



JUNE 16, 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=3MddbKILUdb2x2Nd9VuWksXlJ5lL4d.1>

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Presentations
 - a. Suzie Geisler, Hope Haven Homeless Shelter
- E. Public Comment
- F. Trustee Vacancy and Appointment
 - a. Interview Township Trustee Applicants
 - b. Enter into Executive Session to Discuss the Appointment to the Trustee Vacancy – 5 ILCS 120/2(c)(3)
 - c. Discussion of Applicants and Motion to Approve Warrant of Appointment of Township Trustee to Fill Vacancy in Term of Office Expiring May 2029.
- G. Reports
 - a. Supervisor's Report
 - b. Clerk's Report
 - c. Highway Commissioner's Report
 - d. Assessor's Report
 - e. Trustees Reports
- H. Bill Paying
 - a. Approval of June Bills to Pay and May Audit Reports
 - b. Receive, File, and Approve Treasurer's May Budget Reports
- I. Unfinished Business



J. New Business

- a. Approval of Resolution 2026-003(T) Intergovernmental Agreement Between DeKalb Township and DeKalb Township Road District Regarding Access to and Purchase of Fuel
- b. Approval of Resolution 2026-004(T) Appointing a Deputy Township Clerk
- c. Discussion and Approval of Authorization for Supervisor to Approve a One-Year Agreement with Keith & Associates Accounting, Inc for Professional Services
- d. Approval of Resolution 2026-003(T) amending DeKalb Township & Road District Personnel Policy and Procedures to Add Building Access/Key Policy
- e. Approval of Minutes of the Board of Trustees Meeting of May 19, 2026

K. Old Business

- a. Township Office Space Update

L. 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)

M. Other Business

N. Next Regular Board of Trustees Meeting July 21, 2026, at 6:00 p.m.

O. Adjournment



DEKALB TOWNSHIP HUMAN SERVICE FUNDING RECIPIENT

HOPE HAVEN OF DEKALB COUNTY, INC.

CLIENT DEMOGRAPHICS

- Total number of clients served in previous fiscal year: 242
- Approximate number of those clients who were DeKalb Township Residents: 216

FUNDING RECEIVED

Amount Received – 2024 \$15,000

Amount Received – 2025 \$20,000

PROGRAM/PROJECT DESCRIPTION

Hope Haven's Emergency Shelter provides shelter, food and services to homeless individuals and families from Dekalb County. Residents of this program receive intensive case management, which include, but not limited to: developing individualized "Plan of Actions", budgeting, access to on-site mental health treatment, collaborating with law enforcement's HOPE program to help access residential substance abuse treatment, job readiness, employment search, financial assistance to pay first/last month's rent and deposit for permanent housing, screening for supportive housing options, and assisting in applying for all eligible mainstream resources, (i.e. SS, SSDI, SNAP, childcare subsidies, public and Section 8 housing, etc).

The timeline for the Emergency Shelter is on-going. Hope Haven is open 365 days a year, 24 hours a day. Our two major goals are to increase the number of clients who move into permanent housing that is affordable, safe, healthy and accessible. The other goal is to increase household income to maintain housing in the community. That includes securing employment that pays a living wage and applying for eligible mainstream financial resources, (SSI, SSDI).

PARTNERSHIPS & COLLABORATION

Hope Haven is the only homeless shelter in DeKalb County and the only agency that exclusively serves homeless individuals and families. However, we have service agreements with multiple other social service agencies to collaborate and coordinate services with mutual clients. Also, due to the range of client needs, we make referrals to multiple agencies and services. Examples include: Elder Care, FSA, Housing Authority of DeKalb County, 4 C's, drug court, mental health court, RAMP, Rooted for Good, and the homeless liaison for school districts in DeKalb County.

TARGET POPULATION

The target population for Hope Haven's Emergency Shelter are homeless individuals and families living in DeKalb County.

Most referrals are self-referrals made through telephone calls, emails, or arriving at the shelter directly. Other common referrals include: law enforcement, social service agencies, family members, and churches. Law enforcement and concerned citizens also report homeless individuals and families who live in places not meant for housing. These areas include: parks, stairwells, lobbies, behind stores, cars, and alleys. In those situations, Hope Haven's Outreach Program, which consists of at least two staff members, locates these individuals and talk about the services we offer the homeless. If they choose not to enter the shelter, we leave them with contact information and inform them they can still come to Hope Haven for food, showers, hygiene items, and crisis intervention. The hope is through this engagement they will feel comfortable with staff and eventually accept the services we offer. The Outreach staff continue to follow up with these individuals and families to check on their health and safety, build trust, and encourage them to accept our help.

OUTCOME MEASUREMENT

At the time of admission and exit from the shelter, we collect information about each client and enter it into our computer-based Homeless Management Information System, (HMIS). Regarding the goals outlined in Question 4, we document each client's destination when they exit the shelter. Therefore, we can easily measure the number of clients who leave the shelter and transition to permanent housing. Again, at the time of intake we document any income and the sources of that income, then we document income and income source at the time of exit. The HMIS data is always accessible, and multiple goals can be measured and reviewed at any time.

CURRENT FUNDING SOURCES

Source	Amount
United Way	\$7,000 (Secured)
City Government	\$20,00 (Secured)
DeKalb Township	\$20,000 (Requested, not Received)
Other Townships	\$5,500 (Secured)
County Government	\$420,121 (Secured)
State Government	\$459,342 (Secured)
Federal Government	\$245,525.50 (Secured)
Fund raising	\$485,000 (Requested, not Received)
Client Fees	\$96,000 (Requested, not Received)
Foundation Grants	\$49,500 (Requested, not Received)
Interest Income	\$16,000 (Requested, not Received)

Richard Echevarria, AM, LSW

DeKalb, IL

815-757-0887

riccoe1969@gmail.com

June 1, 2026

Mary Hess, Supervisor

DeKalb Township

2323 S. 4th Street

DeKalb, IL 60115

Re: Letter of Interest — DeKalb Township Trustee Vacancy

Dear Supervisor Hess and Members of the DeKalb Township Board,

I am writing to express my interest in being considered for the vacant DeKalb Township Trustee position.

I meet the stated qualifications for consideration, including being a legal voter and a resident of DeKalb Township for more than one year. I am interested in serving because I care about the strength, stability, and well-being of our local community. I believe township government plays an important role in helping residents access support, maintaining responsible public services, and ensuring that local decisions are made with transparency, fairness, and common sense.

My professional background includes 30 years of public service with the Illinois Department of Children and Family Services, where I served in child protection, licensing, supervision, clinical coordination, and training-related roles. I later served in leadership and program development positions focused on staff training, quality improvement, compliance, family engagement, and community-based service systems. Across these roles, I developed strong skills in listening, problem-solving, policy implementation, documentation, collaboration, and responsible decision-making.

As a bilingual Latino resident with a long career in public service, I would bring both professional experience and a community-informed perspective to the Trustee role. I believe my ability to communicate in English and Spanish, along with my lived and professional experience, would help support a township that is accessible and responsive to a diverse range of residents.

I would bring to the Trustee role a practical understanding of public systems, a commitment to respectful governance, and a strong belief in serving residents with professionalism and integrity. I am especially interested in supporting township efforts that promote accountability, fiscal responsibility, accessibility, and services that respond to the real needs of local residents.

I would appreciate the opportunity to be considered for appointment to the DeKalb Township Board of Trustees. I would also be glad to provide any additional information requested.

Thank you for your time and consideration.

Respectfully,

Richard Echevarria, AM, LSW

Richard Echevarria, AM, LSW

Mary Hess

From: Brick Schiola-Williams <b.schiola@outlook.com>
Sent: Sunday, June 7, 2026 6:56 PM
To: Mary Hess
Subject: DeKalb Township Trustee Vacancy Letter of Interest

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

Dear Supervisor Hess and Members of the DeKalb Township Board,

I am writing to express my interest in being considered for appointment to the vacant DeKalb Township Board of Trustees seat.

As a lifelong resident of DeKalb, and a recent graduate of Northern Illinois University, I have a personal in DeKalb, and the future of the community, as well as the institutions that serve it. Over my time in school, I have developed an interest in local government, and will be beginning my formal pursuit of it in the fall in NIU's Master of Public administration program, specifically their local government management specialization. The opportunity to serve as a Township Trustee would be very meaningful to me, as I will be able to contribute to my home, while also serving as valuable career experience.

My experience within NIU's Regional History Center has helped me develop a skillset that I believe would be valuable to the Township Board. In that role, I have assisted students, alumni, faculty, and community members with research requests, worked with public records and archival materials, and helped organize information so that it is accessible and useful to the public. This work has strengthened my attention to detail, my ability to communicate with residents and researchers, and my appreciation for the importance of accurate records, and public access to them.

I also bring experience from NIU's Division of Information Technology, where I performed administrative and support work in an office setting. From these roles, I have strengthened my skills in communication and collaboration, as well as in managing records, documents, and paperwork.

I understand that township trustees have an important role in reviewing budgets, claims, and other financial matters, as well as helping guide the Township in a way that serves residents well. I would take that responsibility seriously and would approach the position with a willingness to listen, learn, and contribute wherever I can.

Thank you for considering my letter of interest. I would appreciate the opportunity to discuss my interest further and answer any questions the Board may have.

Sincerely,

Brick Schiola-Williams

815-901-8681

b.schiola@outlook.com

Mary Hess

From: monique shaw <moniqueshaw82@gmail.com>
Sent: Sunday, June 7, 2026 8:00 AM
To: Mary Hess
Subject: Letter of Interest – Appointed Township Trustee Position

Good morning,

I am writing to express my sincere interest in being considered for appointment as a Township Trustee for DeKalb Township. As a lifelong resident of DeKalb, Illinois, I have dedicated my life to this community. I purchased a home in the Annie Glidden North neighborhood where I was raised, and I am proudly raising my children there today. DeKalb is not just my home; it is a fundamental part of my identity.

I am passionate about serving as a voice for the people of DeKalb, specifically the residents of the Annie Glidden North neighborhood. Having chosen to remain and invest in this community as an adult, I deeply understand its history, strengths, and the unique challenges its families face. I believe this firsthand perspective offers the exact kind of representation a trustee position requires.

Currently, I serve on COY (Committee on Youth) and hope to advocate for it as a trustee. In the spirit of transparency, I am not yet certain if simultaneously serving on COY and holding an appointed trustee position would present a conflict under township governance. If a conflict exists, I would choose to remain in my current role on the COY Board, as that commitment is a high priority for me. I welcome any guidance you can provide on this matter.

I am eager to learn more about the responsibilities of the trustee role and am confident that my community roots and experience in service-oriented work make me a meaningful contributor to the board. I approach this opportunity with humility and a genuine investment in the well-being of all DeKalb residents.

Thank you for your time and consideration. I look forward to the opportunity to speak with you further and can be reached at 815-757-3806 or moniqueshaw82@gmail.com.

Respectfully,

--

Ms. Monique Shaw, LSW, QMHP

Mary Hess

From: Dave Andrews <andrews.dave4@gmail.com>
Sent: Wednesday, June 10, 2026 4:13 PM
To: Mary Hess
Subject: Letter of Interest - Vacancy on the Dekalb Township Board of Trustees



External (andrews.dave4@gmail.com)



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Dear Supervisor,

I respectfully submit my letter of interest for the current vacancy on the Dekalb Board of Trustees.

My wife and I have been a residents of Dekalb County for 26 years and have raised our three sons here. I would enjoy this opportunity to serve the community and help shape the future of DeKalb Township.

I believe my strong collaboratrion skills and experience in governement, education, corporate, retail and non-profit sectors would enable me to provide solid guidance as a trustee,

Attached is my resume for your consideration.

Respectfully submitted,



AndrewsResumeJune2026

David Andrews
1481 Farmstead Lane
DeKalb, IL 60115

Matthew Outzen
Dekalb, IL 60115
563-212-2576
mattoutzen@yahoo.com

June 12, 2026

Mary Hess, Supervisor
DeKalb Township
2323 S. 4th Street
DeKalb, IL 60115

I am writing to express my interest in the position of Trustee for the DeKalb Township. The opportunity to serve my community in a meaningful way is exciting, as the ideals of service to community and civic engagement are deeply important to me. If granted the opportunity to serve in the role of Trustee I will utilize my experience, knowledge, and skills to serve the DeKalb Township to the best of my ability.

I am a two-time graduate of Northern Illinois University, receiving my Bachelor of Economics with a minor in Political Science in 2022 and my Master of Science in Data Analytics in 2025. I originally moved to DeKalb for college in 2020. After college, I spent a period working as a Supply Chain Analyst with the Timken Corporation in Fulton, IL. In 2023 I returned to DeKalb to work as the Logistics Coordinator for the DCFS Child Protection Training Academy at NIU. After receiving my master's, I left my employment at NIU and started working as a Procurement Planner for Forge Resources Group in DeKalb. My various work experiences have provided me with many skills that will be applicable to the Trustee. This includes, but is not limited to, budget oversight, planning, professional collaboration, data analysis, and policy implementation.

Outside of work I remain active in the community. I have spent the last five years working with NIU Athletics as a mascot performer for Victor E. Huskie, a marketing and game experience intern, and most recently as a volunteer coach for the NIU Cheerleading team. I am also an active volunteer in Scouting, America as an adult leader and as a volunteer at a Scouting summer camp, where I have worked and volunteered since 2015.

If you need any additional information from me, please feel free to reach out via email or by phone, both of which can be found at the top of this letter. Thanks for any consideration given to my letter of interest for the Trustee position with the DeKalb Township. I look forward to hearing back regarding the position.

Thanks,

Matthew Outzen

DeKalb Township Board

WARRANT APPOINTING TOWNSHIP TRUSTEE

WHEREAS, a vacancy exists in the office of Township Trustee of DeKalb Township, DeKalb County, Illinois, by reason of the resignation of Trustee Katherine McLaughlin; and

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

WHEREAS, pursuant to Section 60 ILCS 1/60-5 of the Illinois Township Code, vacancies in the office of Township Trustee shall be filled by appointment of the Township Supervisor and the remaining Township Trustees; and

WHEREAS, the Township Supervisor and the remaining members of the Township Board have determined that _____ is qualified to hold the office of Township Trustee and is willing to serve in that capacity;

NOW, THEREFORE, BE IT RESOLVED AND WARRANTED that the Township Board of DeKalb Township, hereby appoints _____ to the office of Township Trustee, effective upon the approval of this Warrant and upon taking and subscribing the Oath of Office as required by law.

BE IT FURTHER WARRANTED that the appointee shall serve until a successor is elected and qualified as provided by law.

The Township Clerk is hereby directed to:

1. Administer or cause to be administered the Oath of Office;
2. Record this Warrant in the official records of the Township;
3. Notify the appropriate county and state agencies of the appointment, if required; and
4. Take all other actions necessary to effectuate this appointment.

Motion made by Trustee _____, seconded by Trustee _____,
that the Warrant be adopted.

ADOPTED this 16th day of June, 2026.

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

By:

Attest:

Mary Hess, Supervisor

Katherine McLaughlin, Clerk

(SEAL)

ACCEPTANCE OF APPOINTMENT

I, _____, hereby accept the appointment to the office of
Township Trustee of DeKalb Township, DeKalb County, Illinois and affirm that I possess the
qualifications required by law to hold said office.

Dated: _____

Appointee Signature: _____

DeKalb Township General Assistance Monthly Report

INTAKES:	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
Number of Calls:	112	150										
Total Completed Intakes:	45	75										
DeKalb Township:	39	65										
Other Townships:	6	10										

GENERAL ASSISTANCE:												
GA Approved:	16	15										
GA Applied:	6	5										
GA In-Process:	5	4										
GA Denied:	2	4										
GA Terminated	1	3										
Total DeKalb Township GA Dollars Spent:	\$6,764.87	\$6,534.42										
Total Other Township GA Dollars Spent:	\$275.63	\$100.00										

EMERGENCY ASSISTANCE:												
EA Approved:	4	1										
EA Applied:	7	9										
EA In-Process:	1	7										
EA Denied:	3	1										
Total DeKalb Township EA Dollars Spent:	\$3,127.50											
Total Other Township EA Dollars Spent:		\$995.00										

ADDITIONAL ASSISTANCE:												
Senior Utility Assistance Fund:	\$152.29											
Subsidized Housing Fund:		\$500.00										
Community Emergency Fund:												
Total Additional Assistance Dollars Spent:												

OUTREACH/PRESENTATIONS/MEETINGS:

- 5/5/2026: SNAP Lunch and Learn
- 5/19/2026: Salvation Army Outreach
- 5/21/2026: GA Community Presentation: Association for Individual Development (AID)
- 5/22/2026: Northern Illinois Homeless Coalition Where's the Funding (WTF) Meeting
- 5/26/2026: Networking for Families
- 5/27/2026: Social Security Administration Ticket to Work Webinar
- 5/28/2026: Safe Passage Capital Campaign Committee Meeting
- 5/28/2026: Safe Passage Board Meeting
- 5/29/2026: DeKalb County Food Security Meeting

ILLINOIS SECRETARY *of* STATE

Mobile **DMV**

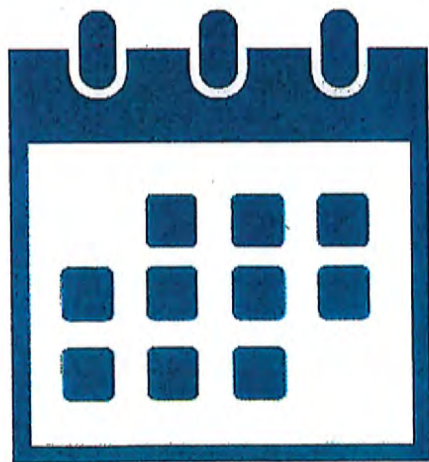


Driver's License & State ID Cards – Standard & REAL ID
(First time, Renewal, Duplicate, Corrected)

Vehicle Registration / License Plate Stickers

For a full list of acceptable documents visit ILSOS.gov

** Written and road tests are not available at Mobile DMV events.*



Wednesday, June 24
10 AM - 2 PM



Appointments Required.
Call 815-758-8282 to schedule.

Made Possible By:

Event Location:



IL Secretary of State
Alexi Giannoulias



DeKalb
TOWNSHIP

15

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

For Questions: 815-758-8282

SAVE THE DATE

AUG. 06, 2026

WISE & WELL

SENIOR SUMMIT

REGISTRATION OPENS IN JUNE!

Hosted by:



DeKalb
TOWNSHIP

THURSDAY | AUGUST 6

8:30 AM - 3:30 PM @ DEKALB COUNTY FARM BUREAU

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

TOWN	\$79,881.92
GENERAL ASSISTANCE	\$17,002.35
TOWN - CAPITAL FUND	\$0.00
CEMETERY - CAPITAL FUND	\$0.00
PEACE PARK FUND	\$0.00
ALL FUNDS - TOTAL	\$96,884.27

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **June 16th, 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 **(VACANT)**

Clerk Katherine McLaughlin

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for the month of JUNE 2026 at the **June 16th, 2026** Township Board meeting.

Clerk Katherine McLaughlin

DeKalb Township
Current Month Expenditures to Date
June 2026

Date	Num	Name	Memo	Amount
06/01/2026	DD1741	ANDREW C REININK	Direct Deposit	0.00
06/01/2026	DD1742	CRAIG A SMITH	Direct Deposit	0.00
06/01/2026	DD1743	DALE L THURMAN	Direct Deposit	0.00
06/01/2026	DD1744	GREGORY AKERS	Direct Deposit	0.00
06/01/2026	DD1745	KATHERINE MCLAUGHLIN	Direct Deposit	0.00
06/01/2026	DD1746	MARY HESS	Direct Deposit	0.00
06/01/2026	DD1747	NANCY G BRADLO	Direct Deposit	0.00
06/01/2026	DD1748	RICHARD J DYER	Direct Deposit	0.00
06/01/2026	3076	THE STANDARD	160-770052 June Premiums	-50.96
06/01/2026	3077	M. Spinello & Son Inc	Invoice 166692	-24,939.00
06/01/2026	3078	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance - June 2026	-8,283.69
06/01/2026	3079	CITY OF DEKALB	Acct 3003138970-00	-290.07
06/01/2026	3080	TOWNSHIP OFFICIALS OF ILLINOIS	101435 Membership Dues	-1,206.74
06/01/2026	3081	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	Invoice #183563 Legal Services	-1,080.00
06/08/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 198318118 C	-284.77
06/08/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 198335118 QB Tr	-1,283.22
06/08/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 198348118 C	-108.37
06/08/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 198365118	-579.98
06/09/2026	3082	PINES COMPUTER CONSULTING INC	Invoice #5006	-2,095.50
06/09/2026	3083	AFLAC	Invoice 216450	-160.32
06/09/2026	3084	RICOH USA, INC	Customer #3571042 Invoice #5073374610	-33.00
06/09/2026	3085	DOTY & SONS CONCRETE PRODUCTS	Invoice 74032 (7 cemetery parking blocks)	-378.00
06/09/2026	3086	ANDREW C REININK	February 2026 re-issued and June 2026 reim	-1,166.44
06/09/2026	3087	Rich Dyer	June 2026 Insurance Reimbursement	-675.00
06/09/2026	3088	Kimberly Barrios	June 2026 Insurance Reimbursement	-675.00
06/09/2026	3089	Craig Smith	June 2026 Insurance Reimbursement	-128.10
06/09/2026	3090	NEWKIRK & ASSOCIATES, INC	Invoice #25977	-1,250.00
06/09/2026	3091	SPARKLE JANITORIAL SERVICE	Invoice #3278 Office Cleaning Services	-705.00
06/09/2026	3092	NICOR GAS	Acct 76-03-63-1000 1	-66.78
06/09/2026	3093	VERIZON	Acct 342151176-00003 Invoice 6144496836	-108.94
06/09/2026	3094	COMED	Acct #0407802111	-585.86
06/09/2026	3095	COMED	Acct 1901262222	-60.68
06/09/2026	3096	DEK. CTY. REHAB & NURSING CENTER	June 2026 Allocation	-500.00
06/09/2026	3097	ELAN FINANCIAL SERVICES	May 2026 Statement Town & Assessor	-1,559.75
06/09/2026	3098	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769 Invoice 246288710T086	-125.76
06/10/2026	3099	BRAD MANNING FORD	Invoice FOC5171699	-92.32
06/10/2026	002	Transfer from Cemetery Capital to Town Fund	One time transfer FY27 Budget	-100,000.00
06/10/2026		Transfer into Town from Cemetery Capital	Deposit	100,000.00
06/10/2026	3100	Eickhof Columbaria, Inc.	AR0002334 payment 2 of 3	-24,563.00
06/11/2026		QuickBooks Payroll Service	Created by Payroll Service on 06/08/2026	-5,085.48
06/12/2026	DD1750	KIMBERLY M BARRIOS	Direct Deposit	0.00
06/12/2026	DD1752	Tiffany J. Martin	Direct Deposit	0.00
06/12/2026	DD1749	COREY NELSON	Direct Deposit	0.00
06/12/2026	DD1751	Scott D. Dabbs	Direct Deposit	0.00
06/12/2026		QuickBooks Payroll Service	Created by Payroll Service on 06/08/2026	-1,760.19
06/15/2026	DD1753	ANDREW C REININK	Direct Deposit	0.00
TOTAL EXPENDITURES				-79,881.92

DeKalb Township General Assistance
Current Month Expenditures to Date
June 2026

Date	Num	Name	Memo	Amount
06/01/2026	3305	LK RESIDENTIAL PROPERTIES CORP	25GA02701 Shelter Assistance	-550.00
06/01/2026	3306	COMED	Acct 1251451776	-70.00
06/01/2026	3307	XFINITY	Acct 8771 10 088 1436073	-29.41
06/01/2026	3308	Michael Vazquez	24GA02675 Shelter Assistance	-550.00
06/01/2026	3309	COMED	Acct 7674272000	-68.00
06/01/2026	3310	THE TERRACES AT DEKALB LLC	26GA02800 Shelter Assistance	-550.00
06/01/2026	3311	PITTSLEY REALTY	26GA02802 Shelter Assistance	-450.00
06/01/2026	3312	COMED	Acct 2510542222	-70.00
06/01/2026	3313	SUBURBAN APARTMENTS	23GA02536 & 23GA02514 Shelter Assistance	-950.00
06/01/2026	3314	J. Sue Guio	25GA02718 Shelter Assistance	-620.00
06/01/2026	3315	Shellpoint Mortgage Servicing	Acct 0578161506	-550.00
06/01/2026	3316	NICOR GAS	Acct 20-61-94-7380 2	-70.00
06/01/2026	3317	XFINITY	Acct 3609992222	-69.00
06/01/2026	3318	GA CLIENT	26GA02796 Utility Assistance	-15.27
06/01/2026	3319	XFINITY	Acct 8771 10 058 1410433	-14.95
06/01/2026	3320	THE STANDARD	160-770052	-12.74
06/01/2026	3321	CARASOFT TECHNOLOGY CORP	DTO0004 INV 2294382	-194.84
06/01/2026	3322	PINES COMPUTER CONSULTING INC	Invoice 5006 - Computer Services	-225.00
06/01/2026	3323	BLUE CROSS BLUE SHIELD	Acct 636747 06/01/2026	-2,729.79
06/04/2026	3324	Nancy Legner	26GA02820 Shelter Assistance	-550.00
06/04/2026	3325	NICOR GAS	Acct 56-98-80-0000 8	-50.82
06/04/2026	3326	GA CLIENT	26GA02820 Utility Assistance	-19.18
06/08/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 202147118 QB	-202.42
06/08/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 202156118	-1,014.18
06/08/2026	3327	Petty Cash	GA Client Laundry Funds	-500.00
06/08/2026	3328	PASSION PURSUIT, INC	May 26 Employment Services	-300.00
06/08/2026	3329	AFLAC	Invoice 216450 Acct 52201	-112.32
06/08/2026	3330	Cassandra Bachochin	June 26 Insurance Reimbursement	-675.00
06/10/2026	3331	COMED	Acct 0045837294	-71.61
06/10/2026	3332	SEPEHR OMIDI	26GA02815 Shelter Assistance	-550.00
06/10/2026	3333	GA CLIENT	26GA02818 Utility Assistance	-40.00
06/10/2026	3334	AMBER MANOR APARTMENTS	26GA02822 Shelter Assistance	-552.00
06/10/2026	3335	AMBER MANOR APARTMENTS	26EA02202 Shelter Assistance	-825.00
06/10/2026	3336	Elan Financial Services	June Statement	-644.75
06/11/2026		QuickBooks Payroll Service	Created by Payroll Service on 06/08/2026	-3,106.07
			TOTAL EXPENDITURES	-17,002.35



Est. 1850

2026 JUNE ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

FUND	Invoices
ROAD AND BRIDGE	\$15,096.83
PERMANENT ROAD	\$14,725.02
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
CAPITAL FUND	\$0.00
All Funds-Total	\$29,821.85

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on JUNE 16, 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

Clerk Katherine McLaughlin

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of JUNE 2026 at the JUNE 16, 2026 Township Board meeting.

Clerk Katherine McLaughlin

2026 JUNE ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

DEKALB TOWNSHIP Perm Road Fund

Transaction List by Date

June 1-15, 2026

Date	Num	Name	Memo	Amount
06/12/2026	4562	POFF, JAMES III	Insurance Reimbursement June 2026	-311.00
06/12/2026	4563	FEHR GRAHAM ENG & ENVIRONMENTAL LLC	DeKalb Township 2026 Streets	-6,434.00
06/12/2026	4564	CONSERV FS INC	FUEL I# 166001935/ DEF DIESEL EXH FUEL I#113030200/ 550.3GAL @ \$4.87 GAL	-3,169.59
06/12/2026	4565	HARNESS, JEFF	Reimbursement for June 2026 Insurance	-363.56
06/12/2026		Intuit QuickBooks Workforce	Tax Payment	-1,278.27
06/12/2026	DD	Mr. James Poff III	Pay Period: 05/18/2026-05/31/2026	-1,330.89
06/12/2026	DD	Mr. James Poff III	Pay Period: 05/18/2026-05/31/2026	-292.15
06/12/2026	DD	Mr JEFFREY L HARNESS	Pay Period: 05/18/2026-05/31/2026	-1,545.56
TOTAL				-14,725.02

Monday, June 15, 2026 02:17 PM GMTZ

DEKALB TOWNSHIP Road Fund				
Transaction List by Date				
June 1-15, 2026				
Date	NUM	VENDOR	MEMO	AMOUNT
06/01/20	3113	VOID	Voided	0.00
06/01/20	3114	NICOR GAS	UTIL A# 67521838119 4/17-5/17/26	-63.89
06/01/20	3115	PINES COMPUTER CONSULTING INC	Upgrade - Craigs desktop/laptop install newest Windows,Quickbooks removal & install on Amy's computer New Printer	-1,386.50
06/01/20	3116	GORDON HARDWARE LLC	BLDG MAINT I# 958346	-79.69
06/01/20	3117	HARRINGTON ENVIRONMENTAL SERVICE'S L.L.C.	BLDG MAINT I# 9591 TURF- 4PT-2PT	-485.00
06/01/20	3118	THE STANDARD	Health Insurance	-12.74
06/01/20	3119	BLUE CROSS BLUE SHIELD	Ins for 6-1-26 to 7-1-26	-2,885.83
06/11/20	3120	ANDERSON ENTERPRISES & EQUIPMENT LLC	CCW Blades/Kit/Washer	-947.30
06/11/20	3121	METRONET	6/10-7/9 - INTERNET 32.49/TEL 33.26	-82.93
06/11/20	3122	NEWKIRK & ASSOCIATES, INC	I# 25977 AUDIT T50% R/50% - 25-26	-1,250.00
06/11/20	3123	COMED	DUE 06/03/26 TOTAL 1171.71- R-\$585.85/T 847.88	-585.85
06/11/20	3124	CULLIGAN OF DEKALB	MISC ORDER # 647977 -5 GAL . Delivered 6/5/26	-47.10
06/11/20	3125	DEKALB LAWN & EQUIPMENT CO. INC	I# 107238 105 Color Line Twist / 6 Pk. Stihl Mix	-129.99
06/11/20	3126	TRANE U.S. INC	BM I#76034182 BAS Schedule Maintenance	-193.50
06/11/20	3127	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	Shop Supplies	-677.85
06/11/20	3128	AFLAC	I#216450 Insurance	-282.10
06/11/20	3129	BOCKMAN'S TRUCK & FLEET	EMI# 65875/65874/65719 SOS Stickers	-206.00
06/11/20	3130	CONSERV FS, INC	I# 113030199 \$4.03/gal	-647.44
06/12/20	3131	STRAN'S GARDEN CENTER & LANDSCAPING	Spring clean up & pruning	-2,126.10
06/12/20	3132	NORTHERN ILLINOIS DISPOSAL SVCS	UTIL I# 24668710T086 6/1/26-6/30/26	-131.37
06/12/20	3133	AIRGAS USA LLC	Rental I#I#5524835343 Large Argon/Large Oxygen	-49.26
06/12/20		Intuit QuickBooks Workforce	Tax Payment	-766.19
06/12/20	DD	Amy Conner	Pay Period: 05/18/2026-05/31/2026	-1,245.03
06/12/20	DD	Chad McNett	Pay Period: 05/18/2026-05/31/2026	-815.17
TOTAL				-15,096.83

Monday, June 15, 2026 01:38 PM GMTZ

DEKALB TOWNSHIP Road Fund

Transaction List by Date

June 1-15, 2026

Date	NUM	VENDOR	MEMO	AMOUNT
06/01/2026	3113	BLUE CROSS BLUE SHIELD	Voided	0.00
06/01/2026	3114	NICOR GAS	UTIL A# 67521838119 4/17-5/17/26	-63.89
06/01/2026	3115	PINES COMPUTER CONSULTING INC	UpGrade - Craigs desktop/laptop install newest Windows,Quickbooks removal & install on Amy's computer. New Printer	-1,386.50
06/01/2026	3116	GORDON HARDWARE LLC	Shop Sup. I#958171,958413,958525	-79.69
06/01/2026	3117	HARRINGTON ENVIRONMENTAL SERVICE'S L.L.C.	BLDG MAINT I# 9591 TURF- 4PT-2PT	-485.00
06/01/2026	3118	THE STANDARD		-12.74
06/01/2026	3119	BLUE CROSS BLUE SHIELD	Ins for 6-1-26 to 7-1-26	-2,885.83
06/11/2026	3120	ANDERSON ENTERPRISES & EQUIPMENT LLC	CCW Blades/Kil/Washer	-947.30
06/11/2026	3121	METRONET	6/10-7/9 - INTERNET 32.49/TEL 33.26	-82.93
06/11/2026	3122	NEWKIRK & ASSOCIATES, INC	I# 25977 AUDIT T50% R/50% - 25-26	-1,250.00
06/11/2026	3123	COMED	DUE 08/03/26 TOTAL 1171.71- R-\$585.85/T 847.88	-585.85
06/11/2026	3124	CULLIGAN OF DEKALB	MISC ORDER # 647977 -5 GAL . Delivered 6/5/26	-47.10
06/11/2026	3125	DEKALB LAWN & EQUIPMENT CO. INC	I# 107238 105 Color Line Twist / 6 Pk. Stihl Mix	-129.99
06/11/2026	3126	TRANE U.S. INC	BM I#76034182 BAS Schedule Maintenance	-193.50
06/11/2026	3127	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	Shop Supplies	-677.85
06/11/2026	3128	AFLAC	I#216450 Insurance	-282.10
06/11/2026	3129	BOCKMAN'S TRUCK & FLEET	EMI# 65875/65874/65719 SOS Stickers	-206.00
06/11/2026	3130	CONSERV FS, INC	I# 113030199 \$4.03/gal	-647.44
06/12/2026	3131	STRAN'S GARDEN CENTER & LANDSCAPING	Spring clean up & pruning	-2,126.10
06/12/2026	3132	NORTHERN ILLINOIS DISPOSAL SVCS	UTIL I# 24668710T086 6/1/26-6/30/26	-131.37
06/12/2026	3133	AIRGAS USA LLC	Rental I#I#5524835343 Large Argon/Large Oxygen	-49.26
06/12/2026		Intuit QuickBooks Workforce	Tax Payment	-766.19
06/12/2026	DD	Amy Conner	Pay Period: 05/18/2026-05/31/2026	-1,245.03
06/12/2026	DD	Chad McNett	Pay Period: 05/18/2026-05/31/2026	-815.17
TOTAL				-15,096.83

Monday, June 15, 2026 01:38 PM GMTZ

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

TOWN	\$80,317.01
GENERAL ASSISTANCE	\$27,010.48
TOWN - CAPITAL FUND	\$0.00
CEMETERY - CAPITAL FUND	\$0.00
PEACE PARK FUND	\$0.00
ALL FUNDS - TOTAL	\$107,327.49

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **June 16th, 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 **(VACANT)**

Clerk Katherine McLaughlin

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 **June 16th, 2026** Township Board meeting.

Clerk Katherine McLaughlin

DeKalb Township
Total Expenditures
May 2026

Date	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
05/01/2026	EFT	Expert Pay	05/01/2026 Payroll Deduction	-336.00
05/04/2026	EFT	PITNEY BOWES INC	Postage Machine Refill	-50.00
05/06/2026	EFT	INTERMEDIA	Email security	-314.52
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

DeKalb Township
Total Expenditures

May 2026

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
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	Building Gas Service	-124.84
05/15/2026	3075	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769 Invoice 24624233	-111.52
05/15/2026	EFT	Expert Pay	05/15/2026 Payroll Deduction	-336.00
05/18/2026	EFT	PITNEY BOWES INC	Postage Machine Refill	-250.00
05/27/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 637317	-282.07
05/27/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 637333346	-1,277.48
05/27/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 637345	-1,296.19
05/27/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 637355346	-7,462.96
05/28/2026		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2	-5,033.77
05/28/2026	EFT	Expert Pay	05/29/2026 Payroll Deduction	-336.00
05/29/2026	DD1738	KIMBERLY M BARRIOS	Direct Deposit	0.00
05/29/2026	DD1740	Tiffany J. Martin	Direct Deposit	0.00
05/29/2026	DD1737	COREY NELSON	Direct Deposit	0.00
05/29/2026	DD1739	Scott D. Dabbs	Direct Deposit	0.00
05/29/2026		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2	-20,010.09
			TOTAL EXPENDITURES	-80,317.01

DeKalb Township General Assistance
Total Expenditures
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	ELIZABETH SWEDBERG	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	Thomas Head	23GA02514 Utility Assistance	-69.00
05/01/2026	3288	J. Sue Guio	25GA02718 Shelter Assistance	-620.00
05/01/2026	3289	Josephine Sizemore	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 QB	-204.60
05/11/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 101243346 QB Trac	-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
05/18/2026	3303	VOID		0.00
05/21/2026	3304	GARDEN ESTATE TOWNHOMES	26GA02811 Shelter Assistance	-53.07
05/27/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 638471346 QB	-181.10
05/27/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 638527346 QB Trac	-902.12

**DeKalb Township General Assistance
Total Expenditures**

May 2026

05/28/2026		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2026	-2,773.23
05/29/2026	DD1017	Cassandra E Bachochin	Direct Deposit	0.00
05/29/2026	DD1018	ERIKA D BROWN	Direct Deposit	0.00
			TOTAL EXPENDITURES	-27,010.48



Est. 1850

2026 MAY ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$45,534.31
PERMANENT ROAD	\$43,058.39
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
ROAD CAPITAL FUND	\$0.00
All Funds-Total	\$88,592.70

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on JUNE 16, 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

Clerk Katherine McLaughlin

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of MAY 2026 at the JUNE 16, 2026 Township Board meeting.

Clerk Katherine McLaughlin

2026 MAY ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

DEKALB TOWNSHIP Perm Road Fund

Transaction List by Date

May 1-31, 2026

Date	Num	Name	Memo	Amount
05/01/2026	DD	Mr. James Poff III	Pay Period: 04/06/2026-04/19/2026	-1,330.89
05/01/2026	DD	Mr. James Poff III	Pay Period: 04/06/2026-04/19/2026	-292.15
05/01/2026	DD	NATHAN SMITH	Pay Period: 04/06/2026-04/19/2026	-687.30
05/01/2026	DD	Mr JEFFREY L HARNESS	Pay Period: 04/06/2026-04/19/2026	-1,545.56
05/15/2026	DD	Mr. James Poff III	Pay Period: 04/20/2026-05/03/2026	-1,330.89
05/15/2026	DD	Mr. James Poff III	Pay Period: 04/20/2026-05/03/2026	-292.15
05/15/2026	DD	NATHAN SMITH	Pay Period: 04/20/2026-05/03/2026	-777.97
05/15/2026	DD	Mr JEFFREY L HARNESS	Pay Period: 04/20/2026-05/03/2026	-1,545.56
05/29/2026	DD	Mr JEFFREY L HARNESS	Pay Period: 05/04/2026-05/17/2026	-1,545.56
05/29/2026	DD	Mr. James Poff III	Pay Period: 05/04/2026-05/17/2026	-1,330.90
05/29/2026	DD	Mr. James Poff III	Pay Period: 05/04/2026-05/17/2026	-292.15
05/01/2026		QuickBooks Payroll	Tax Payment	-1,474.12
05/15/2026		Intuit QuickBooks Workforce	Tax Payment	-1,511.50
05/29/2026		Intuit QuickBooks Workforce	Tax Payment	-1,278.25
05/05/2026	4551	DEKALB TWP TOWN FUND	IMRF	-2,164.50
05/15/2026	4552	POFF, JAMES III	Insurance Reimbursement May 2026	-311.00
05/15/2026	4553	HARNESS, JEFF	Insurance Reimbursement May 2026	-363.56
05/15/2026	4554	FERGUSON WATERWORKS	Galv. Flr End Sect-2, 260 Storm Pipe, Proline Pipe, N12	-5,205.27
05/15/2026	4555	FEHR GRAHAM ENG & ENVIRONMENTAL LLC	DeKalb Township 2026 Streets	-4,212.25
05/15/2026	4556	DEK. COUNTY COLLECTOR	6/3/2026 & 9/3/2026 DeKalb County Real Estate Taxes	-7.74
05/15/2026	4557	COM ED	Rich Rd/Nelson Rd Acct #*****0100	-192.28
05/15/2026	4558	HARNESS, JEFF	Misc.	-64.79
05/20/2026	4559	AFLAC	Insurance # 902644 2026 May	-282.10
05/20/2026	4560	UNITED LABORATORIES	#58506 WEED & BRUSH LOW V #28506 X-Empt Bio Based Herbide	-15,019.95
TOTAL				-43,058.39

Friday, June 12, 2026 04:46 PM GMTZ

DEKALB TOWNSHIP Road Fund
Transaction List by Date
May 1-31, 2026

Date	Num	Name	Memo	Amount
05/01/2026	DD	Mrs JODIE L PETERSON	Pay Period: 04/06/2026-04/19/2026	-557.67
05/01/2026	DD	Amy J. Conner	Pay Period: 04/06/2026-04/19/2026	-1,152.33
05/15/2026	DD	Mrs JODIE L PETERSON	Pay Period: 04/20/2026-05/03/2026	-557.68
05/15/2026	DD	Amy J. Conner	Pay Period: 04/20/2026-05/03/2026	-1,152.33
05/29/2026	DD	Amy J. Conner	Pay Period: 05/04/2026-05/17/2026	-1,291.39
05/29/2026	DD	Chad C. McNett	Pay Period: 05/04/2026-05/17/2026	-871.72
05/29/2026	DD	Mrs JODIE L PETERSON	Pay Period: 05/04/2026-05/17/2026	-361.76
05/01/2026		QuickBooks Payroll	Tax Payment	-508.73
05/15/2026		Intuit QuickBooks Workforce	Tax Payment	-508.71
05/29/2026		Intuit QuickBooks Workforce	Tax Payment	-931.65
05/05/2026	3076	DEKALB TWP. TOWN FUND	IMRF PENSION-ER IMRF 41.15/EE IMRF 29.16	-70.31
05/15/2026	3077	NICOR GAS	UTIL A# 76036310001 - Garage - 3/19/2026 -	-249.68
05/15/2026	3078	PRESCOTT BROTHERS FORD,	EQRPR	-1,013.60
05/15/2026	3079	DEKALB TWP. TOWN FUND	Intermedia Inv#2605060104/Internet -4/2/2026-	-50.22
05/15/2026	3081	COMED	Utility	-847.89
05/15/2026	3082	METRINET	4/9/26-5/9/26 INTERNET 41.02/TEL 41.91	-82.93
05/15/2026	3083	BOCKMAN'S TRUCK & FLEET	EM i# 65187 2024 MACK GRANITE STATE STICKER	-88.00
05/15/2026	3084	AIRGAS USA LLC	RENTALS I5524145593 # P# 2986196	-40.90
05/15/2026	3085	CULLIGAN OF DEKALB	MISC ORDER # 647102 -5 GAL . Delivered 5/7/26	-36.15
05/15/2026	3086	VERIZON	TEL I#6141981056 DUE 05/17/26	-197.50
05/15/2026	3087	CINTAS CORP #0355 0355	UNIFORMS 4/2/26-4/30/26; 4264702287,	-1,127.80
05/15/2026	3088	CITY OF DEKALB	Personal Property	-8,145.22
05/15/2026	3089	CITY OF SYCAMORE	Personal Property	-520.61
05/15/2026	3090	TOIRMA INS.	Building Insurance	-15,401.00
05/15/2026	3091	BACON'S TERMITE & PEST	Regular Building Maintenance - Front & Back Building	-250.00
05/15/2026	3092	DEKALB LAWN & EQUIPMENT	I# 105927 Stihl Chainsaw MS 192 Equipment	-504.32
05/19/2026	3092	DEKALB LAWN & EQUIPMENT	Voided - I# 105927 Stihl Chainsaw MS 192 Equipment	0.00
05/15/2026	3093	VOID		0.00
05/15/2026	3094	PETERSON, JODIE	Office Supplies	-103.65
05/15/2026	3095	VOID		0.00
05/15/2026	3096	NORTHERN ILLINOIS DISPOSAL	Utility	-117.13
05/19/2026	3097	DEKALB LAWN & EQUIPMENT	I# 105927 Stihl Chainsaw MS 192 Equipment	-61.25
05/19/2026	3098	VOID		0.00
05/19/2026	3099	VOID		0.00
05/19/2026	3100	VOID		0.00
05/19/2026	3101	VOID		0.00
05/19/2026	3101	VOID		0.00
05/19/2026	3102	VOID		0.00
05/19/2026	3103	DEKALB TWP. TOWN FUND	Postage from 12/1/25-4/30/26	-74.00
05/19/2026	3104	PITNEY BOWES GLOBAL	POSTAGE I# 3107872375 3/20/26-6/19/26	-40.88
05/20/2026	3105	ELAN FINANCIAL SERVICES	Phones \$67.74/Small Tools \$629.99/ Office	-881.68
05/20/2026	3106	AFLAC	Payroll Expenses	-40.70
05/20/2026	3107	UNITED LABORATORIES, INC	Build Maint - #735065,77701,30001	-7,098.93
05/20/2026	3108	DEKANE EQUIPMENT	I# IA06636 Gasket/Assy Thermo	-69.36
05/20/2026	3109	ATLAS BOBCAT, LLC	I# DC3933 Antifreeze	-245.84
05/21/2026	3111	ELAN FINANCIAL SERVICES	Computer Services/Office Supplies	-205.79
05/22/2026	3112	Summer Seminar 2026	Registration for Summer Seminar 2026	-75.00
TOTAL				-45,534.31

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

					TOTAL		
				May 26	Apr - May 26	Budget	% of Budget
Income							
General Town Fund - Income							
			Cemetery Income	3,800.00	3,800.00	25,000.00	15.2%
			Grants & Donations Received	0.00	0.00	25,000.00	0.0%
			Interest Income	777.65	1,650.62	13,225.00	12.48%
			Miscellaneous Income	0.00	0.00	3,000.00	0.0%
			PPRT (State Replacement Tax)	10,505.86	14,776.18	45,000.00	32.84%
			Property Tax				
			Recapture Revenue	246.83	246.83	3,500.00	7.05%
			Property Tax - Other	61,514.84	61,514.84	900,000.00	6.84%
			Total Property Tax	61,761.67	61,761.67	903,500.00	6.84%
			Road Dist Salary Reimbursement	0.00	0.00	37,000.00	0.0%
			TIF Fund Disbursement	0.00	0.00	3,500.00	0.0%
			TOIRMA Dividend	0.00	0.00	2,000.00	0.0%
			Transfer from Building Capital	0.00	0.00	125,000.00	0.0%
			Transfer from Cemetery Capital	0.00	0.00	100,000.00	0.0%
			Total General Town Fund - Income	76,845.18	81,988.47	1,282,225.00	6.39%
			Peace Park Project Sub-Acct				
			Donations	0.00	0.00	0.00	0.0%
			Interest	52.05	138.25	0.00	100.0%
			Total Peace Park Project Sub-Acct	52.05	138.25	0.00	100.0%
Total Income				76,897.23	82,126.72	1,282,225.00	6.41%
			Gross Profit	76,897.23	82,126.72	1,282,225.00	6.41%
Expense							
			A. CONTINGENCIES	0.00	0.00	50,000.00	0.0%
			B. General Town Fund Expense				
			Administration Expense				
			1.0 Personnel				
			IMRF - Pension	1,748.56	3,252.32	20,500.00	15.87%
			Insurance Benefits	803.10	6,245.85	80,000.00	7.81%
			Medicare	745.99	1,388.68	9,000.00	15.43%
			Salaries (Elected & Staff)	28,650.35	53,430.09	320,000.00	16.7%
			Social Security	3,189.85	5,937.89	40,000.00	14.85%
			Unemployment Insurance	56.45	170.09	3,000.00	5.67%
			Total 1.0 Personnel	35,194.30	70,424.92	472,500.00	14.91%
			2.0 Capital Outlay				
			Building	0.00	0.00	60,000.00	0.0%
			Equipment	0.00	0.00	8,000.00	0.0%
			Total 2.0 Capital Outlay	0.00	0.00	68,000.00	0.0%
			3.0 Contractual Services				
			Audit	0.00	0.00	10,000.00	0.0%
			Equip. Maintenance - Software	0.00	0.00	2,500.00	0.0%
			Insurance	9,150.00	9,150.00	11,500.00	79.57%
			Janitorial Services	282.00	634.50	10,000.00	6.35%
			Legal Services	0.00	225.00	8,000.00	2.81%

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

					TOTAL				
					May 26	Apr - May 26	Budget	\$ Over Budget	% of Budget
				Life Safety - Security	0.00	0.00	5,000.00	-5,000.00	0.0%
				Other Professional Services	0.00	0.00	15,000.00	-15,000.00	0.0%
				Phone - Internet - Utilities	671.93	1,286.25	15,000.00	-13,713.75	8.58%
				Postage	-41.56	-41.56	2,200.00	-2,241.56	-1.89%
				Printing - Publications	0.00	145.39	2,500.00	-2,354.61	5.82%
				Subscriptions-Memberships-Dues	110.00	5,753.51	13,000.00	-7,246.49	44.26%
				Technology Expenses	163.86	330.60	14,500.00	-14,169.40	2.28%
				Travel - Training - Education	150.00	185.00	8,500.00	-8,315.00	2.18%
				Vehicle - Building Maintenance	0.00	0.00	10,000.00	-10,000.00	0.0%
				Website	0.00	0.00	3,500.00	-3,500.00	0.0%
				Total 3.0 Contractual Services	10,486.23	17,668.69	131,200.00	-113,531.31	13.47%
				4.0 Commodities					
				Operating Supplies	110.76	212.84	10,500.00	-10,287.16	2.03%
				Payroll Expenses	-3,370.79	-3,370.79	4,500.00	-7,870.79	-74.91%
				Town Office Supplies	169.73	169.73	5,000.00	-4,830.27	3.4%
				Total 4.0 Commodities	-3,090.30	-2,988.22	20,000.00	-22,988.22	-14.94%
				5.0 Other Expenditures					
				Committee on Youth	0.00	7,750.00	17,500.00	-9,750.00	44.29%
				Community Services	1,774.25	3,526.38	30,000.00	-26,473.62	11.76%
				Community Services & Events	0.00	0.00	0.00	0.00	0.0%
				Emergency Relief	0.00	0.00	20,000.00	-20,000.00	0.0%
				Equipment - Equip Leasing	40.89	40.89	0.00	40.89	100.0%
				Human Services - Agency Support	500.00	1,000.00	175,000.00	-174,000.00	0.57%
				Social Media	0.00	0.00	500.00	-500.00	0.0%
				Transfer to GA Fund	0.00	0.00	60,000.00	-60,000.00	0.0%
				Total 5.0 Other Expenditures	2,315.14	12,317.27	303,000.00	-290,682.73	4.07%
				Total Administration Expense	44,905.37	97,422.66	994,700.00	-897,277.34	9.79%
				B. General Town Fund Expense - Other	0.00	0.00	0.00	0.00	0.0%
				Total B. General Town Fund Expense	44,905.37	97,422.66	994,700.00	-897,277.34	9.79%
				C. Assessor's Budget					
				1.0 Personnel					
				IMRF	1,447.71	2,688.73	16,500.00	-13,811.27	16.3%
				Insurance Benefits	1,258.22	6,211.44	81,000.00	-74,788.56	7.67%
				Salaries	22,798.83	42,342.66	258,000.00	-215,657.34	16.41%
				Total 1.0 Personnel	25,504.76	51,242.83	355,500.00	-304,257.17	14.41%
				2.0 Contractual Services					
				Appraisal Fee	0.00	0.00	2,500.00	-2,500.00	0.0%
				Dues	0.00	0.00	350.00	-350.00	0.0%
				Equipment Maintenance	0.00	0.00	1,000.00	-1,000.00	0.0%
				IT Services - Security	366.46	433.42	4,800.00	-4,366.58	9.03%
				Legal Services	0.00	0.00	3,000.00	-3,000.00	0.0%
				Postage	0.00	0.00	1,000.00	-1,000.00	0.0%
				Printing	15.05	22.04	800.00	-777.96	2.76%
				Software Licensing	0.00	7,350.00	8,500.00	-1,150.00	86.47%
				Telephone - Internet	180.70	361.42	2,500.00	-2,138.58	14.46%

April through May 2026

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

						TOTAL				
					May 26	Apr - May 26	Budget	\$ Over Budget	% of Budget	
				Restoration	0.00	0.00	7,500.00	-7,500.00	0.0%	
				Road Construction/Maintenance	0.00	0.00	15,000.00	-15,000.00	0.0%	
				Snow Removal	0.00	0.00	1,500.00	-1,500.00	0.0%	
				Training - Educ. - Travel	0.00	543.62	1,500.00	-956.38	36.24%	
				Tree Services	0.00	0.00	7,500.00	-7,500.00	0.0%	
				Website	0.00	0.00	1,850.00	-1,850.00	0.0%	
				Total 3.0 CONTRACTUAL	8,745.00	9,288.62	132,450.00	-123,161.38	7.01%	
				4.0 COMMODITIES						
				Operating Supplies	20.00	355.01	6,500.00	-6,144.99	5.46%	
				Signage - Fencing	0.00	0.00	7,500.00	-7,500.00	0.0%	
				Utility	57.74	116.25	1,500.00	-1,383.75	7.75%	
				Total 4.0 COMMODITIES	77.74	471.26	15,500.00	-15,028.74	3.04%	
				5.0 OTHER EXPENDITURES						
				Miscellaneous	0.00	0.00	1,000.00	-1,000.00	0.0%	
				Total 5.0 OTHER EXPENDITURES	0.00	0.00	1,000.00	-1,000.00	0.0%	
				Total D. Cemetery Fund	8,822.74	9,759.88	334,450.00	-324,690.12	2.92%	
				E. Cemetery Capital Outlay						
				Transfer to General Town Fund	0.00	0.00	100,000.00	-100,000.00	0.0%	
				Total E. Cemetery Capital Outlay	0.00	0.00	100,000.00	-100,000.00	0.0%	
				F. Building Capital Sub-Acct						
				Transfer to General Town Fund	0.00	0.00	125,000.00	-125,000.00	0.0%	
				Total F. Building Capital Sub-Acct	0.00	0.00	125,000.00	-125,000.00	0.0%	
				G. Peace Park Project Fund						
				Construction Related Costs	0.00	38,437.81	98,000.00	-59,562.19	39.22%	
				Total G. Peace Park Project Fund	0.00	38,437.81	98,000.00	-59,562.19	39.22%	
				IMRF	0.00	0.00	0.00	0.00	0.0%	
				Total Expense	80,700.06	208,991.80	2,166,650.00	-1,957,658.20	9.65%	
				Net Income	-3,802.83	-126,865.08	-884,425.00	757,559.92	14.34%	

DeKalb Township General Assistance Profit & Loss Budget vs. Actual

April through May 2026

				TOTAL				
				May 26	Apr - May 26	Budget	\$ Over Budget	% of Budget
Income								
General Assistance								
IGA Income				0.00	1,800.00	25,000.00	-23,200.00	7.2%
Interest Income				46.95	112.71	2,000.00	-1,887.29	5.64%
Miscellaneous Income				0.00	0.00	500.00	-500.00	0.0%
Property Tax				14,750.00	14,750.00	215,775.00	-201,025.00	6.84%
SSI -State of IL Interim Asstce				4,794.00	4,794.00	7,500.00	-2,706.00	63.92%
Transfer From Town Account				0.00	0.00	60,000.00	-60,000.00	0.0%
Total General Assistance				19,590.95	21,456.71	310,775.00	-289,318.29	6.9%
Total Income				19,590.95	21,456.71	310,775.00	-289,318.29	6.9%
Gross Profit				19,590.95	21,456.71	310,775.00	-289,318.29	6.9%
Expense								
General Assistance Fund								
Administration								
1.0 PERSONNEL								
IMRF - Pension				803.57	1,362.13	7,500.00	-6,137.87	18.16%
Insurance Benefits				675.00	4,092.53	44,000.00	-39,907.47	9.3%
Medicare				183.49	311.04	1,775.00	-1,463.96	17.52%
Salaries				12,654.69	21,450.99	118,500.00	-97,049.01	18.1%
Social Security				784.58	1,329.96	7,500.00	-6,170.04	17.73%
Unemployment Insurance				0.00	0.00	1,250.00	-1,250.00	0.0%
Total 1.0 PERSONNEL				15,101.33	28,546.65	180,525.00	-151,978.35	15.81%
2.0 CONTRACTUAL SERVICES								
Equipment Mainte & Supplies				40.88	40.88	750.00	-709.12	5.45%
IT				0.00	33.48	2,500.00	-2,466.52	1.34%
Legal				0.00	0.00	2,175.00	-2,175.00	0.0%
Postage				224.62	214.79	800.00	-585.21	26.85%
Professional Services-Township				0.00	0.00	2,000.00	-2,000.00	0.0%
Publishing/Subscr/Printing				0.00	65.36	2,000.00	-1,934.64	3.27%
Telephone - Email - Internet				134.99	236.50	2,000.00	-1,763.50	11.83%
Transportation Services				0.00	0.00	150.00	-150.00	0.0%
Travel - Training - Education				76.40	377.11	1,850.00	-1,472.89	20.38%
Visual GA				3,400.00	3,400.00	1,550.00	1,850.00	219.36%
Total 2.0 CONTRACTUAL SERVICES				3,876.89	4,368.12	15,775.00	-11,406.88	27.69%
3.0 COMMODITIES								
Equipment				0.00	0.00	3,000.00	-3,000.00	0.0%
Operating Supplies				0.00	63.55	3,250.00	-3,186.45	1.96%
Payroll Expenses				0.00	140.80	-3,301.60	3,442.40	-4.27%
Total 3.0 COMMODITIES				0.00	204.35	2,948.40	-2,744.05	6.93%
4.0 OTHER EXPENDITURES								
Miscellaneous Expense				0.00	0.00	500.00	-500.00	0.0%
Payroll Expense				1,135.98	1,135.98	7,500.00	-6,364.02	15.15%

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

April through May 2026

				TOTAL				
				May 26	Apr - May 26	Budget	\$ Over Budget	% of Budget
			Total 4.0 OTHER EXPENDITURES	1,135.98	1,135.98	8,000.00	-6,864.02	14.2%
			5.0 CONTINGENCIES	0.00	0.00	3,000.00	-3,000.00	0.0%
			Total Administration	20,114.20	34,255.10	210,248.40	-175,993.30	16.29%
			Home Relief					
			1.0 CONTRACTUAL SERVICES					
			Dental Service	0.00	0.00	5,000.00	-5,000.00	0.0%
			MACI Med Casastrophic	4,032.00	4,032.00	5,000.00	-968.00	80.64%
			Medical Service	0.00	0.00	5,000.00	-5,000.00	0.0%
			Other Medical Services	0.00	0.00	5,000.00	-5,000.00	0.0%
			Professional Services-Client	450.00	1,484.64	13,000.00	-11,515.36	11.42%
			Total 1.0 CONTRACTUAL SERVICES	4,482.00	5,516.64	33,000.00	-27,483.36	16.72%
			2.0 COMMODITIES					
			Additional Assistance	0.00	0.00	2,500.00	-2,500.00	0.0%
			Emergency Assistance	603.07	3,605.53	50,000.00	-46,394.47	7.21%
			Food/Personal/Household Support	0.00	0.00	2,500.00	-2,500.00	0.0%
			General Assistance	7,383.42	14,112.94	90,000.00	-75,887.06	15.68%
			Homeless Transittion	500.00	500.00	4,500.00	-4,000.00	11.11%
			Total 2.0 COMMODITIES	8,486.49	18,218.47	149,500.00	-131,281.53	12.19%
			Total Home Relief	12,968.49	23,735.11	182,500.00	-158,764.89	13.01%
			General Assistance Fund - Other	0.00	0.00	0.00	0.00	0.0%
			Total General Assistance Fund	33,082.69	57,990.21	392,748.40	-334,758.19	14.77%
Total Expense				33,082.69	57,990.21	392,748.40	-334,758.19	14.77%
			Net Income	-13,491.74	-36,533.50	-81,973.40	45,439.90	44.57%

DEKALB TOWNSHIP Road Fund
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L
April 2026 - March 2027

	May 2026		Total	% of Budget
	Actual	Budget	over Budget	
Income				
6 General Road Fund		0.00	0.00	
311 Property Tax Net	13,539.86	185,636.00	-172,096.14	7.29%
311A Property Tax-Total		371,272.00	-371,272.00	0.00%
311B Less Municipal Shares		185,636.00	-185,636.00	0.00%
342 Replacement Tax St Illinois	20,876.87	100,000.00	-70,637.30	29.36%
381 Interest Income	115.69	3,500.00	-3,268.57	6.61%
389 Miscellaneous Fines Etc	169.73	7,500.00	-5,173.50	31.02%
Recapture Revenue Dek Cty tx		1,200.00	-1,200.00	0.00%
TIF DISBURSEMENT		5,000.00	-5,000.00	0.00%
TOI TRAVEL REIMBURSEMENT	258.10	1,150.00	-891.90	22.44%
Township Cemetery Reimbursement		10,000.00	-10,000.00	0.00%
TOWNSHIP FUEL REIMBURSEMENT		600.00	-600.00	0.00%
Total 6 General Road Fund	\$ 34,960.25	\$ 871,494.00	-\$ 825,775.41	5.25%
Total Income	\$ 34,960.25	\$ 871,494.00	-\$ 825,775.41	5.25%
Gross Profit	\$ 34,960.25	\$ 871,494.00	-\$ 825,775.41	5.25%
Expenses				
Contingencies		30,000.00	-30,000.00	0.00%
General Road Fund		0.00	0.00	
Road and Bridge Fund	299.90	0.00	299.90	
6-11 Administration		0.00	0.00	
Commodities		0.00	0.00	
651 Office- Computer,Supp	458.39	5,500.00	-5,031.95	8.51%
652 Operating Expense		1,500.00	-1,500.00	0.00%
Payroll Expenses	69.86	6,000.00	-5,030.59	16.16%
Total Commodities	\$ 528.25	\$ 13,000.00	-\$ 11,562.54	11.06%
Personnel		0.00	0.00	
410 Salaries- Road Crew		16,000.00	-16,000.00	0.00%
411 Salaries Office		41,000.00	-40,397.74	1.47%
451 Insurance Benefits		25,950.00	-23,051.43	11.17%
452 IMRF Pension	41.15	3,000.00	-2,491.86	16.94%
453 IDES Unemployment Insurance		1,400.00	-1,280.17	8.56%
461 Social Security		5,000.00	-4,953.24	0.94%
462 Medicare		1,300.00	-1,289.06	0.84%
Total Personnel	\$ 41.15	\$ 93,650.00	-\$ 89,463.50	4.47%
Total 6-11 Administration	\$ 569.40	\$ 106,650.00	-\$ 101,026.04	5.27%
6-45 Maintenance		0.00	0.00	
511 Building Maintenance Service	4,297.33	40,000.00	-34,724.97	13.19%
512 Equipment Maintenance	1,478.05	42,000.00	-38,761.57	7.71%
Capital Outlay		0.00	0.00	

New Building		145,000.00	-145,000.00	0.00%
Total Capital Outlay	\$ 0.00	\$ 145,000.00	-\$ 145,000.00	0.00%
Commodities		0.00	0.00	
652 Shop Supplies	3,051.60	14,000.00	-10,072.15	28.06%
653 Small Tools	629.99	5,000.00	-3,621.69	27.57%
Fuel		7,250.00	-5,768.52	20.43%
Total Commodities	\$ 3,681.59	\$ 26,250.00	-\$ 19,462.36	25.86%
Other Expenditures		0.00	0.00	
928 Rentals & Uniforms	1,168.70	12,000.00	-9,867.54	17.77%
929 Miscellaneous Expense		2,000.00	-1,764.15	11.79%
Employee Supplies	36.15	3,000.00	-2,916.75	2.78%
Total Other Expenditures	\$ 1,204.85	\$ 17,000.00	-\$ 14,548.44	14.42%
Total 6-45 Maintenance	\$ 10,661.82	\$ 270,250.00	-\$ 252,497.34	6.57%
Contractual Services		0.00	0.00	
531 Accounting		15,000.00	-13,750.00	8.33%
533 Legal Services		15,000.00	-15,000.00	0.00%
551 Postage	114.88	800.00	-685.12	14.36%
552 Telephone / Radios	348.17	3,500.00	-2,701.55	22.81%
553 Printing/Publishing		200.00	-166.83	16.59%
554 Utilities Wast/Gas/Water	965.02	15,000.00	-12,311.11	17.93%
555 Dues	75.00	325.00	-250.00	23.08%
556 Personal Property	8,665.83	40,000.00	-27,811.77	30.47%
563 Training	35.00	4,000.00	-3,965.00	0.88%
567 Internet		1,200.00	-1,058.54	11.79%
591 Insurance	15,401.00	20,000.00	-4,599.00	77.01%
IPWAM-IL PUB.WKS MUT AID NET		250.00	-250.00	0.00%
IT Service		1,000.00	386.50	138.65%
Travel		1,200.00	-1,054.60	12.12%
Total Contractual Services	\$ 25,604.90	\$ 117,475.00	-\$ 83,217.02	29.16%
Total Road and Bridge Fund	\$ 37,136.02	\$ 494,375.00	-\$ 436,440.50	11.72%
Total General Road Fund	\$ 37,136.02	\$ 494,375.00	-\$ 436,440.50	11.72%
Payroll Expenses		0.00	0.00	
Company Contributions		0.00	0.00	
Retirement	286.32	0.00	426.91	
Total Company Contributions	\$ 286.32	\$ 0.00	\$ 426.91	
Taxes	631.79	0.00	938.53	
Wages	7,521.50	0.00	11,173.00	
Total Payroll Expenses	\$ 8,439.61	\$ 0.00	\$ 12,538.44	
Total Expenses	\$ 45,575.63	\$ 524,375.00	-\$ 453,902.06	13.44%
Net Operating Income	-\$ 10,615.38	\$ 347,119.00	-\$ 371,873.35	-7.13%
Net Income	-\$ 10,615.38	\$ 347,119.00	-\$ 371,873.35	-7.13%

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DEKALB TOWNSHIP Perm Road Fund
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L
April 2026 - March 2027

	May 2026		Total	
	Actual	Budget	over Budget	% of Budget
Income				
25 Permanent Road Fund		0.00	0.00	
311 Property Tax	118,702.76	868,117.00	-749,414.24	13.67%
381 Interest	847.06	11,000.00	-9,701.73	11.80%
382 Miscellaneous		3,000.00	-3,000.00	0.00%
Malta Twp salt Trmt reimb.		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	\$ 119,549.82	\$ 883,617.00	-\$ 763,615.97	13.58%
Total Income	\$ 119,549.82	\$ 883,617.00	-\$ 763,615.97	13.58%
Gross Profit	\$ 119,549.82	\$ 883,617.00	-\$ 763,615.97	13.58%
Expenses				
Payroll Expenses	1,152.86	0.00	4,445.13	
Company Contributions		0.00	0.00	
Retirement	993.91	0.00	1,286.62	
Total Company Contributions	\$ 993.91	\$ 0.00	\$ 1,286.62	
Taxes	1,200.44	0.00	1,833.92	
Wages	15,652.05	0.00	23,859.25	
Total Payroll Expenses	\$ 18,999.26	\$ 0.00	\$ 31,424.92	
Permanet Road fund		0.00	0.00	
ADMINISTRATION	674.56	0.00	674.56	
Personnel		0.00	0.00	
IMRF	1,011.64	20,000.00	-18,180.46	9.10%
Insurance Benefits	969.40	74,996.00	-70,142.47	6.47%
Medicare		2,944.00	-2,799.78	4.90%
Salaries-Highway Commissioner		30,000.00	-30,000.00	0.00%
Salaries-Road Crew		165,000.00	-156,427.80	5.20%
Social Security		12,360.00	-11,743.33	4.99%
Unemployment		750.00	-200.16	73.31%
Total Personnel	\$ 1,981.04	\$ 306,050.00	-\$ 289,494.00	5.41%
Total ADMINISTRATION	\$ 2,655.60	\$ 306,050.00	-\$ 288,819.44	5.63%
Commodities		0.00	0.00	
655 Equipment Fuel		40,000.00	-38,162.59	4.59%
Payroll Expenses		15,000.00	-14,717.90	1.88%
Total Commodities	\$ 0.00	\$ 55,000.00	-\$ 52,880.49	3.85%
Contingencies		35,000.00	-35,000.00	0.00%
Contractual Services		0.00	0.00	
514 Road Maintenance	20,232.96	72,000.00	-46,092.09	35.98%
515 Road Lighting	192.28	2,500.00	-2,120.50	15.18%
516 Contract Labor		4,000.00	-4,000.00	0.00%
594 Rentals		10,000.00	-7,860.42	21.40%

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DEKALB TOWNSHIP B & E
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L
April 2026 - March 2027

	May 2026		Total	% of Budget
	Actual	Budget	over Budget	
Income				
26 Building & Equipment Fund		0.00	0.00	
311 Property Tax	24,925.80	182,190.00	-157,264.20	13.68%
381 Interest	11.12	1,250.00	-1,236.63	1.07%
Equipment Sales		20,000.00	-20,000.00	0.00%
MFT Equipment Reimbursement		150,000.00	-150,000.00	0.00%
Miscellaneous Income		250.00	-250.00	0.00%
Scrap Metal Sales		250.00	-250.00	0.00%
Total 26 Building & Equipment Fund	\$ 24,936.92	\$ 353,940.00	-\$ 329,000.83	7.05%
Total Income	\$ 24,936.92	\$ 353,940.00	-\$ 329,000.83	7.05%
Gross Profit	\$ 24,936.92	\$ 353,940.00	-\$ 329,000.83	7.05%
Expenses				
Building & Equipment Fund		0.00	0.00	
CONTING.		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	0.00	
Future New Equipment		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	0.00	
New Building Payments		250,000.00	-250,000.00	0.00%
New Equipment		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	\$ 24,936.92	-\$ 76,060.00	\$ 100,999.17	-32.79%
Net Income	\$ 24,936.92	-\$ 76,060.00	\$ 100,999.17	-32.79%
Friday, Jun 12, 2026 01:01:56 PM GMT-7 - Accrual Basis				

DEKALB TOWNSHIP SB
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L
April 2026 - March 2027

	May-26		Total	% of Budget
	Actual	Budget	over Budget	
Income				
27 Special Bridge Fund		0.00	0.00	
381 Interest Income	284.28	4,000.00	-3,128.10	21.80%
382 Miscellaneous Expenses		250.00	-250.00	0.00%
Total 27 Special Bridge Fund	\$ 284.28	\$ 4,250.00	-\$ 3,378.10	20.52%
Total Income	\$ 284.28	\$ 4,250.00	-\$ 3,378.10	20.52%
Gross Profit	\$ 284.28	\$ 4,250.00	-\$ 3,378.10	20.52%
Expenses				
Special Bridge Fund		0.00	0.00	
Contingencies		30,000.00	-30,000.00	0.00%
CONTRACTUAL SERVICES		0.00	0.00	
Bridge Repairs and Replacement		75,000.00	-75,000.00	0.00%
Culvert Replacement		10,000.00	-10,000.00	0.00%
Drainage Pipe		10,000.00	-10,000.00	0.00%
Manhole Replacement		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	\$ 284.28	-\$ 130,750.00	\$ 131,621.90	-0.67%
Net Income	\$ 284.28	-\$ 130,750.00	\$ 131,621.90	-0.67%

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April 2026 - March 2027

Friday, Jun 12, 2026 12:46:38 PM GMT-7 - Accrual Basis

DeKalb Township
Reconciliation Summary
Building Capital Account, Period Ending 05/29/2026

	<u>May 29, 26</u>
Beginning Balance	362,775.91
Cleared Transactions	
Deposits and Credits - 1 item	<u>317.06</u>
Total Cleared Transactions	<u>317.06</u>
Cleared Balance	<u><u>363,092.97</u></u>
Register Balance as of 05/29/2026	363,092.97
Ending Balance	363,092.97

DeKalb Township
Reconciliation Detail
Building Capital Account, Period Ending 05/29/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						362,775.91
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/29/2026			X	317.06	317.06
Total Deposits and Credits					317.06	317.06
Total Cleared Transactions					317.06	317.06
Cleared Balance					317.06	363,092.97
Register Balance as of 05/29/2026					317.06	363,092.97
Ending Balance					317.06	363,092.97

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DeKalb Township
Reconciliation Summary
Peace Park Fund, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	59,554.98
Cleared Transactions	
Deposits and Credits - 1 item	<u>52.05</u>
Total Cleared Transactions	<u>52.05</u>
Cleared Balance	<u><u>59,607.03</u></u>
Register Balance as of 05/31/2026	59,607.03
Ending Balance	59,607.03

DeKalb Township
Reconciliation Detail
Peace Park Fund, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,554.98
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2026			X	52.05	52.05
Total Deposits and Credits					52.05	52.05
Total Cleared Transactions					52.05	52.05
Cleared Balance					52.05	59,607.03
Register Balance as of 05/31/2026					52.05	59,607.03
Ending Balance					52.05	59,607.03

DeKalb Township
Reconciliation Summary
Resource Town Bank Acct., Period Ending 05/29/2026

	<u>May 29, 26</u>	
Beginning Balance		527,018.35
Cleared Transactions		
Checks and Payments - 41 items	-92,035.08	
Deposits and Credits - 19 items	81,120.30	
Total Cleared Transactions	<u>-10,914.78</u>	
Cleared Balance		<u>516,103.57</u>
Uncleared Transactions		
Checks and Payments - 9 items	-4,243.49	
Deposits and Credits - 10 items	614.60	
Total Uncleared Transactions	<u>-3,628.89</u>	
Register Balance as of 05/29/2026		<u>512,474.68</u>
New Transactions		
Checks and Payments - 12 items	-44,952.47	
Total New Transactions	<u>-44,952.47</u>	
Ending Balance		<u>467,522.21</u>

DeKalb Township
Reconciliation Detail
Resource Town Bank Acct., Period Ending 05/29/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						527,018.35
Cleared Transactions						
Checks and Payments - 41 items						
Check	04/15/2026	3029	ELAN FINANCIAL S...	X	-1,955.28	-1,955.28
Check	04/15/2026	3039	DEK. CTY. REHAB ...	X	-500.00	-2,455.28
Check	04/16/2026	3044	DEKALB CHAMBER...	X	-110.00	-2,565.28
Check	04/21/2026	3046	DEKALB CHAMBER...	X	-3,875.00	-6,440.28
Check	04/27/2026	3049	BLUE CROSS BLU...	X	-8,283.69	-14,723.97
Check	04/27/2026	3051	DEKALB TOWNSHI...	X	-314.99	-15,038.96
Check	04/27/2026	3050	THE STANDARD	X	-50.96	-15,089.92
Check	05/01/2026	EFT	Expert Pay	X	-336.00	-15,425.92
Check	05/04/2026	EFT	PITNEY BOWES INC	X	-50.00	-15,475.92
Check	05/06/2026	EFT	INTERMEDIA	X	-314.52	-15,790.44
Liability Check	05/11/2026	E-pay	United States Treas...	X	-1,848.52	-17,638.96
Liability Check	05/11/2026	E-pay	ILLINOIS DEPART...	X	-388.92	-18,027.88
Check	05/14/2026	3068	TOIRMA INS.	X	-9,150.00	-27,177.88
Check	05/14/2026	EFT	IMRF	X	-8,967.16	-36,145.04
Check	05/14/2026	3071	FEHR GRAHAM EN...	X	-7,615.00	-43,760.04
Liability Check	05/14/2026		QuickBooks Payroll ...	X	-6,773.16	-50,533.20
Check	05/14/2026	3063	COMED	X	-847.88	-51,381.08
Check	05/14/2026	3056	ELAN FINANCIAL S...	X	-723.05	-52,104.13
Check	05/14/2026	3072	Kimberly Barrios	X	-675.00	-52,779.13
Check	05/14/2026	3073	Rich Dyer	X	-675.00	-53,454.13
Check	05/14/2026	3066	ANDREW REININK	X	-583.22	-54,037.35
Check	05/14/2026	3062	DEK. CTY. REHAB ...	X	-500.00	-54,537.35
Check	05/14/2026	3058	METRONET	X	-221.59	-54,758.94
Check	05/14/2026	3054	Banner Up Signs	X	-187.00	-54,945.94
Check	05/14/2026	3059	DEKALB TOWNSHI...	X	-169.73	-55,115.67
Check	05/14/2026	3053	AFLAC	X	-160.32	-55,275.99
Check	05/14/2026	3057	DEKALB CHAMBER...	X	-135.00	-55,410.99
Check	05/14/2026	3065	VERIZON	X	-108.92	-55,519.91
Check	05/14/2026	3061	COMED	X	-57.74	-55,577.65
Check	05/14/2026	3052	Scott Dabbs	X	-32.98	-55,610.63
Check	05/14/2026	3055	RICOH USA, INC	X	-15.05	-55,625.68
Check	05/15/2026	EFT	Expert Pay	X	-336.00	-55,961.68
Check	05/15/2026	3074	NICOR GAS	X	-124.84	-56,086.52
Check	05/18/2026	EFT	PITNEY BOWES INC	X	-250.00	-56,336.52
Liability Check	05/27/2026	E-pay	United States Treas...	X	-7,462.96	-63,799.48
Liability Check	05/27/2026	E-pay	ILLINOIS DEPART...	X	-1,296.19	-65,095.67
Liability Check	05/27/2026	E-pay	United States Treas...	X	-1,277.48	-66,373.15
Liability Check	05/27/2026	E-pay	ILLINOIS DEPART...	X	-282.07	-66,655.22
Liability Check	05/28/2026		QuickBooks Payroll ...	X	-5,033.77	-71,688.99
Check	05/28/2026	EFT	Expert Pay	X	-336.00	-72,024.99
Liability Check	05/29/2026		QuickBooks Payroll ...	X	-20,010.09	-92,035.08
Total Checks and Payments					-92,035.08	-92,035.08
Deposits and Credits - 19 items						
Paycheck	05/01/2026	DD1721	GREGORY AKERS	X	0.00	0.00
Paycheck	05/01/2026	DD1730	Scott D. Dabbs	X	0.00	0.00
Paycheck	05/01/2026	DD1728	COREY NELSON	X	0.00	0.00
Paycheck	05/01/2026	DD1731	Tiffany J. Martin	X	0.00	0.00
Paycheck	05/01/2026	DD1729	KIMBERLY M BARR...	X	0.00	0.00
Paycheck	05/01/2026	DD1727	ANDREW C REININK	X	0.00	0.00
Paycheck	05/01/2026	DD1726	RICHARD J DYER	X	0.00	0.00
Paycheck	05/01/2026	DD1725	NANCY G BRADLO	X	0.00	0.00
Paycheck	05/01/2026	DD1724	MARY HESS	X	0.00	0.00
Paycheck	05/01/2026	DD1723	KATHERINE MCLA...	X	0.00	0.00
Paycheck	05/01/2026	DD1722	JOAN PROTANO	X	0.00	0.00
Paycheck	05/01/2026	DD1719	CRAIG A SMITH	X	0.00	0.00
Paycheck	05/01/2026	DD1720	DALE L THURMAN	X	0.00	0.00
Deposit	05/05/2026			X	846.13	846.13
Deposit	05/12/2026			X	12,740.67	13,586.80
Deposit	05/21/2026			X	61,761.67	75,348.47
Deposit	05/27/2026			X	2,311.24	77,659.71

DeKalb Township
Reconciliation Detail
Resource Town Bank Acct., Period Ending 05/29/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/27/2026			X	3,000.00	80,659.71
Deposit	05/29/2026			X	460.59	81,120.30
Total Deposits and Credits					81,120.30	81,120.30
Total Cleared Transactions					-10,914.78	-10,914.78
Cleared Balance					-10,914.78	516,103.57
Uncleared Transactions						
Checks and Payments - 9 items						
Check	02/09/2026	2972	ANDREW REININK		-583.22	-583.22
Check	04/15/2026	3031	Craig Smith		-128.10	-711.32
Check	04/27/2026	3048	AFLAC		-160.32	-871.64
Check	05/14/2026	3070	DEKALB PUBLIC LI...		-1,356.46	-2,228.10
Check	05/14/2026	3064	HARRINGTON ENV...		-1,130.00	-3,358.10
Check	05/14/2026	3067	SPARKLE JANITOR...		-564.00	-3,922.10
Check	05/14/2026	3060	Craig Smith		-128.10	-4,050.20
Check	05/14/2026	3069	PITNEY BOWES INC		-81.77	-4,131.97
Check	05/15/2026	3075	NORTHERN ILLINO...		-111.52	-4,243.49
Total Checks and Payments					-4,243.49	-4,243.49
Deposits and Credits - 10 items						
Deposit	02/27/2026				614.60	614.60
Paycheck	05/15/2026	DD1736	ANDREW C REININK		0.00	614.60
Paycheck	05/15/2026	DD1735	Tiffany J. Martin		0.00	614.60
Paycheck	05/15/2026	DD1733	KIMBERLY M BARR...		0.00	614.60
Paycheck	05/15/2026	DD1734	Scott D. Dabbs		0.00	614.60
Paycheck	05/15/2026	DD1732	COREY NELSON		0.00	614.60
Paycheck	05/29/2026	DD1737	COREY NELSON		0.00	614.60
Paycheck	05/29/2026	DD1740	Tiffany J. Martin		0.00	614.60
Paycheck	05/29/2026	DD1738	KIMBERLY M BARR...		0.00	614.60
Paycheck	05/29/2026	DD1739	Scott D. Dabbs		0.00	614.60
Total Deposits and Credits					614.60	614.60
Total Uncleared Transactions					-3,628.89	-3,628.89
Register Balance as of 05/29/2026					-14,543.67	512,474.68
New Transactions						
Checks and Payments - 12 items						
Check	06/01/2026	3077	M. Spinello & Son Inc		-24,939.00	-24,939.00
Check	06/01/2026	3078	BLUE CROSS BLU...		-8,283.69	-33,222.69
Check	06/01/2026	3080	TOWNSHIP OFFICI...		-1,206.74	-34,429.43
Check	06/01/2026	3081	ZUKOWSKI, ROGE...		-1,080.00	-35,509.43
Check	06/01/2026	3079	CITY OF DEKALB		-290.07	-35,799.50
Check	06/01/2026	3076	THE STANDARD		-50.96	-35,850.46
Liability Check	06/08/2026	E-pay	United States Treas...		-1,283.22	-37,133.68
Liability Check	06/08/2026	E-pay	United States Treas...		-579.98	-37,713.66
Liability Check	06/08/2026	E-pay	ILLINOIS DEPART...		-284.77	-37,998.43
Liability Check	06/08/2026	E-pay	ILLINOIS DEPART...		-108.37	-38,106.80
Liability Check	06/11/2026		QuickBooks Payroll ...		-5,085.48	-43,192.28
Liability Check	06/12/2026		QuickBooks Payroll ...		-1,760.19	-44,952.47
Total Checks and Payments					-44,952.47	-44,952.47
Total New Transactions					-44,952.47	-44,952.47
Ending Balance					-59,496.14	467,522.21

DeKalb Township General Assistance
Reconciliation Summary
General Assistance Account, Period Ending 05/29/2026

	May 29, 26
Beginning Balance	61,776.23
Cleared Transactions	
Checks and Payments - 41 items	-34,499.49
Deposits and Credits - 10 items	19,590.95
Total Cleared Transactions	-14,908.54
Cleared Balance	46,867.69
Uncleared Transactions	
Checks and Payments - 8 items	-2,210.73
Total Uncleared Transactions	-2,210.73
Register Balance as of 05/29/2026	44,656.96
New Transactions	
Checks and Payments - 25 items	-12,731.67
Total New Transactions	-12,731.67
Ending Balance	31,925.29

**DeKalb Township General Assistance
Reconciliation Detail
General Assistance Account, Period Ending 05/29/2026**

	Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance							61,776.23
Cleared Transactions							
Checks and Payments - 41 items							
Check		04/01/2026	3247	SUBURBAN APARTMENTS	√	-950.00	-950.00
Check		04/15/2026	3256	PITTSLEY REALTY	√	-991.29	-1,941.29
Check		04/15/2026	3262	Elan Financial Services	√	-931.50	-2,872.79
Check		04/20/2026	3264	ISAAC EXECUTIVE SUITES	√	-995.00	-3,867.79
Check		04/23/2026	3266	THE TERRACES AT DEKALB LLC	√	-557.10	-4,424.89
Check		04/27/2026	3270	BLUE CROSS BLUE SHIELD	√	-2,729.79	-7,154.68
Check		04/27/2026	3271	CARASOFT TECHNOLOGY CORP	√	-554.54	-7,709.22
Check		04/27/2026	3269	AFLAC	√	-112.32	-7,821.54
Check		04/27/2026	3272	NCPERS GROUP LIFE INSURANCE	√	-16.00	-7,837.54
Check		04/27/2026	3273	THE STANDARD	√	-12.74	-7,850.28
Check		05/01/2026	3286	SUBURBAN APARTMENTS	√	-950.00	-8,800.28
Check		05/01/2026	3288	J. Sue Guio	√	-620.00	-9,420.28
Check		05/01/2026	3276	THE TERRACES AT DEKALB LLC	√	-558.00	-9,978.28
Check		05/01/2026	3274	Shellpoint Mortgage Servicing	√	-550.00	-10,528.28
Check		05/01/2026	3290	Michael Vazquez	√	-550.00	-11,078.28
Check		05/01/2026	3284	PITTSLEY REALTY	√	-550.00	-11,628.28
Check		05/01/2026	3283	THE TERRACES AT DEKALB LLC	√	-550.00	-12,178.28
Check		05/01/2026	3278	LK RESIDENTIAL PROPERTIES CORP	√	-550.00	-12,728.28
Check		05/01/2026	3275	NICOR GAS	√	-70.00	-12,798.28
Check		05/01/2026	3277	COMED	√	-70.00	-12,868.28
Check		05/01/2026	3279	COMED	√	-70.00	-12,938.28
Check		05/01/2026	3291	COMED	√	-70.00	-13,008.28
Check		05/01/2026	3282	COMED	√	-25.20	-13,033.48
Check		05/01/2026	3289	GA CLIENT	√	-25.00	-13,058.48
Check		05/01/2026	3280	GA CLIENT	√	-15.27	-13,073.75
Check		05/01/2026	3281	XFINITY	√	-14.95	-13,088.70
Check		05/07/2026	ACH	Walmart INC	√	-2,500.00	-15,588.70
Liability Check		05/11/2026	E-pay	United States Treasury {2}	√	-1,026.22	-16,614.92
Liability Check		05/11/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-204.60	-16,819.52
Check		05/12/2026	3292	WEST RIDGE APARTMENTS	√	-500.00	-17,319.52
Check		05/13/2026	3296	ALLIED BENEFIT SYSTEMS, INC	√	-4,032.00	-21,351.52
Check		05/13/2026	3297	Clarity Technology Group, Inc.	√	-3,400.00	-24,751.52
Check		05/13/2026	3302	DEKALB TOWNSHIP	√	-1,387.02	-26,138.54
Check		05/13/2026	3299	Cassandra Bachochin	√	-706.17	-26,844.71
Check		05/13/2026	3298	PASSION PURSUIT, INC	√	-450.00	-27,294.71
Check		05/13/2026	3300	CARDMEMBER SERVICES	√	-108.29	-27,403.00
Check		05/13/2026	3294	METRONET	√	-101.51	-27,504.51
Liability Check		05/14/2026		QuickBooks Payroll Service	√	-3,138.53	-30,643.04
Liability Check		05/27/2026	E-pay	United States Treasury {2}	√	-902.12	-31,545.16
Liability Check		05/27/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-181.10	-31,726.26
Liability Check		05/28/2026		QuickBooks Payroll Service	√	-2,773.23	-34,499.49
Total Checks and Payments						-34,499.49	-34,499.49
Deposits and Credits - 10 items							
Paycheck		05/01/2026	DD1013	Cassandra E Bachochin	√	0.00	0.00
Paycheck		05/01/2026	DD1014	ERIKA D BROWN	√	0.00	0.00
Deposit		05/05/2026			√	4,794.00	4,794.00
Paycheck		05/15/2026	DD1016	ERIKA D BROWN	√	0.00	4,794.00
Paycheck		05/15/2026	DD1015	Cassandra E Bachochin	√	0.00	4,794.00
Check		05/18/2026	3303	VOID	√	0.00	4,794.00
Deposit		05/21/2026			√	14,750.00	19,544.00
Paycheck		05/29/2026	DD1017	Cassandra E Bachochin	√	0.00	19,544.00
Paycheck		05/29/2026	DD1018	ERIKA D BROWN	√	0.00	19,544.00
Deposit		05/29/2026			√	46.95	19,590.95
Total Deposits and Credits						19,590.95	19,590.95
Total Cleared Transactions						-14,908.54	-14,908.54

**DeKalb Township General Assistance
Reconciliation Detail
General Assistance Account, Period Ending 05/29/2026**

	Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance						-14,908.54	46,867.69
Uncleared Transactions							
Checks and Payments - 8 items							
	Check	01/02/2026	3130	SUBURBAN APARTMENTS		-950.00	-950.00
	Liability Check	04/30/2026	AutoDebit	IDES		-899.46	-1,849.46
	Check	05/01/2026	3285	COMED		-70.00	-1,919.46
	Check	05/01/2026	3287	GA CLIENT		-69.00	-1,988.46
	Check	05/13/2026	3293	AFLAC		-112.32	-2,100.78
	Check	05/13/2026	3295	PITNEY BOWES		-40.88	-2,141.66
	Check	05/13/2026	3301	NCBERS GROUP LIFE INSURANCE		-16.00	-2,157.66
	Check	05/21/2026	3304	GARDEN ESTATE TOWNHOMES		-53.07	-2,210.73
Total Checks and Payments						-2,210.73	-2,210.73
Total Uncleared Transactions						-2,210.73	-2,210.73
Register Balance as of 05/29/2026						-17,119.27	44,656.96
New Transactions							
Checks and Payments - 25 items							
	Check	06/01/2026	3323	BLUE CROSS BLUE SHIELD		-2,729.79	-2,729.79
	Check	06/01/2026	3313	SUBURBAN APARTMENTS		-950.00	-3,679.79
	Check	06/01/2026	3314	J. Sue Guio		-620.00	-4,299.79
	Check	06/01/2026	3308	Michael Vazquez		-550.00	-4,849.79
	Check	06/01/2026	3305	LK RESIDENTIAL PROPERTIES CORP		-550.00	-5,399.79
	Check	06/01/2026	3315	Shellpoint Mortgage Servicing		-550.00	-5,949.79
	Check	06/01/2026	3310	THE TERRACES AT DEKALB LLC		-550.00	-6,499.79
	Check	06/01/2026	3311	PITTSLEY REALTY		-450.00	-6,949.79
	Check	06/01/2026	3322	PINES COMPUTER CONSULTING INC		-225.00	-7,174.79
	Check	06/01/2026	3321	CARASOFT TECHNOLOGY CORP		-194.84	-7,369.63
	Check	06/01/2026	3316	NICOR GAS		-70.00	-7,439.63
	Check	06/01/2026	3312	COMED		-70.00	-7,509.63
	Check	06/01/2026	3306	COMED		-70.00	-7,579.63
	Check	06/01/2026	3317	XFINITY		-69.00	-7,648.63
	Check	06/01/2026	3309	COMED		-68.00	-7,716.63
	Check	06/01/2026	3307	XFINITY		-29.41	-7,746.04
	Check	06/01/2026	3318	ELIZABETH SWEDBERG		-15.27	-7,761.31
	Check	06/01/2026	3319	XFINITY		-14.95	-7,776.26
	Check	06/01/2026	3320	THE STANDARD		-12.74	-7,789.00
	Check	06/04/2026	3324	Nancy Legner		-550.00	-8,339.00
	Check	06/04/2026	3325	NICOR GAS		-50.82	-8,389.82
	Check	06/04/2026	3326	GA CLIENT		-19.18	-8,409.00
	Liability Check	06/08/2026	E-pay	United States Treasury {2}		-1,014.18	-9,423.18
	Liability Check	06/08/2026	E-pay	ILLINOIS DEPARTMENT REVENUE		-202.42	-9,625.60
	Liability Check	06/11/2026		QuickBooks Payroll Service		-3,106.07	-12,731.67
Total Checks and Payments						-12,731.67	-12,731.67
Total New Transactions						-12,731.67	-12,731.67
Ending Balance						-29,850.94	31,925.29

DEKALB TOWNSHIP Road Fund

New Resource Bank 0560, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/12/2026

Reconciled by: Amy Conner

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	127,046.02
Checks and payments cleared (34).....	-46,951.38
Deposits and other credits cleared (5).....	35,275.24
Statement ending balance.....	<u>115,369.88</u>

Uncleared transactions as of 05/31/2026.....	22,365.46
Register balance as of 05/31/2026.....	137,735.34
Cleared transactions after 05/31/2026.....	0.00
Uncleared transactions after 05/31/2026.....	-12,830.80
Register balance as of 06/12/2026.....	<u>124,904.54</u>

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2026	Check	3054	ATLAS BOBCAT, LLC	-245.84
04/22/2026	Check	3069	METRONET	-82.93
04/27/2026	Check	3072	CINTAS CORP #0355 0355	-922.08
04/27/2026	Check	3073	ELAN FINANCIAL SERVICES	-1,170.88
04/27/2026	Check	3074	GORDON HARDWARE LLC	-190.72
05/01/2026	Payroll Check	DD	Mrs JODIE L PETERSON	-557.67
05/01/2026	Payroll Check	DD	Amy J. Conner	-1,152.33
05/01/2026	Tax Payment		QuickBooks Payroll	-508.73
05/05/2026	Check	3076	DEKALB TWP. TOWN FUND	-70.31
05/15/2026	Check	3083	BOCKMAN'S TRUCK & FLEET	-88.00
05/15/2026	Tax Payment		Intuit QuickBooks Workforce	-508.71
05/15/2026	Check	3094	PETERSON, JODIE	-103.65
05/15/2026	Check	3091	BACON'S TERMITE & PEST ...	-250.00
05/15/2026	Check	3090	TOIRMA INS.	-15,401.00
05/15/2026	Check	3089	CITY OF SYCAMORE	-520.61
05/15/2026	Check	3088	CITY OF DEKALB	-8,145.22
05/15/2026	Check	3085	CULLIGAN OF DEKALB	-36.15
05/15/2026	Check	3087	CINTAS CORP #0355 0355	-1,127.80
05/15/2026	Payroll Check	DD	Mrs JODIE L PETERSON	-557.68
05/15/2026	Payroll Check	DD	Amy J. Conner	-1,152.33
05/15/2026	Check	3079	DEKALB TWP. TOWN FUND	-50.22
05/15/2026	Check	3077	NICOR GAS	-249.68
05/15/2026	Check	3078	PRESCOTT BROTHERS FO...	-1,013.60
05/15/2026	Check	3086	VERIZON	-197.50
05/15/2026	Check	3081	COMED	-847.89
05/15/2026	Check	3082	METRONET	-82.93
05/19/2026	Check	3103	DEKALB TWP. TOWN FUND	-74.00
05/20/2026	Check	3107	UNITED LABORATORIES, INC	-7,098.93
05/20/2026	Check	3105	ELAN FINANCIAL SERVICES	-881.68
05/21/2026	Check	3111	ELAN FINANCIAL SERVICES	-205.79
05/29/2026	Tax Payment		Intuit QuickBooks Workforce	-931.65
05/29/2026	Payroll Check	DD	Chad C. McNett	-871.72
05/29/2026	Payroll Check	DD	Mrs JODIE L PETERSON	-361.76
05/29/2026	Payroll Check	DD	Amy J. Conner	-1,291.39

Total -46,951.38

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2026	Deposit			21,191.86
05/19/2026	Deposit		TOI (TRAVEL)	258.10
05/21/2026	Deposit			13,539.86
05/22/2026	Deposit			169.73
05/31/2026	Deposit			115.69
Total				35,275.24

Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/23/2026	Expense		DEKALB TWP. TOWN FUND	-50.22
05/15/2026	Check	3096	NORTHERN ILLINOIS DISPO...	-117.13
05/15/2026	Check	3084	AIRGAS USA LLC	-40.90
05/19/2026	Check	3097	DEKALB LAWN & EQUIPME...	-61.25
05/19/2026	Check	3104	PITNEY BOWES GLOBAL FI...	-40.88
05/20/2026	Check	3108	DEKANE EQUIPMENT CORP...	-69.36
05/20/2026	Check	3109	ATLAS BOBCAT, LLC	-245.84
05/20/2026	Check	3106	AFLAC	-40.70
05/22/2026	Check	3112	Summer Seminar 2026	-75.00
Total				-741.28

Uncleared deposits and other credits as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/09/2025	Deposit		DEKALB COUNTY CIRCUIT ...	386.00
05/09/2025	Deposit		STATE OF ILLINOIS PERS P...	22,720.74
06/15/2025	Check	2755	DEKALB LAWN & EQUIPME...	0.00
06/29/2025	Check	2766	DEKALB LAWN & EQUIPME...	0.00
09/10/2025	Check	2839	CULLIGAN OF DEKALB	0.00
09/22/2025	Check	2848	FOX TITLE COMPANY	0.00
11/16/2025	Check	2916	TRANE U.S. INC	0.00
05/15/2026	Check	3110	VOID	0.00
05/15/2026	Check	3093	VOID	0.00
05/15/2026	Check	3095	VOID	0.00
05/15/2026	Check	3092	DEKALB LAWN & EQUIPME...	0.00
05/15/2026	Check	3080	DEKALB TWP. TOWN FUND	0.00
05/19/2026	Check	3102	VOID	0.00
05/19/2026	Check	3101	VOID	0.00
05/19/2026	Check	3101	VOID	0.00
05/19/2026	Check	3100	VOID	0.00
05/19/2026	Check	3099	VOID	0.00
05/19/2026	Check	3098	VOID	0.00
05/19/2026	Check	3092	DEKALB LAWN & EQUIPME...	0.00
Total				23,106.74

Uncleared checks and payments after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Check	3117	HARRINGTON ENVIRONME...	-485.00
06/01/2026	Check	3116	GORDON HARDWARE LLC	-79.69
06/01/2026	Check	3119	BLUE CROSS BLUE SHIELD	-2,885.83
06/01/2026	Check	3114	NICOR GAS	-63.89
06/01/2026	Check	3115	PINES COMPUTER CONSUL...	-1,386.50
06/01/2026	Check	3118	THE STANDARD	-12.74
06/11/2026	Check	3126	TRANE U.S. INC	-193.50
06/11/2026	Check		AFLAC	-40.70
06/11/2026	Check	3120	ANDERSON ENTERPRISES ...	-947.30
06/11/2026	Check	3121	METRONET	-82.93

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2026	Check	3122	NEWKIRK & ASSOCIATES, INC	-1,250.00
06/11/2026	Check	3123	COMED	-585.85
06/11/2026	Check	3124	CULLIGAN OF DEKALB	-47.10
06/11/2026	Check	3125	DEKALB LAWN & EQUIPME...	-129.99
06/11/2026	Check	3127	NEBRASKA-IOWA INDUSTRI...	-677.85
06/11/2026	Check	3128	AFLAC	-282.10
06/11/2026	Check	3129	BOCKMAN'S TRUCK & FLEET	-206.00
06/11/2026	Check	3130	CONSERV FS, INC	-647.44
06/12/2026	Payroll Check	DD	Chad C. McNett	-815.17
06/12/2026	Tax Payment		Intuit QuickBooks Workforce	-766.19
06/12/2026	Payroll Check	DD	Amy J. Conner	-1,245.03
Total				-12,830.80

Uncleared deposits and other credits after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Check	3113	BLUE CROSS BLUE SHIELD	0.00
Total				0.00

DEKALB TOWNSHIP Perm Road Fund

New Resource Bank 0579, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/12/2026

Reconciled by: Amy Conner

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	483,660.02
Interest earned.....	423.53
Checks and payments cleared (26).....	-45,989.68
Deposits and other credits cleared (1).....	59,351.38
Statement ending balance.....	<u>497,445.25</u>

Uncleared transactions as of 05/31/2026.....	-2,429.97
Register balance as of 05/31/2026.....	495,015.28
Cleared transactions after 05/31/2026.....	0.00
Uncleared transactions after 05/31/2026.....	-4,446.87
Register balance as of 06/12/2026.....	<u>490,568.41</u>

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/27/2026	Check	4549	THE STANDARD	-12.74
04/27/2026	Check	4547	ATLAS BOBCAT, LLC	-225.00
04/27/2026	Check	4546	AFLAC	-282.10
04/27/2026	Check	4548	BLUE CROSS BLUE SHIELD	-2,885.83
05/01/2026	Payroll Check	DD	Mr JEFFREY L HARNESS	-1,545.56
05/01/2026	Tax Payment		QuickBooks Payroll	-1,474.12
05/01/2026	Payroll Check	DD	Mr. James Poff III	-1,330.89
05/01/2026	Payroll Check	DD	Mr. James Poff III	-292.15
05/01/2026	Payroll Check	DD	NATHAN SMITH	-687.30
05/05/2026	Check	4551	DEKALB TWP TOWN FUND	-2,164.50
05/15/2026	Check	4554	FERGUSON WATERWORKS	-5,205.27
05/15/2026	Check	4556	DEK. COUNTY COLLECTOR	-7.74
05/15/2026	Tax Payment		Intuit QuickBooks Workforce	-1,511.50
05/15/2026	Check	4558	HARNESS, JEFF	-64.79
05/15/2026	Payroll Check	DD	Mr. James Poff III	-1,330.89
05/15/2026	Payroll Check	DD	Mr. James Poff III	-292.15
05/15/2026	Payroll Check	DD	NATHAN SMITH	-777.97
05/15/2026	Payroll Check	DD	Mr JEFFREY L HARNESS	-1,545.56
05/15/2026	Check	4552	POFF, JAMES III	-311.00
05/15/2026	Check	4553	HARNESS, JEFF	-363.56
05/15/2026	Check	4555	FEHR GRAHAM ENG & ENVI...	-4,212.25
05/20/2026	Check	4560	UNITED LABORATORIES	-15,019.95
05/29/2026	Payroll Check	DD	Mr. James Poff III	-1,330.90
05/29/2026	Tax Payment		Intuit QuickBooks Workforce	-1,278.25
05/29/2026	Payroll Check	DD	Mr JEFFREY L HARNESS	-1,545.56
05/29/2026	Payroll Check	DD	Mr. James Poff III	-292.15

Total -45,989.68

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/21/2026	Deposit			59,351.38

Total 59,351.38

Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2026	Check	4509	DTN, LLC	-957.29
04/28/2026	Expense		POFF, JAMIE	-311.00
05/01/2026	Expense		THE STANDARD	-12.74
05/13/2026	Expense		POFF, JAMES III	-311.00
05/15/2026	Expense		HARNESS, JEFF	-363.56
05/15/2026	Check	4557	COM ED	-192.28
05/20/2026	Check	4559	AFLAC	-282.10
Total				-2,429.97

Uncleared checks and payments after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/12/2026	Payroll Check	DD	Mr. James Poff III	-1,330.89
06/12/2026	Payroll Check	DD	Mr. James Poff III	-292.15
06/12/2026	Payroll Check	DD	Mr JEFFREY L HARNESS	-1,545.56
06/12/2026	Tax Payment		Intuit QuickBooks Workforce	-1,278.27
Total				-4,446.87

Uncleared deposits and other credits after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2026	Check	To print	BLUE CROSS BLUE SHIELD	0.00
Total				0.00

DEKALB TOWNSHIP B & E

New Resource Bank 0587, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/12/2026

Reconciled by: Amy Conner

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	2,489.38
Interest earned	5.56
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	12,462.90
Statement ending balance	14,957.84

Uncleared transactions as of 05/31/2026	-697.85
Register balance as of 05/31/2026	14,259.99

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/21/2026	Deposit			12,462.90
Total				12,462.90

Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2025	Bill Payment	2022	GREGORY REWERTS, ARC...	-14,687.00
05/11/2025	Bill Payment	2023	FEHR GRAHAM ENG. & ENV...	-316.00
06/12/2025	Check	2024	FEHR GRAHAM ENG. & ENV...	-668.50
06/29/2025	Check	2025	GREGORY REWERTS, ARC...	-2,950.00
07/09/2025	Check	2026	FEHR GRAHAM ENG. & ENV...	-5,037.37
08/09/2025	Check	2027	FEHR GRAHAM ENG. & ENV...	-3,624.25
11/10/2025	Check	2028	FEHR GRAHAM ENG. & ENV...	-10,078.50
Total				-37,361.62

Uncleared deposits and other credits as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2025	Journal	044288		15.75
04/21/2026	Deposit			36,648.02
Total				36,663.77

DeKalb Township Road District Capital Fund
RESOURCE BANK - CAPITAL FUND -5329, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/12/2026

Reconciled by: Amy Conner

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	18,118.39
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	15.83
Statement ending balance.....	<u>18,134.22</u>

Uncleared transactions as of 05/31/2026.....	0.00
Register balance as of 05/31/2026.....	<u>18,134.22</u>

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2026	Deposit			15.83
Total				15.83

Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/10/2025	Check	1003	FEHR GRAHAM ENGINEERI...	-26,973.75
09/10/2025	Check	1004	RESOURCE BANK	-500.00
09/25/2025	Check	1006	WAGNER AGGREGATE, INC	-5,000.90
09/25/2025	Check	1005	GREGORY REWERTS, ARC...	-1,762.50
10/27/2025	Check	1008	FEHR GRAHAM ENGINEERI...	-16,931.90
10/29/2025	Check	1009	GREGORY REWERTS, ARC...	-2,000.00
12/02/2025	Check	1010	GREGORY REWERTS, ARC...	-1,800.00
12/09/2025	Check	1011	FEHR GRAHAM ENGINEERI...	-2,864.00
03/26/2026	Check	WT	FOX TITLE COMPANY	-65,014.60
Total				-122,847.65

Uncleared deposits and other credits as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2025	Check	1002	FOX TITLE COMPANY	0.00
09/09/2025	Journal	20553		247.80
03/31/2026	Deposit			122,599.85
Total				122,847.65

DEKALB TOWNSHIP SB

PUBLIC FUNDS INTEREST BEARING (0595) - 2, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/12/2026

Reconciled by: Amy Conner

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	324,662.75
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (3).....	891.19
Statement ending balance.....	<u>325,553.94</u>
Register balance as of 05/31/2026.....	325,553.94

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2026	Deposit			313.10
04/30/2026	Deposit			293.81
05/29/2026	Deposit			284.28
Total				891.19

DeKalb Township Board

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF THE INTERGOVERNMENTAL AGREEMENT BETWEEN DEKALB TOWNSHIP AND DEKALB TOWNSHIP ROAD DISTRICT REGARDING ACCESS TO AND PURCHASE OF FUEL

RESOLUTION #2026-003(T)

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

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

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

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

WHEREAS, among other things, the Road District maintains a fueling station and gasoline pump (“Fuel Pump”) at the back of the Property which is used to fuel Road District vehicles and equipment in furtherance of Road District Operations; and

WHEREAS, the Township desires to fuel Township-owned vehicles using the Road District’s Fuel Pump in order to provide a less expensive and more convenient option for the use of taxpayer dollars versus other potential fueling options; and

WHEREAS, for the same reasons, the Road District has deemed it useful and desirable to permit the Township’s use of its Fuel Pump provided the fuel is purchased and used only for public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Township of DeKalb, County of DeKalb, Illinois, that the Intergovernmental Agreement between DeKalb Township and DeKalb Township Road District, Illinois regarding access to and purchase of fuel, attached hereto and made a part hereof, is hereby approved and the Township Supervisor is authorized and directed to execute that Agreement.

ADOPTED AT DEKALB, ILLINOIS, THIS 16TH DAY OF JUNE 2026

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

Approved:

Mary Hess, Supervisor

Attest:

Katherine McLaughlin, Clerk

(SEAL)

**INTERGOVERNMENTAL AGREEMENT FOR ACCESS TO AND PURCHASE OF FUEL
BETWEEN DEKALB TOWNSHIP AND THE DEKALB TOWNSHIP ROAD DISTRICT**

This Intergovernmental Agreement for Access to and Purchase of Fuel (the "Agreement") is made and entered upon the Effective Date (as defined herein) by and between DeKalb Township, a unit of local government of DeKalb County, whose principal address is 2323 S. Fourth Street, DeKalb, Illinois, 60115 (the "Township") and the DeKalb Township Road District, a unit of local government of DeKalb County, whose principal address is 2323 S. Fourth Street, DeKalb, Illinois 60115 (the "Road District").

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

WHEREAS, among other things, the Road District maintains a fueling station and gasoline pump ("Fuel Pump") at the back of the Property which is used to fuel Road District vehicles and equipment in furtherance of Road District Operations; and

WHEREAS, the Township desires to fuel Township-owned vehicles using the Road District's Fuel Pump in order to provide a less expensive and more convenient option for the use of taxpayer dollars versus other potential fueling options; and

WHEREAS, for the same reasons, the Road District has deemed it useful and desirable to permit the Township's use of its Fuel Pump provided the fuel is purchased and used only for public purposes; and

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

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

SECTION ONE. Incorporation of WHEREAS Clauses.

1.1. All matters set forth in the above WHEREAS clauses are expressly made an integral part of this Agreement.

SECTION TWO. Fueling of Township Vehicles.

2.1. The Township, its officials and employees, shall be authorized to obtain fuel from the Road District and to fuel Township-owned vehicles at the Fuel Pump provided the fuel is used for the public purposes of the Township. In exchange, the Township agrees to pay the Road District for such fuel at cost, meaning the actual cost per gallon of fuel when purchased by the Road District from a third-party ("Cost"). Nothing herein is intended to, nor shall it, require the Township to exclusively use the Fuel Pump for its vehicles.

2.2. In addition to Cost, the Township shall also pay the Road District a service fee in the amount of \$0.00 per gallon ("Service Fee") for the cost of administration, operation, maintenance, and future replacement of the Fuel Pump.

2.3. To effectuate the purposes of this Agreement, the Township is granted a license by the Road District to access the Fuel Pump. Other than the limited license/access granted by this Agreement, both parties acknowledge the rear parking lot is otherwise not to be used by the Township except as set forth in a prior Intergovernmental Agreement between the parties regarding the use of the Property, dated June 14, 2023.

2.4. The Road District reserves the right to temporarily suspend the Township's access/license due to improvements to the Property, the Fuel Pump, and/or any related equipment.

2.5. The Township acknowledges the Road District must contract for fuel with a third-party. The Township shall have no authority to participate in the bargaining and/or negotiations the Road District undertakes to purchase its fuel. The Township further acknowledges the cost of fuel will fluctuate, and the Township's obligations to pay the Road District under this Agreement shall be mandatory and binding notwithstanding any disagreement or belief that fuel could have been purchased by the Road District at a lower price. All fuel dispensed is purchased by the Township "as-is" and the Road District makes no warranty, express, implied, or otherwise, as to the fuel's merchantability or fitness for a particular purpose.

2.6. The Township agrees the Road District cannot warrant or guarantee the fuel used by the Township will be used for public purposes despite its stated intent in this Agreement. The Township agrees to pay the Road District for any fuel distributed to the Township notwithstanding any claim the fueling was unauthorized or for private purposes.

2.7. The Road District shall be responsible for all repair and maintenance of the Fuel Pump and the equipment related thereto, provided, however, the Township shall be responsible for any damage caused to the rear parking lot of the Property, the Fuel Pump, and/or any related equipment by any Township official and/or employee.

2.8. The Township shall ensure its officials and employees conduct themselves in a safe and professional manner while present inside the rear parking lot of the Property and at the Fuel Pump. The Road District shall have the right to prohibit or ban any official, employee, and/or any other individual from the rear parking lot of the Property and/or the Fuel Pump who conducts themselves in an unsafe and/or unprofessional manner. The Township shall be given written notice of any such prohibited/banned individual and the reason(s) for such decision.

2.9. The Township shall notify the Road District in writing of the fuel consumed by the Township and the particular vehicle(s) at issue. The Road District shall prepare and provide a form for the Township's use in making such reports, which shall include the date, time, and the number of gallons of fuel used.

2.10. On the 15th day of each month, or as soon as thereafter is practicable, the Road District shall issue a statement and invoice to the Township identifying the number of gallons distributed to the Township and the total cost of fuel. The Township shall pay the total amount listed on the statement and invoice no later than thirty (30) days after its receipt of the invoice.

SECTION THREE. Insurance; Worker's Compensation; Indemnity.

3.1. The Township and Road District warrant and represent they have liability insurance and/or membership in an approved self-insurance pool for any claims arising from or relating to this Agreement.

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

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

SECTION FOUR. Term; Breach; Termination.

4.1. This Agreement shall become effective upon the last date set forth next to the signature of the parties hereto (the "Effective Date") and run until May 31, 2029 (the "Term"). If the Term of the Agreement expires without either party expressing an intent to terminate or not renew the Agreement, the terms of the Agreement shall remain the continuing *status quo* terms of the Township's use of the Fuel Pump. Nothing precludes the parties from negotiating a renewal or extension of this Agreement before the Term ends.

4.2. Each party shall have the right to terminate this Agreement in the case of a breach of a significant material provision of the Agreement by the other party. However, the Agreement may only be terminated by the non-breaching party if a breaching party fails to cure the breach within 30 days of receipt of a written notice of the specific nature of the breach(es) being asserted by the non-breaching party. In such case, the Agreement shall terminate 45 days after receipt of the notice of breach. Nothing in this section shall be deemed to limit the parties' rights in law or equity, or the parties' obligations under this Agreement which arose before this Agreement is terminated.

4.3. Either party may terminate this Agreement for any reason with 90 days' notice to the other party.

4.4. The Road District shall have the right to terminate this Agreement in the event the Road District determines the Property and/or the Fuel Pump is rendered untenable by fire and or other casualty.

4.5. Upon the termination of this Agreement, following either party's notification of termination or intent to not renew the Agreement, the Township shall return the key and gate access tools used to access the Fuel Pump within seven (7) days of the termination. The license granted in this Agreement shall expire and cancel immediately upon such termination, except for the default continuation provision of Section 4.1.

4.6. None of the terms, covenants, or conditions in this Agreement can be waived by either party except by written agreement executed by authorized officials of both parties.

SECTION FIVE. Miscellaneous.

5.1. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois, and subject to Illinois' Freedom of Information Act.

5.2. All notices required by this Agreement shall be in writing and must be served personally or by certified mail or similar service with proof of service to:

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

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

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

5.3. It is mutually understood and agreed that all agreements and covenants in this Agreement are severable and that in the event any shall be held to be invalid by any court of competent jurisdiction, this Agreement shall be interpreted as if such invalid provision was not contained in this Agreement.

5.4. Neither party may assign, transfer, or otherwise convey its rights or obligations under this Agreement. This Agreement shall be binding upon and inure to the benefit of any successor either which may assume and perform the duties of either party.

5.5. This Agreement is entered into solely for the benefit of the parties, and nothing in this Agreement is intended to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish, or impose any legal duty to any third party.

5.6. This Agreement sets forth the entire understanding of the parties and may only be amended or modified by a written instrument signed by the parties except as otherwise provided herein.

5.7. This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto were upon the same instrument.

IN WITNESS WHEREOF, the Township and Road District have each caused this Agreement to be executed by proper officers duly authorized to execute the same as of the date set forth.

REMAINDER OF PAGE LEFT BLANK INTENTIONALLY. SIGNATURE PAGE TO FOLLOW.

DEKALB TOWNSHIP ROAD DISTRICT

Highway Commissioner

Date: _____

Attest:

Road District Clerk

DEKALB TOWNSHIP

Supervisor

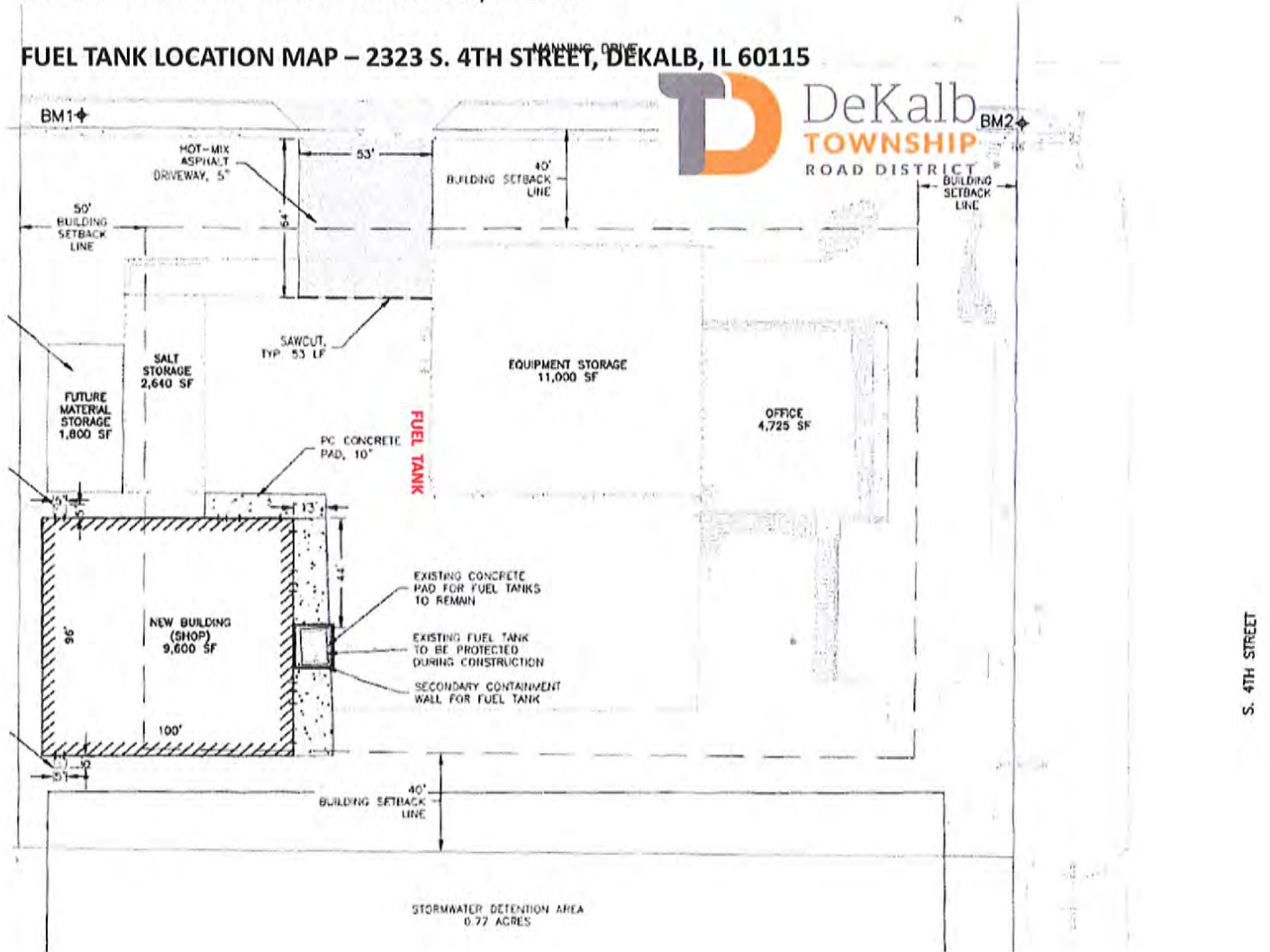
Date: _____

Attest:

Township Clerk

EXHIBIT A – MAP OF TOWNSHIP ACCESS/LICENSE

FUEL TANK LOCATION MAP – 2323 S. 4TH STREET, DEKALB, IL 60115



DeKalb Township Board

RESOLUTION NO. 2026-004

A RESOLUTION APPOINTING A DEPUTY TOWNSHIP CLERK FOR DEKALB TOWNSHIP, DEKALB COUNTY, ILLINOIS

WHEREAS, DeKalb Township is organized and operating pursuant to the Illinois Township Code, 60 ILCS 1/1-1 et seq.; and

WHEREAS, Section 1/75-45 of the Illinois Township Code authorizes the Township Clerk, with the advice and consent of the Township Board, to appoint a Deputy Clerk; and

WHEREAS, the Township Clerk has recommended the appointment of Tiffany Martin as Deputy Township Clerk; and

WHEREAS, the Township Board finds that the appointment of a Deputy Township Clerk is in the best interests of the Township and will assist in the efficient administration of Township operations.

NOW, THEREFORE, BE IT RESOLVED by the Township Board of Trustees of DeKalb Township, DeKalb County, Illinois, as follows:

Section 1. Appointment.

Pursuant to Section 1/75-45 of the Illinois Township Code, and upon the recommendation of the Township Clerk, the Township Board hereby consents to and approves the appointment of Tiffay Martin as Deputy Township Clerk.

Section 2. Authority.

The Deputy Township Clerk shall perform such duties as may be assigned by the Township Clerk and shall have such authority as is permitted under the Illinois Township Code and other applicable law.

Section 3. Effective Date.

This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 16th day of June 2026, by the Township Board of Trustees of DeKalb Township, DeKalb County, Illinois.

Motion made by Trustee _____, seconded by Trustee _____,
that the Resolution be adopted.

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

ADOPTED THIS 16th day of June 2026

By:

Attest:

Mary Hess, Supervisor

Katherin McLaughlin, Clerk

(SEAL)



June 1, 2026

Ms. Mary Hess
Supervisor
DeKalb Township
2323 S Fourth Street
DeKalb, IL 60115

To the DeKalb Township;

This letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide.

We will provide the following services at a rate of \$75.00 per hour with a minimum of one hour billed per session.

1. Review quarterly payroll and process reports which includes the filing of Forms 941, IL-941, 940 (if required), and UI-3/40.
2. Prepare W-2's for employees. File the annual W-3 and W-2's with Social Security and Illinois.
3. QuickBooks consulting.

We will also provide the following services for year-end 1096 and 1099 processing at a rate of \$65.00 for the first sheet plus \$10.00 for each additional sheet.

These services will be provided for the period of May 1, 2026, to April 30, 2027.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please do not hesitate to contact us. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

300 N. Cardinal Street, Cortland IL 60112 ■ 815.718.0302 ■ tara@keithaccounting.com ■ www.keithaccounting.com

With much appreciation.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tara Keith', with a stylized flourish at the end.

Tara Keith

RESPONSE:

This letter correctly sets forth the understanding of DeKalb Township.

By: _____

Title: _____



MINUTES

DEKALB TOWNSHIP BOARD

Regular Board Meeting

2323 SOUTH FOURTH STREET - DEKALB, IL 60115

May 19, 2026

The DeKalb Township of DeKalb, Illinois convened for a regular meeting on May 19, 2026. In addition, there was a hearing for the Budget and Appropriation Ordinance for the Fiscal year Beginning April 1, 2026 and ending March 31, 2027 at the township building in the conference room.

A. CALL TO ORDER AND ROLL CALL

Supervisor Hess called the meeting to order at 6:03 p.m.

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

B. PLEDGE OF ALLEGIANCE

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

C. APPROVAL OF THE AGENDA

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

DISCUSSION: Supervisor Hess made a request to modify agenda item 'F' under Hearing, sub item 'F' from Ordinance 2026-002 (R) to Ordinance 2026-001 (R).

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

D. PRESENTATIONS

Proclamation recognizing Motorcycle Awareness Month

Supervisor Hess presented and read the proclamation from Open Road Abate of IL, highlighting and making awareness of motorcycles and motorcycle safety. Abate of Illinois, Inc, is a brotherhood aimed toward education, promotes motorcycle safety, education and awareness. They have presented motorcycle awareness programs to over 120,000 participants in Illinois over the past nine years. The month of May recognizes 39 years of Abate of Illinois Inc., for leadership in safety and awareness to over 352,500 registered motorcyclists statewide.

E. PUBLIC COMMENT None.

F. HEARING

Hearing regarding the DeKalb Township and DeKalb Road District Budget and Appropriation Ordinances.

MOTION: A motion to open the hearing was made by Trustee Bradlo and seconded by Trustee Thurman. The hearing was opened at 6:09 p.m. It was noted that the budget has been made public for over a month and that the trustees received the budgets in advance.

Presentation: The Town budget was reviewed in depth by Supervisor Hess. Within the town budget there are five (5) funds; 1) General Town Fund, 2) Cemetery Capital Fund, 3) Building Capital Fun, 4) Peace Park Restricted Fund and 5) General Assistance Fund. The General Town fund includes the assessor's budget and the cemetery budget. The General Town Fund is broken down into categories; personnel, contractual services, commodities, and capital outlay.

The Assessor's Budget is part of the Town Budget and is very similar to the previous year's budget with the exception of an increase in building expenses pending a respective move.

The Cemetery Fund includes a capital outlay with the current Peace Park Project with a portion being funded by a donor. The funding of columbarium and installation is included in this year's budget.

Comments and Questions: In response to Trustee Akers query, Supervisor Hess clarified that the General Assistance Fund is restricted. We can transfer Town Fund's into the General Assistance fund if needed, however, General Assistance funds cannot be transferred to the Town Fund.

Highway Commissioner (HC) Smith presented the budget for the Road District. The General Road Fund is also referred to as the Road and Bridge Fund. The budget also includes the Permanent Road Fund, The Building and Equipment Fund, Special Bridge Fund and the Capital Fund. There is an increase in the line item for fuel which HC feels may not be sufficient. Equipment Maintenance is higher due to aging equipment. The Special Bridge Fund does have a significant balance; however, a bridge replacement is very costly and the fund balance anticipates the expense allocation.

Trustee Thurman asked if using robotic mowers would be feasible; Highway Commissioner Smith did not see any advantage to their use at this time.

There being no further questions Supervisor Hess requested a vote for approval of the Budgets.

MOTION: A motion for the Approval of Ordinance 2026-001(T) DeKalb Township Budget and Appropriation Ordinance for the Fiscal year Beginning April 1 2026 and ending March 31, 2027 was made by Trustee Thurman and seconded by Trustee Akers.

DISCUSSION: There was no further discussion.

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

MOTION: A motion for the Approval of Ordinance 2026-001(R) DeKalb Township Road District Budget and Appropriation Ordinance for the Fiscal year Beginning April 1 2026 and ending March 31, 2027 was made by Trustee Bradlo and seconded by Trustee McLaughlin.

DISCUSSION: There was no further discussion.

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

Close the hearing:

A motion to close the hearing was made by Trustee Thurman and seconded by Supervisor Hess. The Hearing was closed at 6:32 p.m.

Return to regular meeting:

G. Clerk Vacancy and Resignation

MOTION: A motion to accept the resignation of Township Clerk effective June 1, 2026 was made by Trustee Bradlo and seconded by Trustee McLaughlin.

Interview of Township Clerk Applicants

Initially there were three letters of intent for the position, as the interview date drew closer, two of those applicants withdrew. Therefore, our only applicant is Katherine McLaughlin. MS. McLaughlin was given an opportunity to share her interest with the board. Elected officials were given an opportunity to ask her questions.

Executive Session to Discuss the Appointment to the Clerks Position – 5ILCS 120/2 (c) (3)

MOTION: The Motion to go into Executive Session failed. There was NO executive session.

Discussion of Clerks 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.

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

DISCUSSION: Supervisor Hess reviewed the Warrant to appoint a new clerk and identified Katherine McLaughlin as the candidate to fill the remaining term of the clerk pursuant to 5ILCS 120/2 (c) (3)

VOTE: A roll call vote was taken with Trustees Akers, Bradlo, and Thurman and Supervisor Hess all voting aye. Trustee McLaughlin abstained.

Motion carried:

Supervisor Hess congratulated Trustee McLaughlin and requested that she submit her resignation as trustee.

NOTE: The new clerk will be sworn in on June 1, 2026 and we will formally announce the open position for the remaining trustee term.

H. REPORTS

- a. **Supervisor:** Supervisor Hess reported that the funding report in the board packet covers the first month of the new fiscal year. General assistance numbers remain steady, with a slight decrease due to a few clients being approved for Social Security or Supplemental Security Income (SSI). The township's entry into the Memorial Day parade was withdrawn due to a death in the family of Events Coordinator, Kim Barrios, who has been the lead coordinator. A Senior Car Clinic was held at Kishwaukee College with 42 seniors participating. A joint education program in partnership with Prairie State Legal, RAMP, and Hope Fair Housing Center will be held via Zoom and in person regarding Fair Housing & Disability Discrimination Training. In the most recent month staff have attended a General Assistance conference, and participated in the DeKalb Chamber of Commerce Showcase. After meeting with the Joint Review Board we will not pursue TIF funds for the building

security project. Currently there are no available funds and there is some opposition regarding taxing bodies receiving TIF Funding.

Supervisor Hess shared a heartwarming success story regarding a former General Assistance client who has secured employment and is now paying it forward by sharing cake on his birthday with the tenants in his building and handing out roses on Mother's Day.

Supervisor Hess and Trustee McLaughlin attended the Metro Township Association Capital Day which provided them an opportunity to network with state senators, representatives, and other township officials.

The auditors have made their first visit and will be returning in June for three days. We partnered with the Illinois Department of Human Services and Passion Pursuit to present a program reviewing the changes to SNAP benefits. Attendance was lighter than we anticipated. Our goal is aimed at educating recipients so they are better prepared for impending changes.

Supervisor Hess was pleased to report that she had received notice from our law firm that the tax objection lawsuit was dismissed for the fourth consecutive year. The township will be working on projects that will require utilization of capital funds earmarked for the cemetery and building projects, as well as moving some funds from the General Town Fund to the General Assistance Fund. This should alleviate excess funds in accounts and avoid this type of lawsuit.

DISCUSSION: A query was made regarding the success of the recent shred day. Trustee McLaughlin reported that the event was well-attended. Special thanks were extended to Coldwell Banker and other volunteers. It was noted that they also collected shoes, eyeglasses, hearing aids, and pop tabs for the Alliance of Illinois Foundation recycling program. Trustee McLaughlin inquired if volunteers could step in to ensure that our participation in the Memorial Day Parade could still happen and received an affirmative reply.

- b. **Clerks Report** – Clerk Protano thank everyone for their support and the opportunity to serve.
- c. **Highway Commissioner's Report:** Highway Commissioner Smith reported that they were doing a lot of mowing and clean up ahead of the Memorial Day activities being held at the cemeteries. They are finishing up a few things on the new building including erecting a privacy fence between township property and the residential neighborhood. HC is very pleased that the recently hired administrative assistant, Amy, is acclimating well, and gets along with others, including himself. Road Projects bids are being finalized. This week is National Public Works Week; thanks for all those who service roads and parks was expressed.
- d. **Assessor's Report:** DeKalb Township Assessor Rich Dyer reported that property tax bills are out. In addition, to the assigned property review they are reviewing properties which have had building permits to determine value after completion. The Chief County Assessor officer is retiring and they will be hiring a replacement, this is a contracted position. Continuing education classes are upcoming, and staff will be out of the office to participate.
- e. **Trustees Reports:** McLaughlin - reported that she and Supervisor Hess had a beneficial and positive experience meeting state representatives and other township officials at the recent Capital Day hosted by the Metro Township Association.. She acknowledged the positive feedback others shared regarding our Township and that Supervisor Hess has very well liked and respected.

I. Bill Paying

Approval of May Bills to Pay and April Audit Reports

MOTION: A motion to approve the payment of May Bills for the Township in the amount of \$66,432.89 and the May bills for the Road District in the amount of \$62,903.91. April Audit Reports for the Township in the amount of \$168,384.94, and the April Audit Report for the Road District in the amount of \$42,492.05 was made by Trustee Bradlo and seconded by Trustee Thurman.

DISCUSSION: None.

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

Receive, File and Approve Treasurer's April Budget Reports

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

DISCUSSION: Supervisor Hess reports reflect the new budget and Highway Commissioner Smith noted that the reports looked a little different from previous meetings as a result of updated Quick Books software and new staff. They are still working out some challenges and asked for our understanding.

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

J. Unfinished Business: none

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).**

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

DISCUSSION: Supervisor Hess provided a recap of the decision to install secured doors and the process to determine and identify the appropriate solution. The need for a secure door system has been necessitated by safety and access issues in our current times. There was a lengthy discussion, including clarification that this is not changing the doors to be automatic opening, or ADA compliant door, which is a future need. The proposed system, will offer an extra layer of security. It will allow staff to 'buzz' people in as well as out. A key fob will be issued to those needing to access the building. Software and software fees for cloud services was reviewed. Reports regarding access will be available to elected officials. The company chosen has installed many systems and came highly recommended from several avenues including our IT consultant. Supervisor Hess will be working with our attorney to create policy regarding the key fobs and building access. There is a battery backup for the system. It was suggested we investigate grant options for the future installation of ADA compliant doors.

VOTE: A vote to approve the purchase and contract was taken via voice vote with all ayes and no nays or abstentions. Motion for purchase and contract approved.

b. Extended agreement between DeKalb Township and Dekalb Township Road District Relating to Highway Commissioners Compensation and Benefits

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

DISCUSSION and BACKGROUND: Illinois Township code states that the Highway Commissioner (HC) salary is to be paid for out of township funds. This code goes back to the early 1800's. The code does allow for 25% of the HC salary to be paid for out of the Permanent Road and Bridge fund AND 50% of the HC benefits be paid for out of the Permanent Road and Bridge fund.

VOTE: A vote to approve the extension of the previously approved and signed Resolution 2024-011 (T) was taken via voice vote with all ayes. The extension was approved.

a. Approval of Minutes of the Board of Trustees Meeting of April 21, 2026

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

DISCUSSION: None

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

L. Old Business

a. Township Office Space Update

DISCUSSION: Supervisor Hess shared a listing of available spaces for lease with the board. Assessor Dyer and Supervisor Hess are working with a real estate agent who has identified available office space that may suit our needs. They have toured some properties. They are narrowing down the spaces that would be the most workable to the needs of the Assessors office and be fiscally prudent as well.

Supervisor Hess reviewed that the current space constraints within the building have been an ongoing issue for several years. As programs to the public have been expanded more meeting space has been needed. Training requirements of staff also necessitates access to meeting space. The safe and secure storage of confidential documents continues to expand as does the security of our technology assets. The current storage space for confidential files and paperwork that must be retained per record retention requirements continues to shrink.

HC Smith provided the board with building schematics highlighting how the building is currently laid out and utilized. His recent meeting with the auditors highlighted the requirements of the comptroller for certain personnel and activities. That being employee information, general assistant applicant information and any handling of township financial information. Anyone with access to this type of information needs a secured space and secured keeping of records which we are not able to be in compliance with..

As a response to inquiries about the feasibility of keeping all staff under one roof, HC Smith decided to explore the feasibility of making changes to current office space in order to keep all departments under one roof. He observed that within the area of the assessor's office there was an abundance of unused space as well as open space. This observation allowed him to consider the feasibility of reconfiguring the

assessor's area so that additional office space could be added. It was noted that this is only a temporary solution as this does not address the lack of storage of files and records within all departments. In addition, it is not allowing for the clerk to have their own work station which is needed as the clerk duties have been expanded. Discussion and a search for the best solution will be ongoing.

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)

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

MOTION to approve was made by Trustee Akers and seconded by Trustee Thurman

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

RECESSION:

The regular meeting recessed at 7:44 p.m. in order to go into Executive Session.

RECONVENIENCE

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

Supervisor Hess recessed the regular meeting at 7:44 p.m.

Return to Regular Session:

Supervisor Hess reconvened the regular meeting at 8:13 p.m. and requested roll call.

Roll Call: Clerk Joan Watson-Protano called the roll, and the following members of the Board of Trustees were present: Trustee Greg Akers; Trustee Katherine McLaughlin; Trustee Nancy Bradlo; Trustee Dale Thurman, Supervisor Mary Hess and Highway Commissioner Craig Smith.

MOTION: A motion to reconvene to regular sessions was made by Trustee Thurman and seconded by Bradlo

VOTE: An affirmative voice vote reconvened the regular meeting at 8:13 p.m.

- N. Other Business: none
- O. Next Regular Board meeting is June 16, 2026 at 6:00 p.m.
- P. ADJOURNMENT

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

VOICE VOTE: An affirmative voice vote ended the meeting at 8:14 p.m.

Respectfully submitted,

Submitted by _____
Joan Watson-Protano, Township Clerk

Mary Hess, Township Supervisor

Attested by: Katherine McLaughlin, Township Clerk