.08	0.72%
512 Equipment Maintenance	607.08	42,000.00	-41,392.92	1.45%

Capital Outlay			0.00	
New Building	0.00	145,000.00	-145,000.00	0.00%
Total Capital Outlay	\$ 0.00	\$ 145,000.00	-\$ 145,000.00	0.00%
Commodities			0.00	
652 Shop Supplies	0.00	14,000.00	-14,000.00	0.00%
653 Small Tools	748.32	5,000.00	-4,251.68	14.97%
Fuel	834.04	7,250.00	-6,415.96	11.50%
Total Commodities	\$ 1,582.36	\$ 26,250.00	-\$ 24,667.64	6.03%
Other Expenditures			0.00	
928 Rentals & Uniforms	963.76	12,000.00	-11,036.24	8.03%
929 Miscellaneous Expense	235.85	2,000.00	-1,764.15	11.79%
Employee Supplies	0.00	3,000.00	-3,000.00	0.00%
Total Other Expenditures	\$ 1,199.61	\$ 17,000.00	-\$ 15,800.39	7.06%
Total 6-45 Maintenance	\$ 3,676.97	\$ 270,250.00	-\$ 266,573.03	1.36%
Contractual Services			0.00	
531 Accounting	0.00	15,000.00	-15,000.00	0.00%
533 Legal Services	0.00	15,000.00	-15,000.00	0.00%
551 Postage	0.00	800.00	-800.00	0.00%
552 Telephone / Radios	367.35	3,500.00	-3,132.65	10.50%
553 Printing/Publishing	33.17	200.00	-166.83	16.59%
554 Utilities Wast/Gas/Water	1,074.13	15,000.00	-13,925.87	7.16%
555 Dues	0.00	325.00	-325.00	0.00%
556 Personal Property	3,522.40	40,000.00	-36,477.60	8.81%
563 Training	0.00	4,000.00	-4,000.00	0.00%
567 Internet	141.46	1,200.00	-1,058.54	11.79%
591 Insurance	0.00	20,000.00	-20,000.00	0.00%
IPWAM-IL PUB.WKS MUT AID NET	0.00	250.00	-250.00	0.00%
IT Service	0.00	1,000.00	-1,000.00	0.00%
Travel	145.40	1,200.00	-1,054.60	12.12%
Total Contractual Services	\$ 5,283.91	\$ 117,475.00	-\$ 112,191.09	4.50%
Total Road and Bridge Fund	\$ 10,794.07	\$ 494,375.00	-\$ 483,580.93	2.18%
Total General Road Fund	\$ 10,794.07	\$ 494,375.00	-\$ 483,580.93	2.18%
Payroll Expenses			0.00	
Company Contributions			0.00	
Retirement	41.15		41.15	
Total Company Contributions	\$ 41.15	\$ 0.00	\$ 41.15	
Taxes	80.70		80.70	
Wages	960.50		960.50	
Total Payroll Expenses	\$ 1,082.35	\$ 0.00	\$ 1,082.35	
Total Expenses	\$ 11,876.42	\$ 524,375.00	-\$ 512,498.58	2.26%
Net Operating Income	-\$ 1,118.08	\$ 347,119.00	-\$ 348,237.08	-0.32%
Net Income	-\$ 1,118.08	\$ 347,119.00	-\$ 348,237.08	-0.32%
Monday, May 04, 2026 02:07:09 PM GMT-7 - Accrual Basis				

DEKALB TOWNSHIP Perm Road Fund				
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L				
April 2026 - March 2027				
	Apr 2026			
	Actual	Budget	over Budget	% of Budget
Income				
25 Permanent Road Fund			0.00	
311 Property Tax	0.00	868,117.00	-868,117.00	0.00%
381 Interest	451.21	11,000.00	-10,548.79	4.10%
382 Miscellaneous	0.00	3,000.00	-3,000.00	0.00%
Malta Twp salt Trmt reimb.	0.00	1,500.00	-1,500.00	0.00%
Total 382 Miscellaneous	\$ 0.00	\$ 4,500.00	-\$ 4,500.00	0.00%
Total 25 Permanent Road Fund	\$ 451.21	\$ 883,617.00	-\$ 883,165.79	0.05%
Total Income	\$ 451.21	\$ 883,617.00	-\$ 883,165.79	0.05%
Gross Profit	\$ 451.21	\$ 883,617.00	-\$ 883,165.79	0.05%
Expenses				
Payroll Expenses	3,292.27		3,292.27	
Company Contributions			0.00	
Retirement			0.00	
Total Company Contributions	\$ 0.00	\$ 0.00	\$ 0.00	
Taxes	284.38		284.38	
Wages	3,597.60		3,597.60	
Total Payroll Expenses	\$ 7,174.25	\$ 0.00	\$ 7,174.25	
Permanet Road fund			0.00	
ADMINISTRATION			0.00	
Personnel			0.00	
IMRF	807.90	20,000.00	-19,192.10	4.04%
Insurance Benefits	3,884.13	74,996.00	-71,111.87	5.18%
Medicare	144.22	2,944.00	-2,799.78	4.90%
Salaries-Highway Commissioner	0.00	30,000.00	-30,000.00	0.00%
Salaries-Road Crew	8,572.20	165,000.00	-156,427.80	5.20%
Social Security	616.67	12,360.00	-11,743.33	4.99%
Unemployment	274.92	750.00	-475.08	36.66%
Total Personnel	\$ 14,300.04	\$ 306,050.00	-\$ 291,749.96	4.67%
Total ADMINISTRATION	\$ 14,300.04	\$ 306,050.00	-\$ 291,749.96	4.67%
Commodities			0.00	
655 Equipment Fuel	1,837.41	40,000.00	-38,162.59	4.59%
Payroll Expenses	282.10	15,000.00	-14,717.90	1.88%
Total Commodities	\$ 2,119.51	\$ 55,000.00	-\$ 52,880.49	3.85%
Contingencies	0.00	35,000.00	-35,000.00	0.00%

Contractual Services			0.00	
514 Road Maintenance	5,674.95	72,000.00	-66,325.05	7.88%
515 Road Lighting	187.22	2,500.00	-2,312.78	7.49%
516 Contract Labor	0.00	4,000.00	-4,000.00	0.00%
594 Rentals	2,139.58	10,000.00	-7,860.42	21.40%
Engineering/Surveys/Appraisals	0.00	75,000.00	-75,000.00	0.00%
EPA	0.00	1,100.00	-1,100.00	0.00%
Julie Locating Service	73.75	10,000.00	-9,926.25	0.74%
Road Projects	0.00	750,000.00	-750,000.00	0.00%
Road Salt-Chips-Treatment	0.00	40,000.00	-40,000.00	0.00%
Road Signs	232.00	5,000.00	-4,768.00	4.64%
Road Striping-Paint- Beads	0.00	35,000.00	-35,000.00	0.00%
Total Contractual Services	\$ 8,307.50	\$ 1,004,600.00	-\$ 996,292.50	0.83%
Other Expenditures			0.00	
929 Miscellaneous	0.00	20,000.00	-20,000.00	0.00%
Total Other Expenditures	\$ 0.00	\$ 20,000.00	-\$ 20,000.00	0.00%
Total Permanet Road fund	\$ 24,727.05	\$ 1,420,650.00	-\$ 1,395,922.95	1.74%
Total Expenses	\$ 31,901.30	\$ 1,420,650.00	-\$ 1,388,748.70	2.25%
Net Operating Income	-\$ 31,450.09	-\$ 537,033.00	\$ 505,582.91	5.86%
Net Income	-\$ 31,450.09	-\$ 537,033.00	\$ 505,582.91	5.86%
Monday, May 04, 2026 02:17:42 PM GMT-7 - Accrual Basis				

DEKALB TOWNSHIP B & E				
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L				
April 2026 - March 2027				
	Apr 2026			
	Actual	Budget	over Budget	% of Budget
Income				
26 Building & Equipment Fund			0.00	
311 Property Tax	0.00	182,190.00	-182,190.00	0.00%
381 Interest	2.25	1,250.00	-1,247.75	0.18%
Equipment Sales	0.00	20,000.00	-20,000.00	0.00%
MFT Equipment Reimbursement	0.00	150,000.00	-150,000.00	0.00%
Miscellaneous Income	0.00	250.00	-250.00	0.00%
Scrap Metal Sales	0.00	250.00	-250.00	0.00%
Total 26 Building & Equipment Fund	\$ 2.25	\$ 353,940.00	-\$ 353,937.75	0.00%
Total Income	\$ 2.25	\$ 353,940.00	-\$ 353,937.75	0.00%
Gross Profit	\$ 2.25	\$ 353,940.00	-\$ 353,937.75	0.00%
Expenses				
Building & Equipment Fund			0.00	
CONTING.	0.00	30,000.00	-30,000.00	0.00%
Total Building & Equipment Fund	\$ 0.00	\$ 30,000.00	-\$ 30,000.00	0.00%
CAPITAL OUTLAY			0.00	
Future New Equipment	0.00	50,000.00	-50,000.00	0.00%
Total CAPITAL OUTLAY	\$ 0.00	\$ 50,000.00	-\$ 50,000.00	0.00%
EQUIPMENT EXPENDITURES			0.00	
New Building Payments	0.00	250,000.00	-250,000.00	0.00%
New Equipment	0.00	100,000.00	-100,000.00	0.00%
Total EQUIPMENT EXPENDITURES	\$ 0.00	\$ 350,000.00	-\$ 350,000.00	0.00%
Total Expenses	\$ 0.00	\$ 430,000.00	-\$ 430,000.00	0.00%
Net Operating Income	\$ 2.25	-\$ 76,060.00	\$ 76,062.25	0.00%
Net Income	\$ 2.25	-\$ 76,060.00	\$ 76,062.25	0.00%
Monday, May 04, 2026 02:36:04 PM GMT-7 - Accrual Basis				

DEKALB TOWNSHIP SB				
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L				
April 2026 - March 2027				
	Apr 2026			
	Actual	Budget	over Budget	% of Budget
Income				
27 Special Bridge Fund			0.00	
381 Interest Income	293.81	4,000.00	-3,706.19	7.35%
382 Miscellaneous Expenses	0.00	250.00	-250.00	0.00%
Total 27 Special Bridge Fund	\$ 293.81	\$ 4,250.00	-\$ 3,956.19	6.91%
Total Income	\$ 293.81	\$ 4,250.00	-\$ 3,956.19	6.91%
Gross Profit	\$ 293.81	\$ 4,250.00	-\$ 3,956.19	6.91%
Expenses				
Special Bridge Fund			0.00	
Contingencies	0.00	30,000.00	-30,000.00	0.00%
CONTRACTUAL SERVICES			0.00	
Bridge Repairs and Replacement	0.00	75,000.00	-75,000.00	0.00%
Culvert Replacement	0.00	10,000.00	-10,000.00	0.00%
Drainage Pipe	0.00	10,000.00	-10,000.00	0.00%
Manhole Replacement	0.00	10,000.00	-10,000.00	0.00%
Total CONTRACTUAL SERVICES	\$ 0.00	\$ 105,000.00	-\$ 105,000.00	0.00%
Total Special Bridge Fund	\$ 0.00	\$ 135,000.00	-\$ 135,000.00	0.00%
Total Expenses	\$ 0.00	\$ 135,000.00	-\$ 135,000.00	0.00%
Net Operating Income	\$ 293.81	-\$ 130,750.00	\$ 131,043.81	-0.22%
Net Income	\$ 293.81	-\$ 130,750.00	\$ 131,043.81	-0.22%
Monday, May 04, 2026 02:36:55 PM GMT-7 - Accrual Basis				

DeKalb Township Road District Capital Fund				
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L				
April 2026 - March 2027				
	Apr 2026			
	Actual	Budget	over Budget	% of Budget
Income				
REVENUES			0.00	
Interest	16.37	1,000.00	-983.63	1.64%
Miscellaneous Revenue	0.00	1,000.00	-1,000.00	0.00%
Transfer from Bldg & Equip Fund	0.00	250,000.00	-250,000.00	0.00%
Transfer from Permanent Road fund	0.00	150,000.00	-150,000.00	0.00%
Transfer from Road and Bridge F	0.00	145,000.00	-145,000.00	0.00%
Total REVENUES	\$ 16.37	\$ 547,000.00	-\$ 546,983.63	0.00%
Total Income	\$ 16.37	\$ 547,000.00	-\$ 546,983.63	0.00%
Expenses				
BUDGETED EXPENDITURES			0.00	
Future Building Payment in 2027-2028	0.00	150,000.00	-150,000.00	0.00%
Future Equipment purchase 2028	0.00	150,000.00	-150,000.00	0.00%
Future Truck Purchaswe on 2027	0.00	100,000.00	-100,000.00	0.00%
Road Project in 2027 thru 2030	0.00	150,000.00	-150,000.00	0.00%
Total BUDGETED EXPENDITURES	\$ 0.00	\$ 550,000.00	-\$ 550,000.00	0.00%
Total Expenses	\$ 0.00	\$ 550,000.00	-\$ 550,000.00	0.00%
Net Operating Income	\$ 16.37	-\$ 3,000.00	\$ 3,016.37	-0.55%
Net Income	\$ 16.37	-\$ 3,000.00	\$ 3,016.37	-0.55%
Monday, May 04, 2026 02:39:39 PM GMT-7 - Accrual Basis				

DeKalb Township
Reconciliation Summary
Resource Town Bank Acct., Period Ending 04/30/2026

	Apr 30, 26	
Beginning Balance		637,391.77
Cleared Transactions		
Checks and Payments - 52 items	-119,002.44	
Deposits and Credits - 3 items	8,629.02	
Total Cleared Transactions	-110,373.42	
Cleared Balance		527,018.35
Uncleared Transactions		
Checks and Payments - 10 items	-15,961.56	
Deposits and Credits - 1 item	614.60	
Total Uncleared Transactions	-15,346.96	
Register Balance as of 04/30/2026		511,671.39
New Transactions		
Checks and Payments - 3 items	-9,010.60	
Deposits and Credits - 2 items	13,586.80	
Total New Transactions	4,576.20	
Ending Balance		516,247.59

DeKalb Township Reconciliation Detail

Resource Town Bank Acct., Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						637,391.77
Cleared Transactions						
Checks and Payments - 52 items						
Check	12/09/2025	2918	VOLUNTARY ACTI...	X	-15,000.00	-15,000.00
Check	03/04/2026	2993	METROPOLITAN T...	X	-2,600.00	-17,600.00
Check	03/04/2026	2997	ILLINOIS ASSESSO...	X	-125.00	-17,725.00
Check	03/05/2026	2998	DEKALB TOWNSHI...	X	-2,042.00	-19,767.00
Check	03/14/2026	3000	AFLAC	X	-212.84	-19,979.84
Check	03/25/2026	3013	BLUE CROSS BLU...	X	-8,283.69	-28,263.53
Check	03/25/2026	3014	ZUKOWSKI, ROGE...	X	-585.00	-28,848.53
Check	03/25/2026	3015	OC CREATIVE, INC	X	-300.00	-29,148.53
Check	03/25/2026	3012	THE STANDARD	X	-50.96	-29,199.49
Liability Check	03/30/2026	E-pay	United States Treas...	X	-1,263.74	-30,463.23
Check	03/30/2026	EFT	IMRF	X	-410.09	-30,873.32
Liability Check	03/30/2026	E-pay	ILLINOIS DEPART...	X	-280.00	-31,153.32
Check	03/31/2026	3021	PINES COMPUTER...	X	-2,058.00	-33,211.32
Check	03/31/2026	3022	HESS, MARY E	X	-550.08	-33,761.40
Check	03/31/2026	3016	Banner Up Signs	X	-549.44	-34,310.84
Check	03/31/2026	3019	RAMAKER & ASSO...	X	-500.00	-34,810.84
Check	03/31/2026	3020	DEARBORN LIFE I...	X	-378.00	-35,188.84
Check	03/31/2026	3018	NICOR GAS	X	-207.88	-35,396.72
Check	03/31/2026	3017	TOWNSHIP SUPER...	X	-30.00	-35,426.72
Liability Check	04/02/2026		QuickBooks Payroll ...	X	-5,007.58	-40,434.30
Check	04/02/2026	3023	NICOR GAS	X	-152.29	-40,586.59
Check	04/03/2026	EFT	Expert Pay	X	-336.00	-40,922.59
Check	04/06/2026	EFT	INTERMEDIA	X	-314.52	-41,237.11
Check	04/08/2026	3026	St. Aubin Nursery	X	-905.00	-42,142.11
Check	04/08/2026	3027	MIDWEST GROUN...	X	-486.40	-42,628.51
Check	04/08/2026	3025	Country Road Green...	X	-180.00	-42,808.51
Check	04/08/2026	3024	VERIZON	X	-108.96	-42,917.47
Check	04/09/2026	EFT	IMRF	X	-8,995.87	-51,913.34
Liability Check	04/13/2026	E-pay	United States Treas...	X	-1,850.70	-53,764.04
Liability Check	04/13/2026	E-pay	ILLINOIS DEPART...	X	-390.51	-54,154.55
Liability Check	04/13/2026	E-pay	IDES	X	-376.67	-54,531.22
Check	04/13/2026	3028	DEKALB CHAMBER...	X	-110.00	-54,641.22
Liability Check	04/14/2026		QuickBooks Payroll ...	X	-1,760.18	-56,401.40
Check	04/15/2026	3037	CIRONE COMPUTE...	X	-8,750.00	-65,151.40
Check	04/15/2026	3041	SPARKLE JANITOR...	X	-705.00	-65,856.40
Check	04/15/2026	3032	Kimberly Barrios	X	-675.00	-66,531.40
Check	04/15/2026	3033	Rich Dyer	X	-675.00	-67,206.40
Check	04/15/2026	3030	ANDREW REININK	X	-583.22	-67,789.62
Check	04/15/2026	3034	ZUKOWSKI, ROGE...	X	-225.00	-68,014.62
Check	04/15/2026	3036	METRONET	X	-221.59	-68,236.21
Check	04/15/2026	3035	SHAW MEDIA	X	-145.39	-68,381.60
Check	04/15/2026	3040	NORTHERN ILLINO...	X	-109.60	-68,491.20
Check	04/15/2026	3038	RICOH USA, INC	X	-6.99	-68,498.19
Liability Check	04/16/2026		QuickBooks Payroll ...	X	-5,045.50	-73,543.69
Check	04/16/2026	3042	COMED	X	-859.42	-74,403.11
Check	04/16/2026	3043	COMED	X	-58.51	-74,461.62
Check	04/17/2026	EFT	Expert Pay	X	-336.00	-74,797.62
Check	04/21/2026	3045	DEKALB COUNTY ...	X	-5,000.00	-79,797.62
Check	04/21/2026	3047	BUILDING LEADER...	X	-3,875.00	-83,672.62
Liability Check	04/27/2026	E-pay	United States Treas...	X	-8,686.68	-92,359.30
Liability Check	04/27/2026	E-pay	ILLINOIS DEPART...	X	-1,580.09	-93,939.39
Liability Check	04/30/2026		QuickBooks Payroll ...	X	-25,063.05	-119,002.44
Total Checks and Payments					-119,002.44	-119,002.44
Deposits and Credits - 3 items						
Deposit	04/10/2026			X	6,870.37	6,870.37
Deposit	04/23/2026			X	1,213.37	8,083.74
Deposit	04/30/2026			X	545.28	8,629.02
Total Deposits and Credits					8,629.02	8,629.02
Total Cleared Transactions					-110,373.42	-110,373.42
Cleared Balance					-110,373.42	527,018.35

DeKalb Township Reconciliation Detail

Resource Town Bank Acct., Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 10 items						
Check	02/09/2026	2972	ANDREW REININK		-583.22	-583.22
Check	04/15/2026	3029	ELAN FINANCIAL S...		-1,955.28	-2,538.50
Check	04/15/2026	3039	DEK. CTY. REHAB ...		-500.00	-3,038.50
Check	04/15/2026	3031	Craig Smith		-128.10	-3,166.60
Check	04/16/2026	3044	DEKALB CHAMBER...		-110.00	-3,276.60
Check	04/21/2026	3046	DEKALB CHAMBER...		-3,875.00	-7,151.60
Check	04/27/2026	3049	BLUE CROSS BLU...		-8,283.69	-15,435.29
Check	04/27/2026	3051	DEKALB TOWNSHI...		-314.99	-15,750.28
Check	04/27/2026	3048	AFLAC		-160.32	-15,910.60
Check	04/27/2026	3050	THE STANDARD		-50.96	-15,961.56
Total Checks and Payments					-15,961.56	-15,961.56
Deposits and Credits - 1 item						
Deposit	02/27/2026				614.60	614.60
Total Deposits and Credits					614.60	614.60
Total Uncleared Transactions					-15,346.96	-15,346.96
Register Balance as of 04/30/2026					-125,720.38	511,671.39
New Transactions						
Checks and Payments - 3 items						
Liability Check	05/11/2026	E-pay	United States Treas...		-1,848.52	-1,848.52
Liability Check	05/11/2026	E-pay	ILLINOIS DEPART...		-388.92	-2,237.44
Liability Check	05/14/2026		QuickBooks Payroll ...		-6,773.16	-9,010.60
Total Checks and Payments					-9,010.60	-9,010.60
Deposits and Credits - 2 items						
Deposit	05/05/2026				846.13	846.13
Deposit	05/12/2026				12,740.67	13,586.80
Total Deposits and Credits					13,586.80	13,586.80
Total New Transactions					4,576.20	4,576.20
Ending Balance					-121,144.18	516,247.59

DeKalb Township
Reconciliation Summary
Building Capital Account, Period Ending 04/30/2026

	Apr 30, 26	
Beginning Balance		362,448.22
Cleared Transactions		
Deposits and Credits - 1 item	327.69	
Total Cleared Transactions	327.69	
Cleared Balance		<u>362,775.91</u>
Register Balance as of 04/30/2026		362,775.91
Ending Balance		362,775.91

9:11 AM

05/13/26

DeKalb Township
Reconciliation Detail
Building Capital Account, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						362,448.22
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2026			X	327.69	327.69
Total Deposits and Credits					327.69	327.69
Total Cleared Transactions					327.69	327.69
Cleared Balance					327.69	362,775.91
Register Balance as of 04/30/2026					327.69	362,775.91
Ending Balance					327.69	362,775.91

9:22 AM

05/13/26

DeKalb Township
Reconciliation Summary
Peace Park Fund, Period Ending 04/30/2026

	Apr 30, 26
Beginning Balance	97,906.59
Cleared Transactions	
Checks and Payments - 1 item	-38,437.81
Deposits and Credits - 1 item	86.20
Total Cleared Transactions	-38,351.61
Cleared Balance	<u>59,554.98</u>
Register Balance as of 04/30/2026	59,554.98
Ending Balance	59,554.98

9:22 AM

05/13/26

DeKalb Township
Reconciliation Detail
Peace Park Fund, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						97,906.59
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/16/2026	1006	O'BRIEN CIVIL WO...	X	-38,437.81	-38,437.81
Total Checks and Payments					-38,437.81	-38,437.81
Deposits and Credits - 1 item						
Deposit	04/30/2026			X	86.20	86.20
Total Deposits and Credits					86.20	86.20
Total Cleared Transactions					-38,351.61	-38,351.61
Cleared Balance					-38,351.61	59,554.98
Register Balance as of 04/30/2026					-38,351.61	59,554.98
Ending Balance					-38,351.61	59,554.98

1:44 PM

05/13/26

DeKalb Township General Assistance
Reconciliation Summary
General Assistance Account, Period Ending 04/30/2026

	Apr 30, 26	
Beginning Balance		88,438.20
Cleared Transactions		
Checks and Payments - 46 items	-29,857.56	
Deposits and Credits - 12 items	3,195.59	
Total Cleared Transactions	-26,661.97	
Cleared Balance		61,776.23
Uncleared Transactions		
Checks and Payments - 12 items	-9,699.74	
Total Uncleared Transactions	-9,699.74	
Register Balance as of 04/30/2026		52,076.49
New Transactions		
Checks and Payments - 23 items	-12,746.77	
Deposits and Credits - 1 item	4,794.00	
Total New Transactions	-7,952.77	
Ending Balance		44,123.72

DeKalb Township General Assistance
Reconciliation Detail
General Assistance Account, Period Ending 04/30/2026

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							88,438.20
Cleared Transactions							
Checks and Payments - 46 items							
	Check	03/01/2026	3197	SUBURBAN APARTMENTS	√	-950.00	-950.00
	Check	03/14/2026	3228	AFLAC	√	-112.32	-1,062.32
	Check	03/25/2026	3230	BLUE CROSS BLUE SHIELD	√	-2,729.79	-3,792.11
	Check	03/25/2026	3232	CARAHSOFT TECHNOLOGY CORP	√	-554.54	-4,346.65
	Check	03/25/2026	3229	THE STANDARD	√	-31.85	-4,378.50
	Check	03/25/2026	3231	NCPERS GROUP LIFE INSURANCE	√	-16.00	-4,394.50
	Check	03/28/2026	3233	THE TERRACES AT DEKALB LLC	√	-956.00	-5,350.50
	Liability Check	03/30/2026	E-pay	United States Treasury (2)	√	-1,029.82	-6,380.32
	Liability Check	03/30/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-205.41	-6,585.73
	Check	03/31/2026	3242	PINES COMPUTER CONSULTING INC	√	-934.00	-7,519.73
	Check	03/31/2026	3243	DEARBORN LIFE INSURANCE CO	√	-94.50	-7,614.23
	Check	04/01/2026	3244	THE TERRACES AT DEKALB LLC	√	-1,107.10	-8,721.33
	Check	04/01/2026	3249	J. Sue Guio	√	-620.00	-9,341.33
	Check	04/01/2026	3251	Michael Vazquez	√	-550.00	-9,891.33
	Check	04/01/2026	3234	Shellpoint Mortgage Servicing	√	-550.00	-10,441.33
	Check	04/01/2026	3238	LK RESIDENTIAL PROPERTIES CORP	√	-550.00	-10,991.33
	Check	04/01/2026	3237	COMED	√	-70.00	-11,061.33
	Check	04/01/2026	3235	NICOR GAS	√	-70.00	-11,131.33
	Check	04/01/2026	3239	XFINITY	√	-70.00	-11,201.33
	Check	04/01/2026	3252	COMED	√	-70.00	-11,271.33
	Check	04/01/2026	3245	COMED	√	-70.00	-11,341.33
	Check	04/01/2026	3248	XFINITY	√	-69.00	-11,410.33
	Check	04/01/2026	3240	GA CLIENT	√	-40.68	-11,451.01
	Check	04/01/2026	3246	COMED	√	-26.08	-11,477.09
	Check	04/01/2026	3250	GA CLIENT	√	-25.00	-11,502.09
	Check	04/01/2026	3241	XFINITY	√	-14.95	-11,517.04
	Liability Check	04/02/2026		QuickBooks Payroll Service	√	-3,152.16	-14,669.20
	Check	04/02/2026	3253	CLA ENTERPRISES, INC	√	-670.96	-15,340.16
	Check	04/02/2026	3254	COMED	√	-125.04	-15,465.20
	Liability Check	04/13/2026	E-pay	United States Treasury (2)	√	-1,027.04	-16,492.24
	Liability Check	04/13/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-204.86	-16,697.10
	Check	04/15/2026	3259	DEKALB TOWNSHIP	√	-1,163.15	-17,860.25
	Check	04/15/2026	3260	Cassandra Bachochin	√	-731.55	-18,591.80
	Check	04/15/2026	3255	COMED	√	-648.67	-19,240.47
	Check	04/15/2026	3263	PASSION PURSUIT, INC	√	-600.00	-19,841.67
	Check	04/15/2026	3261	RICOH USA, INC	√	-197.36	-20,039.03
	Check	04/15/2026	3258	METRONET	√	-101.51	-20,140.54
	Check	04/15/2026	3257	COMED	√	-70.00	-20,210.54
	Liability Check	04/16/2026		QuickBooks Payroll Service	√	-3,144.21	-23,354.75
	Check	04/20/2026	3265	COMED	√	-686.63	-24,041.38
	Check	04/23/2026	3267	COMED	√	-70.00	-24,111.38
	Liability Check	04/27/2026	E-pay	United States Treasury (2)	√	-1,025.80	-25,137.18
	Liability Check	04/27/2026	E-pay	IDES	√	-689.95	-25,827.13
	Check	04/27/2026	3266	Petty Cash	√	-500.00	-26,327.13
	Liability Check	04/27/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-204.17	-26,731.30
	Liability Check	04/30/2026		QuickBooks Payroll Service	√	-3,126.26	-29,857.56
Total Checks and Payments						-29,857.56	-29,857.56
Deposits and Credits - 12 items							
	Check	04/01/2026	3236	GA CLIENT	√	0.00	0.00
	Paycheck	04/03/2026	DD1010	ERIKA D BROWN	√	0.00	0.00
	Paycheck	04/03/2026	DD1009	Cassandra E Bachochin	√	0.00	0.00
	Payment	04/09/2026	2939	SYCAMORE TOWNSHIP	√	707.79	707.79
	Paycheck	04/17/2026	DD1011	Cassandra E Bachochin	√	0.00	707.79
	Paycheck	04/17/2026	DD1012	ERIKA D BROWN	√	0.00	707.79
	Payment	04/20/2026	2650	GENOA TOWNSHIP	√	2.78	710.57
	Payment	04/20/2026	1207	SQUAW GROVE TOWNSHIP	√	9.87	720.44
	Payment	04/20/2026	1076	SOMONAUKE TOWNSHIP	√	269.56	990.00
	Payment	04/20/2026	16296	SANDWICH TOWNSHIP	√	1,742.57	2,732.57
	Payment	04/27/2026	1692	CORTLAND TOWNSHIP	√	397.26	3,129.83
	Deposit	04/30/2026			√	65.76	3,195.59
Total Deposits and Credits						3,195.59	3,195.59
Total Cleared Transactions						-26,661.97	-26,661.97
Cleared Balance						-26,661.97	61,776.23
Uncleared Transactions							
Checks and Payments - 12 items							
	Check	01/02/2026	3130	SUBURBAN APARTMENTS		-950.00	-950.00
	Check	04/01/2026	3247	SUBURBAN APARTMENTS		-950.00	-1,900.00
	Check	04/15/2026	3256	PITTSLEY REALTY		-991.29	-2,891.29
	Check	04/15/2026	3262	Elan Financial Services		-931.50	-3,822.79
	Check	04/20/2026	3264	ISAAC EXECUTIVE SUITES		-995.00	-4,817.79
	Check	04/23/2026	3266	THE TERRACES AT DEKALB LLC		-557.10	-5,374.89
	Check	04/27/2026	3270	BLUE CROSS BLUE SHIELD		-2,729.79	-8,104.68
	Check	04/27/2026	3271	CARAHSOFT TECHNOLOGY CORP		-554.54	-8,659.22
	Check	04/27/2026	3269	AFLAC		-112.32	-8,771.54
	Check	04/27/2026	3272	NCPERS GROUP LIFE INSURANCE		-16.00	-8,787.54

**DeKalb Township General Assistance
Reconciliation Detail**
General Assistance Account, Period Ending 04/30/2026

	Type	Date	Num	Name	Clr	Amount	Balance
	Check	04/27/2026	3273	THE STANDARD		-12.74	-8,800.28
	Liability Check	04/30/2026	AutoDebit	IDES		-899.46	-9,699.74
Total Checks and Payments						-9,699.74	-9,699.74
Total Uncleared Transactions						-9,699.74	-9,699.74
Register Balance as of 04/30/2026						-36,361.71	52,076.49
New Transactions							
Checks and Payments - 23 items							
	Check	05/01/2026	3286	SUBURBAN APARTMENTS		-950.00	-950.00
	Check	05/01/2026	3288	J. Sue Guio		-620.00	-1,570.00
	Check	05/01/2026	3276	THE TERRACES AT DEKALB LLC		-558.00	-2,128.00
	Check	05/01/2026	3284	PITTSLEY REALTY		-550.00	-2,678.00
	Check	05/01/2026	3278	LK RESIDENTIAL PROPERTIES CORP		-550.00	-3,228.00
	Check	05/01/2026	3274	Shellpoint Mortgage Servicing		-550.00	-3,778.00
	Check	05/01/2026	3283	THE TERRACES AT DEKALB LLC		-550.00	-4,328.00
	Check	05/01/2026	3290	Michael Vazquez		-550.00	-4,878.00
	Check	05/01/2026	3285	COMED		-70.00	-4,948.00
	Check	05/01/2026	3279	COMED		-70.00	-5,018.00
	Check	05/01/2026	3277	COMED		-70.00	-5,088.00
	Check	05/01/2026	3275	NICOR GAS		-70.00	-5,158.00
	Check	05/01/2026	3291	COMED		-70.00	-5,228.00
	Check	05/01/2026	3287	GA CLIENT		-69.00	-5,297.00
	Check	05/01/2026	3282	COMED		-25.20	-5,322.20
	Check	05/01/2026	3289	GA CLIENT		-25.00	-5,347.20
	Check	05/01/2026	3280	GA CLIENT		-15.27	-5,362.47
	Check	05/01/2026	3281	XFINITY		-14.95	-5,377.42
	Check	05/07/2026	ACH	Walmart INC		-2,500.00	-7,877.42
	Liability Check	05/11/2026	E-pay	United States Treasury (2)		-1,026.22	-8,903.64
	Liability Check	05/11/2026	E-pay	ILLINOIS DEPARTMENT REVENUE		-204.60	-9,108.24
	Check	05/12/2026	3292	WEST RIDGE APARTMENTS		-500.00	-9,608.24
	Liability Check	05/14/2026		QuickBooks Payroll Service		-3,138.53	-12,746.77
Total Checks and Payments						-12,746.77	-12,746.77
Deposits and Credits - 1 item							
	Deposit	05/05/2026				4,794.00	4,794.00
Total Deposits and Credits						4,794.00	4,794.00
Total New Transactions						-7,952.77	-7,952.77
Ending Balance						-44,314.48	44,123.72



**DEKALB COUNTY
COMMUNITY
FOUNDATION**

04/28/2026

Dear Kimberly,

Thank you for submitting a grant application to the DeKalb County Community Foundation's Community Needs Grant Program. Your request was carefully reviewed by our Community Grants Committee, and we regret to inform you that your project was not selected for funding.

As you know, the Foundation receives many strong applications each cycle, and available funding is limited. In making its decisions, the Committee prioritizes projects that most closely align with program guidelines and current funding priorities. For this cycle, priority was given to nonprofit organizations, which impacted the ability to fund requests from units of local government.

While the Committee recognizes the value of your proposed building upgrades and the role they play in supporting your community, they ultimately determined that the project was not among the highest priorities for funding within this competitive grant round.

We appreciate the important work you do and encourage you to stay connected with the Foundation regarding future opportunities. Our Grants staff is always available to discuss project ideas and provide guidance on alignment with our funding priorities.

If you have any questions regarding this decision, please feel free to contact me at 815-748-5383 x.104 or j.willis@dekalbccf.org.

Sincerely,

Jolene Willis
Grants & Community Initiatives Director
DeKalb County Community Foundation
T: 815-748-5383



FROM
 Jimi White
 M. Spinello & Son Locksmith Safe
 Security Experts Inc.
 522 Chestnut St. Rockford IL 61102
mspinello.com/
 PHONE
 815-963-0495 Office / 815-509-9348 Mobile

FOR
 Dekalb Township
 TO
 Craig Smith
 EMAIL
csmith@dekalbtownship.org
 ADDRESS
 2323 S. Fourth St
 Dekalb
 IL 60115
 MOBILE
[815-758-5658](tel:815-758-5658)
 PHONE
 COPY TO
 Mary Hess

QUOTE NUMBER
 14196
 DATE
 April 23, 2026
 EXPIRY DATE
 May 23, 2026 at 9:00 PM
[Download PDF](#)

Quote #2

Three Door Cloud Access Control Solution

Job Site: Dekalb Township / 2323 S. Fourth St / Dekalb IL 60115

Two Year Equipment From Ship Date / Two Year Labor Warranty

Dekalb County Prevailing Wage Rate Project

Please contact Zack Foster at Supply Core in Rockford IL at 815-997-1652 on the new (40) door cloud access control solution we recently completed as a reference on our cloud access control products and services, equipment reliability, professional installation, responsiveness, 5 star after the sale support, unprecedented customer service, overall performance and for his experience and satisfaction with our company



Please contact principal Mary Toldo at St Bridget's School in Loves Park IL at (815) 633-8255 on the new (8) door cloud access control solution we recently completed as a reference on our cloud access control products and services, equipment reliability, professional installation, responsiveness, 5 star after the sale support, unprecedented customer service, overall performance and for her experience and satisfaction with our company



This quote was custom designed and prepared by business owner Jimi White
Please call 815-509-9348 if you have any questions regarding this itemized quote

You can respond directly back to me by replying to this quote



Your security service technicians will be Andrew Pozzi and Bryan Pozzi

Andrew Pozzi and Bryan Pozzi each hold a current PERC card (Permanent Employee Registration Card) which indicates that they have undergone the required state and federal background checks and fingerprinting to work as a security technician in the state of Illinois



M. Spinello & Son has over (500) 5 Star Google Business Reviews / Click the link below to read our 5 Star Reviews

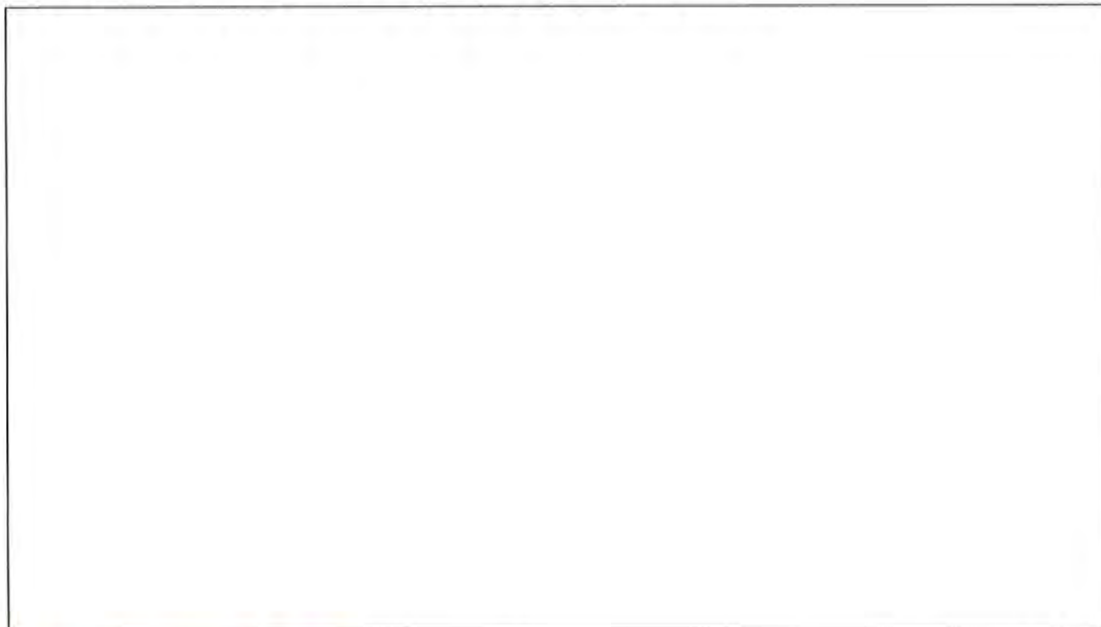
<https://www.google.com/search?q=M%20Spinello%20%26%20Son%20Locksmiths%20Safe%20%26%20Security%20Experts&ludocid=2043194634325651109#lrd=0x0:0x1c5ae2b1d1f6eea5,1>

★★★★★
OVER (500) 5 STAR
Google
BUSINESS REVIEWS



Rockford's #1 Cloud Card Access Control Team / Over 100 Systems Installed Last Year

Click on the video link below to learn about our cloud access control solution.



Why install a cloud based access control system?

Non cloud based access control systems have become obsolete and a thing of the past.
The days of on-premise access control systems with dedicated on-site computers are over.

From automatic updates to simplified installations and so much more, the value of a cloud access control solution cannot be underestimated. Cloud-based systems deliver top-notch technology, more streamlined processes, and unlimited possibilities. Say goodbye to obsolete and outdated access control systems of the past and say hello to the future.

Stop worrying about rekeying locks or tracking down keys ever again; management is simplified through a centralized, cloud-based dashboard.

M. Spinello & Son's scalable cloud solution for access control management offers seamless control of your facility's doors from anywhere in the world, at any time of the day, on any device.

Never worry about having to be on-site to make necessary changes to your exterior door security for your facility. Our new cloud access control solution enhances the security management experience by simplifying previously complicated tasks, delivering global accessibility, scalability and convenience.

Simply log into your cloud managed access control system from a desktop, tablet, android or apple (iOS) mobile phone to unlock the power of your cloud software from anywhere, with features such as removing cardholders, updating time or access schedules, monitoring real-time events and unlocking doors at the touch of a button. You can configure devices directly from a smartphone without ever needing or relying on an onsite computer, run reports, and make system changes anytime on any mobile device.

Our new cloud access control solution is designed to bring everything you expect from a standard access control system into the cloud and removes the need for a locally hosted database or dedicated PC.

You never have to worry about updating your PC, your PC operating system, your laptop or your access control software in the future. Your access control system will always be up to date and provide years of reliability. Our cloud access control solutions update automatically with the latest software to eliminate costly after the sale service issues for update as well as loading new software on a new PC in the future.

Our cloud access control software uses AWS (amazon web services) to securely store your database, and by using the bespoke web interface, you can add and remove cardholders, access groups, time schedules with an easy to use interface. This system is fully encrypted as well.

Easy to use reporting allows you to run reports for all doors and find out who came in what door and at what time.

Our new cloud access control solution offers:

- SaaS Subscription Based
- Encrypted Hub Connectivity To Existing Access Control Panels
- Flexible Data Storage Options
- Mobile-Friendly User Interface
- Automatic Behind The Scenes System Updates
- No Software Maintenance Requirements
- Easy Setup Wizard To Get You Started
- New Visual Hardware Navigation Tool
- Designed To Work With Your Existing Access Control Panels and Readers
- Rapid Introduction Of New Hardware & Features Such As:

You can easily manage your location from a single mobile app anytime, anywhere, on any device

Stay up to date with real-time customizable optional alerts for door status (doors left open) with the door contacts included in this solution

Easily add new users, assign them to groups, and change their permissions

Quickly set and change user access permissions. Immediately allow or restrict user credentials

Keep tabs on who's coming and going with real-time live monitoring of system activity.

Gather customized real-time data about your system with a single click

Allow our service technicians to manage and troubleshoot customer sites from a global management interface sometimes without the need of an return on-site visit

Lockdown globally, control doors, and manage credentials on the go

Remotely unlock doors from your app

Never worry about having old access control software ever! All software updates are performed periodically behind the scenes to make sure your cloud access control software is up to date!

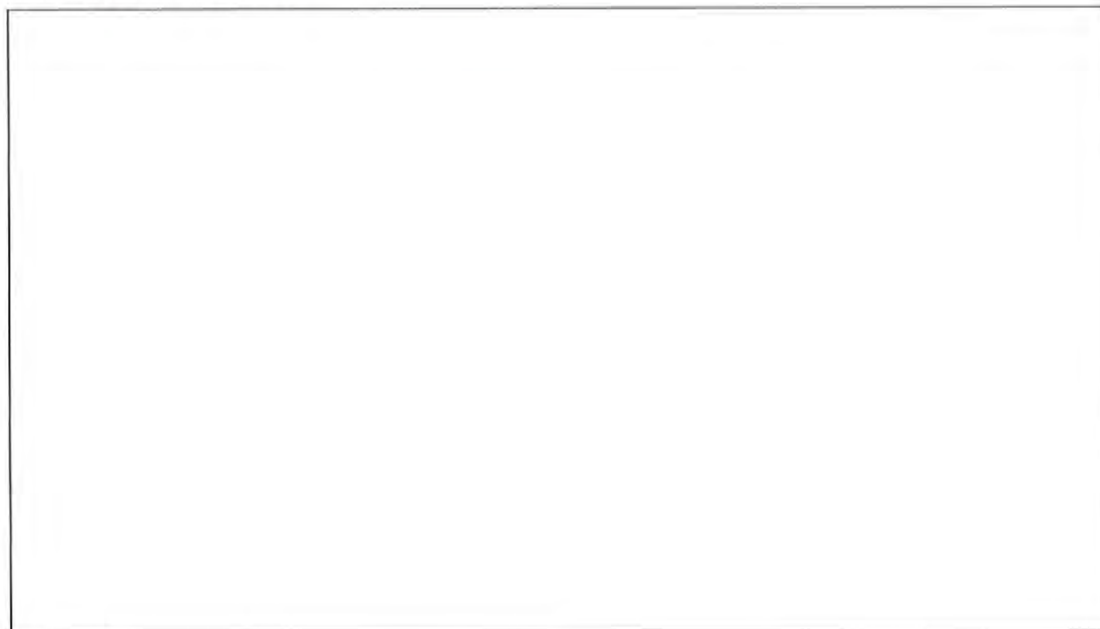
Purchase our affordable Cloud access control software with a lifetime license, pay an affordable annual fee and open up a new world of connectivity with your facility from anywhere, anytime on unlimited devices and never worry about an obsolete and outdated access control system.

Click on the link below to watch our cloud access control solution video:



WHY CHOOSE M. SPINELLO & SON FOR YOUR NEW ACCESS CONTROL SYSTEM?

Click on the video link below:



Trip and travel expense charge to Dekalb IL for this project

359.00
x 3
1,077.00

Three trips



Cloud Access Control Mullion Mount Proximity Reader

339.00
x 3
1,017.00



Card Access Cloud Node Controller / Can Be Used To Control (1) Cloud Access Control Door

1,695.00
x 1
1,695.00

The Cloud Node is the main system panel and is the gateway to the cloud access control io platform. Each site requires one Cloud Node with an Internet connection. The Cloud Node then communicates with all local door controllers while storing all data on-site in case of an internet outage. Coupled with the cloud access control software, this Cloud Node becomes a fully integrated access control component serving as both a bridge to the cloud access control software as well as serving as an independent single door controller panel

Needed to communicate with the cloud access control software



2 Door Cloud Access Control Panel With Equipment Protection Relays

1,695.00
x 1
1,695.00

This cloud access controller includes built-in Ethernet connectivity and self-discovery, simplifying IP configuration and functionality.

This two door panel will control two doors of your facility and is equipped with OSDP functionality, an onboard power supply, and a fully supervised power circuit that monitors input, output, battery voltage, and overall controller health.



Cloud Node Uninterruptible Power Supply For Surge Protection / Protects Against
Damaging Power Surges / Line Spikes / Over Voltage

328.00
x 1
328.00

Capacity: 650 VA / 360 W

Topology: Standby

Waveform: Simulated Sine Wave

Output: 120 VAC $\pm$ 5%

Plug type & cord: NEMA 5-15P, 5 ft. cord

Outlet types: 8 $\times$ NEMA 5-15R

Communication ports: USB

Management software: PowerPanel® Personal

ENERGY STAR® qualified: Yes

Warranty: 2 year

Connected Equipment Guarantee: \$125,000



12V 5 Amp Hour Backup Battery

64.00
x 2
128.00



Cloud Network Switch

100.00
x 1
100.00



Cloud Proximity Fobs

9.00
x 25
225.00



12VDC Electric Strike For Lever Lock

395.00
x 1
395.00



Electric Strike Mounting Tabs

65.00
x 1
65.00



12VDC Electric Strike For Mortise Lock



595.00
x 1
595.00

12VDC Electric Strike For Panic Exit Device



745.00
x 1
745.00

Spacer Bracket For Panic Exit Device Electric Strike



106.00
x 1
106.00

Audio Only Intercom Kit Which Includes Outdoor Weatherproof Call Station, Inside Audio Master Intercom Station and Power Supply



595.00
x 1
595.00

Institutional Grade Panic Exit Device With Interior Cylinder Key Controlled Dogging /Satin Nickel Finish VD 99



2,095.00
x 1
2,095.00

Institutional Exterior Storeroom Lever Trim For Rim Panic Exit Device / Satin Nickel Finish



695.00
x 1
695.00

Mortise Cylinder Satin Nickel Finish For Trim And Interior Cylinder Dogging



59.50
x 2
119.00

Blank Mortise Lock Filler Plate



25.00
x 1
25.00

Door Frame Filler Plate (ANSI)

25.00
x 1
25.00



Grade 1 Commercial Storeroom Function Lever Satin Nickel

395.00
x 1
395.00

ADA Compliant



Institutional / Industrial Door Closer Aluminum Finish 4040

795.00
x 1
795.00

This heavy-duty closer is the industry's most durable surface-mounted closer, designed for the most demanding commercial and industrial applications and are built to last a lifetime.

This durable non-handed, surface-mounted heavy duty closer, is designed for the most demanding high usage and abusive applications.

These door closers go way beyond the required standards and in doing so, set the standard for reliability, longevity and value.

ANSI/BHMA A156.4 Grade 1 rated

Meets ADA reduced opening force requirements

Stronger materials designed to go the distance.

Proven production processes and technology, such as, forging steel and heat-treating certain components, that ensure a tougher, bolder construction.

Abuse-cycle and temperature tests that mimics what door closers encounter in high-abuse environments.

Well-marked adjustment valves and built-in preventative measures for adjusting too far and breaking the closer.

3 year limited hardware / two year labor warranty



Aluminum Push Door Face Plates To Cover Existing Holes In Doors After Remove Existing Lock Hardware

49.50
x 2
99.00



Card Access Proximity Reader Cable

315.00
x 1
315.00



Card Access Electric Strike Cable

315.00
x 1
315.00



Dark Brown Wire Raceway And Connector Packs To Conceal Cabling Runs

150.00
x 1
150.00



M. Spinello & Son is aware of and always inquires about prevailing wage projects to make sure our technicians are paid prevailing wage to comply with the Davis Bacon Act by the U.S Department of Labor.

Dekalb County prevailing wage rates for communication technicians will be paid to our technicians and certified payroll wage reports will be kept in our records.



Lock cylinder reset to customer's existing key

35.00
x 3
105.00



Labor to remove existing panic exit device, install door plates, install filler plates, install exterior trim, install cylinders, install strike plate

595.00
x 1
595.00

(2) technicians

Labor to remove existing lock hardware on door, bore holes for lever through bolts, install new latch, install new lever, install new strike plate on door frame

75.00
x 1
75.00

(2) technicians

Remove inoperable door closer and replace, install new closer, install new door closer arm, adjust for proper closing

205.00
x 1
205.00



Labor to install cloud access control proximity reader, mount to door frame, fish door frame, run cabling to cloud access control panel, terminate cabling, connect electronic locking device cabling to cloud access control panel, complete cloud access control reader and electronic locking device configuration

1,695.00
x 3
5,085.00

(2) technicians

Labor to install each cloud access control panel, install uninterruptible power supplies, terminate all cabling, power up and complete cloud access control panel configuration

400.00
x 2
800.00

(2) technicians

Electric strike installation, cut door frame to fit new electric strike body, install electric strike mounting tabs, install electric strike, adjust lock hardware to work with new electric strike, fish wire in door jamb, run cabling to access control equipment and terminate cabling

400.00
x 3
1,200.00

(2) technicians

Labor to audio only intercom equipment, install outside surface mount box, install outside audio call station, install door release relay, run all cabling to audio intercom master station, install wire raceway and wire raceway connectors (if applicable), terminate all cabling, programming, complete audio intercom system test and customer operational training

795.00
x 1
795.00

(2) technicians

Networking of cloud access control panel, connect to customer's network and establish cloud communication

495.00
x 1
495.00

(2) technicians

Labor for cloud access control software programming and programming of all users, credentials, time zones, access groups, auto unlock times includes extensive customer training on software and complete system test

595.00
x 1
595.00

(2) technicians

(3) Door Cloud Access Control Cloud Annual Subscription Billed Annually

1,045.00
x 1
1,045.00

Price may increase annually per the manufacturer.

Annual subscription cannot be cancelled during the annual billing period

No PC or hardware is ever needed on-site with our cloud card access software. Free lifetime updates of the software and anti-virus protection. Access your software and programming from anywhere. High speed Internet is required on-site

Non payment of the annual subscription may result in cloud node being turned off and system becoming inoperational



Shipping Charge

150.00
x 1
150.00



Total

\$24,939.00

Above cloud access control equipment and hardware comes with a two year equipment / two year labor warranty / Acts of God/ misuse / abuse / vandalism / physical damage / normal wear and tear / alterations of the system / physical damage are not covered under warranty



TWO YEAR EQUIPMENT

**TWO YEAR LABOR
WARRANTY**

Please note:

A trip and travel expense of \$359.00 will be charged for service issues BOTH during the warranty period or AFTER the warranty period has expired



Delivery and installation would be approximately 4 weeks minimum or sooner upon acceptance of this proposal

All quotes are prioritized by order of acceptance. The above delivery and installation date could change depending on when this project is approved.

M. Spinello & Son is fully licensed in the state of Illinois. All employees have had extensive background checks, have been fingerprinted and carry permanent employee registration cards. Make sure you always hire a licensed locksmith or security professional.

Please see the attached license below:

Click to print

[Locksmith License Agency](#)

Our current W-9 is attached below

Click to print

[W9-2025](#)

M. Spinello & Son is fully insured. Our certificate of insurance for this project is available upon request

No money down is required. Complete payment is due in (15) days of completion

A credit card processing fee of 5.00% will be added to the invoice total if you choose to pay by credit card



By accepting this proposal, the purchaser releases, forever discharges and agrees to indemnify, defend and hold M. Spinello & Son Locksmiths Inc ("M. Spinello & Son", "us" or "we"). harmless from any and all claims of damage or loss of any nature whatsoever to itself, its officers and employees, guests, invitees or any other third party stemming from, or in any way related to the work performed under this quote or the operation or use of any items on this quote installed by M. Spinello & Son.

M. Spinello & Son reserves the right to cancel approved quotes for any reason. This includes, but is not limited to, errors, inaccuracies, or omissions.

Quotes that are electronically approved and then cancelled or hardware and or equipment that the purchaser decides not to purchase after the quote is accepted are subject to return shipping charges plus a 20% to 45% restocking fee.

Labor only quotes that are approved and then cancelled before work is commenced are subject to a 30% processing / cancellation fee. Prepaid or money down labor only quotes will only be refunded back 70% if cancelled after approval.

If purchaser terminates the job after work is commenced, purchaser agrees to pay to M. Spinello & Son for the equipment installed and the labor to install such equipment and any restocking, processing and shipping fees provided above within seven (7) days after notice of termination is provided.

M. Spinello & Son has no control over discontinuation of any product line we offer or install. Discontinuation of equipment manufacturers themselves, manufacturer's equipment or manufacturer's product lines are not covered under warranty may result in additional replacement equipment costs, product costs and or labor costs if original product lines were to become unavailable.

We will not be liable for any consequential damage to purchaser's building, its contents and inhabitants. Materials are subject to the manufacturer's warranty terms and conditions. Equipment and hardware manufacturer's warranty periods are subject to change. M. Spinello & Son is not responsible for any changes in warranty periods from the manufacturer.

If this quote includes a monthly or annual subscription and in the event of non payment of such subscription, M. Spinello & Son has the right to turn off any associated equipment related to this subscription rendering the equipment inoperable and discontinue servicing any equipment due to non-payment and purchaser releases, forever discharges and agrees to indemnify, defend and hold M. Spinello & Son Locksmiths Inc. harmless from any and all claims of damage or loss of any nature whatsoever to itself, it's officers and employees, guests, invitees or any other third party stemming from, or in any way related to, the discontinuance of service as provided herein.

If any equipment from another vendor or contractor needs to be integrated with our equipment, that vendor or contractor needs to meet with us on-site prior to ordering equipment. If there is a delay with that vendor or contractor completing integration with our equipment after our installation is complete, the purchaser will be responsible to pay us without delay based on the terms of this contract.

If networking information, IT assistance, passwords or other information is needed and cannot be provided after the project has started or there is an existing equipment compatibility issue, the purchaser agrees that they will be responsible to pay M. Spinello & Son for the time involved to attempt to continue to install this equipment which would possibly include additional equipment, additional trip charges and additional hourly labor even if the project cannot be completed. The purchaser agrees to pay M. Spinello & Son for additional equipment, additional trip charges, additional hourly labor, removing equipment, restocking and shipping charges.

By accepting this quote, the purchaser agrees to be responsible for and pay M. Spinello & Son Inc. a late fee of 1.5% per month for any payment that is not paid in full within 30 days of when due. In addition, in the event of non-payment for any of the labor and materials set forth herein, the purchaser agrees to pay all costs of collection, attorney fees and court costs incurred by M. Spinello & Son.

All work and installation is to be performed by the M. Spinello & Son during regular business hours (8:00 am-4:00) pm Monday through Friday.

All delivery dates are approximate and are not binding in any way.

Electronic quotes accepted on behalf of the purchaser by us at the purchaser's request also indicates the purchaser agrees to all terms and conditions above. The purchaser agrees that if this quote is accepted and signed off in a .pdf format, all of the above terms and conditions still apply.

All sales are final and non refundable per M. Spinello & Son and the manufacturer once the customer approves this quote.

M. Spinello & Son has the final say and will determine the final course of action on all hardware, equipment, and or labor warranty issues.

This quote serves as a contract of agreement between M. Spinello & Son Locksmiths and the purchaser.

Is your facility protected with an HD video surveillance system or do you need your existing system upgraded?

Our commercial HD video surveillance systems feature:

1080p HD color and infrared night vision cameras

4K Ultra video surveillance cameras with full night color

Multiple commercial video surveillance equipment options

HD over coaxial and IP network security camera options

Motion detection recording with 2-3 weeks of video storage

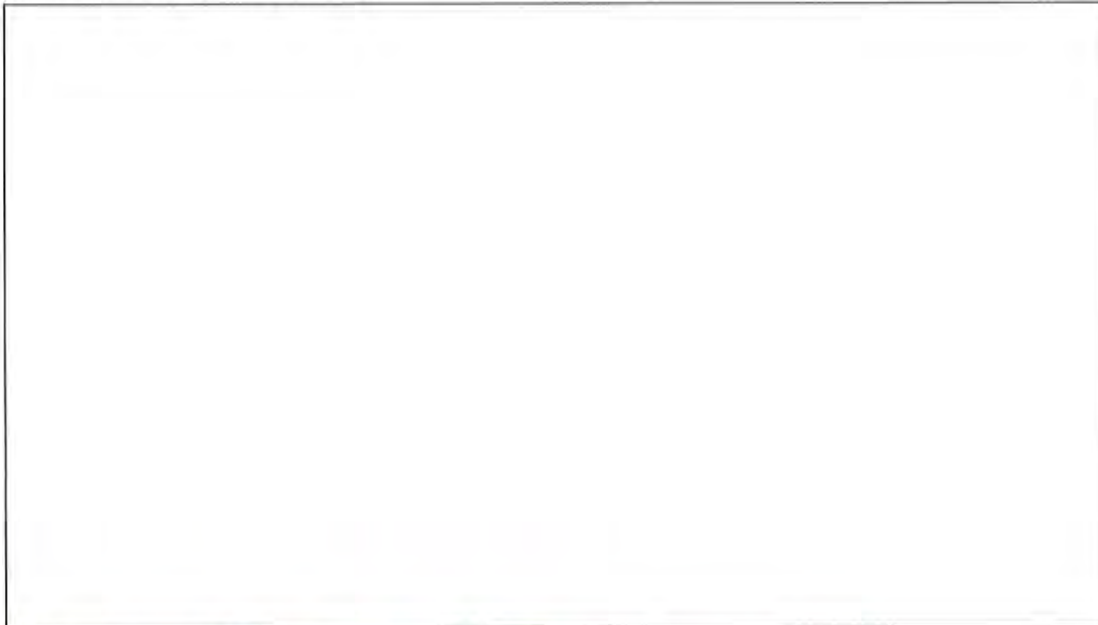
Additional video storage to meet your facility's needs

Smartphone / laptop / internal PC remoted viewing

Smart motion alerts for people and vehicles that can be scheduled

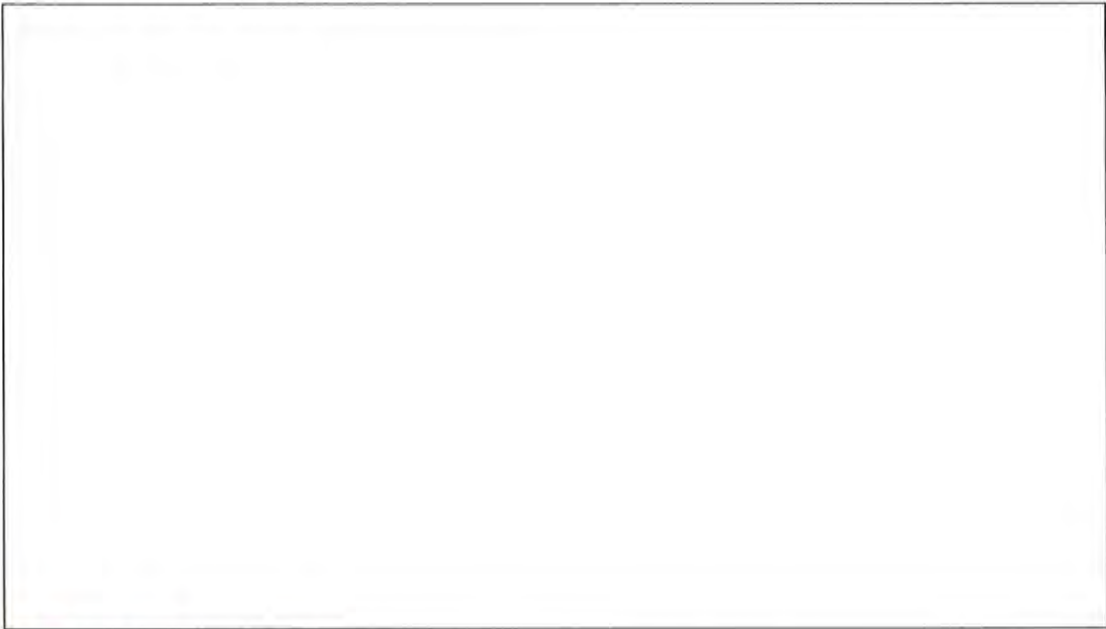
If you are interested in protecting your facility with a HD video surveillance system or having us service or upgrade an existing system, call Jimi White at 815-509-9348 for a free onsite estimate or a ballpark price for your project

Protect what's important to you today!



No Monthly Fees!

Click on the video links below:



Trust Rockford's #1 Locksmith / Security Team Since 1905!

Reviews [See all reviews](#)

★★★★★

This was one of the best companies I have delt with, they installed a door opener, and the installers were early and very easy to work with, the job was completed ON TIME without any problems. I will be doing business this...

[Show More](#)

by Jesse Davis

★★★★★

I like Spinello and Sons because I can always count on them to deliver great service with our Camera systems. I just call and they help usually right away to fix or repair the systems we employ here at the Mission. If we... [Show More](#)

by Dave Richert

★★★★★

Very professional. Called and they came the next day and quoted the cost. They ordered all parts and was installed a week later. They gave me options of where to install the new camera, and which angles to provide a better... [Show More](#)

by Monica Konitski

Quote #2

Three Door Cloud Access Control Solution

Job Site: Dekalb Township / 2323 S. Fourth St / Dekalb IL 60115

Two Year Equipment From Ship Date / Two Year Labor Warranty

Dekalb County Prevailing Wage Rate Project

Total \$24,939.00

Additional comments

Order/reference number

State of Illinois

Department of Financial and Professional Regulation Division of Professional Regulation

LICENSE NO.
192.000144
191.000704

The person, firm, or corporation whose name appears on this certificate has complied with the provisions of the Illinois Statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below:

EXPIRES:
08/31/2026



LICENSED LOCKSMITH AGENCY

M SPINELLO & SON LOCKSMITHS INC
JAMES J WHITE
522 CHESTNUT ST
ROCKFORD, IL 61102



Mario Treto, Jr.

MARIO TRETO, JR.
SECRETARY

Cecilia Abundis

CECILIA ABUNDIS
DIRECTOR

The official status of this license can be verified at IDFPR.Illinois.gov

17987130

Cut on Dotted Line ✂

For future reference, IDFPR is now providing each person/business a unique identification number, 'Access ID', which may be used in lieu of a social security number, date of birth or FEIN number when contacting the IDFPR. Your Access ID is: 1306287

**APPROVAL PERTAINING TO RESOLUTION 2024-011T
SETTING COMPENSATION OF TOWNSHIP OFFICIALS
FOR THE FOUR-YEAR TERM BEGINNING MAY 19, 2025
DEKALB TOWNSHIP, DEKALB COUNTY, ILLINOIS**

WHEREAS, the Township Board of Trustees passed Resolution 2024-011T, Setting Compensation of Township Officials for the Four-Year Term Beginning May 19, 2025, at its regular meeting on November 19, 2024.

WHEREAS, a condition stated within the Resolution was the written approval of the Highway Commissioner and Supervisor, as to the percent of the Highway Commissioner's compensation and benefits to be paid by the Road and Bridge Fund.

NOW, THEREFORE, BE IT AGREED by the Highway Commissioner and the Supervisor that the terms of the Resolution, specifically relating to the percentage of the Highway Commissioner's compensation and benefits to be paid by the Road and Bridge Fund or the Permanent Road Fund, are acceptable and to be given full force and effect throughout the term of the Resolution, additionally noting that for the term of *May 18, 2026 through May 16, 2027*, twenty five percent (25%) of the Highway Commissioner's salary and fifty percent (50%) of the Highway Commissioner's benefits shall be paid from the Road and Bridge Fund or the Permanent Road Fund, as directed by the Highway Commissioner, with each successive year being subject to further agreement between the Highway Commissioner and Township Supervisor.

Craig Smith, DeKalb Road District
Highway Commissioner

Mary Hess, DeKalb Township
Supervisor

Date: _____

Date: _____



2323 SOUTH FOURTH STREET

DEKALB, IL 60115

APRIL 21, 2026

MINUTES BOARD of TRUSTEES

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

A. CALL TO ORDER AND ROLL CALL

Supervisor Hess called the meeting to order at 6:06 p.m.

Clerk Joan Watson-Protano called the roll, and the following members of the Board of Trustees were present: Supervisor Mary Hess, Trustee Dale Thurman, Trustee Katherine McLaughlin, and Trustee Greg Akers. Other in attendance included Highway Commissioner Craig Smith, Assessor Rich Dyer, and Township Attorney Matthew Walters, from the law firm Zukowski, Rogers, Flood and Mcardle. Absent was Trustee Nancy Bradlo.

B. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Clerk Protano.

C. APPROVAL OF THE AGENDA

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

No changes or discussion.

VOTE: The agenda was approved by unanimous voice vote.

D. PRESENTATIONS

a. Proclamation Recognizing Arbor Day

Supervisor Hess read the proclamation acknowledging Arbor Day, which has been recognized since 1872 as a day to plant trees.

b. DeKalb Township Employment Services and Passion Pursuit, Inc.

Danita Sims, executive director, of Passion Pursuit was present to share stories and statistics regarding the collaboration and employment contract with the DeKalb Township. The collaboration with Passion Pursuit began in 2022. They have been providing employment advice, advocacy, resume writing and upgrades and job information to township residents and to all applicants for financial assistance as warranted. Ms. Sims reported that Passion Pursuit has served 83 new clients via email, phone calls and Zoom conferences in the past year. The majority of clients have needed resume upgrades. Only 15 clients needed additional meeting or services; such as interviewing assistance. The number of no shows and cancelations was drastically reduced this year due to a change in how appointments were scheduled. The email list now has over 250 people, and includes employers as well as job seekers who receive a weekly listing of job opportunities. The weekly posting on our Facebook Page is the most visited and shared post. Ms. Sims will be collaborating with State Representatives to offer

presentations regarding changes with the SNAP program.

Questions from the board included the issue of job seekers not complying with the application requirements of employers and misconceptions regarding remote work realities and requirements. Per Ms. Sims, these issues continue to be problematic and seem to be a concern at all age levels. Ms. Sims and Supervisor Hess both shared success stories.

E. PUBLIC COMMENT None.

F. REPORTS

- a. Supervisors Report:** Supervisor Hess reported that she recently attended one of the best full day training sessions offered by Township Officials of Illinois (TOI). One session was on Artificial Intelligence (AI), which she found very beneficial. There is an upcoming session on AI and Government workshop in July, which she recommends taking if the members are able. IPASS and ICash event served 61 customers. They processed 80 stickers, 42 account updates, and 2 IPASS assists accounts were opened. At the request of the Township both ICASH and IPass will be participating in the upcoming Chamber Annual Showcase Expo. NIU students recently participating in giving back to the community at NIU Cares Day. Under the guidance of administrative assistant, Tiffany Martin, they cleaned up Oakwood Cemetery clearing debris and picking up sticks and large limbs. This task is time consuming and can be detrimental to the mowers and headstones. The Tree Initiative to honor the 250th anniversary of the USA has been well received with 94 applications submitted of which 79 were from eligible township residents. Those not in the township were disappointed and directed to their elected officials. The applications account for 410 trees and shrubs of which 114 will be available for planting this Spring. The remainder have been placed on a wait list for Fall planting. The planting was officially started today, with assistance, education, and guidance, from the Morton Arboretum. Over 40 volunteers planted 16 trees at Elder Care Services. Supervisor Hess shared photos of recent upgrades and construction at Peace Park. They broke ground the first of April. The Road District has been instrumental in providing labor and support during construction at a much-reduced cost to the taxpayers. Drainage issues will be addressed as well as the addition of a berm for privacy and aesthetics. Supervisor Hess answered questions regarding the pollinator garden. The Chamber of Commerce Leadership Academy, of which Casey Buchochin, who is a member and a key player, held a volunteer fair at the Egyptian Theater. Over 100 community members seeking volunteer opportunities attended. They anticipate that this inaugural event will continue in the future.
- b. Clerks Report:** Clerk Protano reminded everyone that the Statement of Economic Interest is due by May 11, 2026
- c. Highway Commissioner's Report:** Highway Commissioner Smith reported that Amy Connor has been hired to replace Karen Gumino and Jody Johnson both who recently retired. Nate Smith has tendered his resignation. Chad McNutt will be returning to assist with summer projects. Highway Commissioner Smith was invited to speak and present to other commissioners at the East Central Highway Commissioner Association and will be returning

in August to present again. He attests that he has gone from listening to presenting and considers this a badge of his longevity as commissioner.

- d. **Assessor's Report:** Assessor Dyer reported that Chief Deputy Andrew has attended the Annual Assessors conference and participated and received his continuing education. Field Representatives are now able to get into the field in order to make inspections. They are working on the list of properties assigned to them to complete assessment reviews and workbooks by the due date of June 15.
- e. **Trustees Reports:** Trustee Akers is very interested in the AI and Government Workshop and hopes employees and staff will be offered training.

G. Bill Paying

- a. **Approval of April bills to pay for Township in the amount of \$98,128.88 and for the Road District in the amount of \$28,853.03 and the March Audit Report for the Township \$136,352.70 and Road District for \$284,763.22.**

MOTION: A motion to approve the April bills as listed was made by Trustee Akers and seconded by Trustee Thurman.

DISCUSSION: None

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

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

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

DISCUSSION: None

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

H. Unfinished Business – NONE

I. New Business

- a. **Discussion and Authorization for Supervisor to Approve Contract Renewal with Passion Pursuit, INC. for continued employment services.**

MOTION: A motion for approval of the contract was made by Trustee McLaughlin and seconded by Trustee Thurman.

DISCUSSION: Passion Pursuit, Inc. made a presentation and the contract with them allow us to better serve residents with resume writing, resume updates and interview coaching as well as advise employers. In addition, they provide a valuable service by promoting available jobs.

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

b. Approval of Funds for continued support of DeKalb County Economic Development Corporation (DCEDC)

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

DISCUSSION: According to records we have been a member since 2013. Their mission is to drive more employers to the area, ensure business success, workforce excellence and community well-being. This helps our residents, and keeps property tax dollars stable. New executive director, Melissa Amedeo, is doing a great job and expanding services in several areas. In the past we have given \$2500, recently increasing that amount to \$3000. This year the recommendation is at the level of \$5000.00.

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

c. Approval of Committee on Youth Funding Recommendations

REVIEW and DISCUSSION: Four applications were received by the committee with a recommendation for funding provided to two of the applications. The first recommendation was to the Heavy Metal Experience program which takes high school student applicants and introduces them to skilled trade opportunities. The provide tours of area participating trade businesses, information and hands on experience over a two-week period. The request was for \$5000. However, due to budget constraints the committee is recommending funding of \$3875.00. The second recommendation is to an inaugural applicant; Building Leaders Advocating for Change; B.L.A.C. They serve high school at risk youth and support them in the area of mental health, leadership, community service and academics. They do meet on campus at Northern Illinois University, exposing them to campus life as well. The recommendation of support is in the amount of \$3875.00. Both organizations support our mission of helping youth in our area.

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

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

d. Approval of Minutes of the Regular Board of Trustees Meeting of March 17, 2026

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

DISCUSSION: It was noted by Supervisor Hess that item 'I' New Business, item 'e' Approval Minutes for the 2-17-2026 meeting. The voice vote passed with 4-0 vote, the minutes state 3-0 voice vote.

A motion to approved the amended minutes was made by Supervisor Hess and seconded by Trustee McLaughlin.

There was no further discussion

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

J. Old Business

- a. Office relocation update: Supervisor Hess noted that the cost of office relocation was in the range of \$10.00 - \$17.00 per sq ft. There are several options available and they are beginning to explore properties.

It was noted that Trustee Bradlo arrived at 7:00 p.m.

- b. Clerk vacancy update: The position has been actively posted in social media, newspapers, and flyers have been distributed. Trustee McLaughlin shared that while she was informing others of the opportunity, she looked more closing at the role. She advised the board that she was interested in applying for the position of Clerk and was considering submitting her application. Supervisor Hess queried Attorney Walters about procedure and protocol. Attorney Walters noted that if Trustee McLaughlin was to be appointed as clerk that she should submit her resignation as trustee prior to accepting the position of clerk. The board would have 90 days after her resignation to appoint a new trustee. Applications for the position are due May 1 and candidates will be interviewed at the next board meeting, May 19. A new clerk will be selected during an executive session and all candidates would be notified shortly after the meeting.

No further old business.

K. Executive Session

NONE

L. Other Business:

- a. Next Regular Board of Trustees Meeting May 19, 2026, at 6:00 p.m.

M. Adjournment:

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

VOTE: An affirmative voice vote ended the meeting at 7:04 p.m.

Respectfully submitted,

Joan Watson-Protano, Township Clerk

Mary Hess, Township Supervisor

[Faint, large, diagonal watermark text reading "Draft" across the page]