



AUGUST 18, 2026 6:00 P.M.
MEETING OF THE DEKALB TOWNSHIP BOARD OF TRUSTEES
2323 SOUTH FOURTH STREET - DEKALB, IL 60115

As a convenience to the public, the Township provides remote viewing of monthly meetings. Remote viewing mode does not provide for public participation.

Join Zoom Meeting

Meeting ID: 867 0030 1835

<https://us02web.zoom.us/j/86700301835?pwd=3MddbKILUdb2xZNd9VuWksXlj5iL4d.1>

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Presentations
 - a. Review of Audit by Andrea Meyer, CPA – Newkirk Associates, Inc.
- E. Public Comment
- F. Reports
 - a. Supervisor's Report
 - b. Clerk's Report
 - c. Highway Commissioner's Report
 - d. Assessor's Report
 - e. Trustees Reports
- G. Bill Paying
 - a. Approval of August Bills to Pay and July Audit Reports
 - b. Receive, File, and Approve Treasurer's July Budget Reports
- H. Unfinished Business
- I. New Business
 - a. Approval of Minutes of the Board of Trustees Meeting of July 21, 2026
- J. Old Business
- K. Other Business
 - a. Next Regular Board of Trustees Meeting September 15, 2026, at 6:00 p.m.
- L. Adjournment

DeKalb Township General Assistance Monthly Report

INTAKES:	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
Number of Calls:	112	150	101	141								
Total Completed Intakes:	45	75	46	39								
DeKalb Township:	39	65	40	31								
Other Townships:	6	10	6	8								

GENERAL ASSISTANCE:

GA Approved:	16	15	17	13								
GA Applied:	6	5	5	2								
GA In-Process:	5	4	2									
GA Denied:	2	4	1	2								
GA Terminated	1	3	3	2								
Total DeKalb Township GA Dollars Spent:	\$6,764.87	\$6,534.42	\$7,029.14	\$6,022.80								
Total Other Township GA Dollars Spent:	\$275.63	\$100.00	\$1,140.00	\$1,422.66								

EMERGENCY ASSISTANCE:

EA Approved:	4	1	4	2								
EA Applied:	7	9	5	3								
EA In-Process:	1	7	0									
EA Denied:	3	1	9	2								
Total DeKalb Township EA Dollars Spent:	\$3,127.50		\$3,540.65	\$1,497.00								
Total Other Township EA Dollars Spent:		\$995.00		\$575.00								

ADDITIONAL ASSISTANCE:

Senior Utility Assistance Fund:	\$152.29											
Subsidized Housing Fund:		\$500.00	\$200.00									
Community Emergency Fund:												
Total Additional Assistance Dollars Spent:												

OUTREACH/PRESENTATIONS/MEETINGS:

7/1/2026: University Village Collaborative Meeting	7/21/2026: University Collaborative March to Mitchell Meeting
7/2/2026: DeKalb County Economic Development Corporation Meeting	7/23/2026: Safe Passage Personnel Meeting
7/2/2026: Northern Illinois Homeless Coalition (NIHC) Board Meeting	7/24/2026: NIHC WTF Meeting
7/6/2026: NIHC Where's the Funding (WTF) Meeting	7/28/2026: Safe Passage Board Meeting
7/10/2026: NIHC WTF Meeting	7/29/2026: NIHC Ranking and Scoring Meeting
7/10/2026: University Village Collaborative March to Mitchell Meeting	7/30/2026: NIHC Ranking and Scoring Meeting
7/15/2026: Leadership Academy Advisory Meeting	
7/16/2026: University Village Collaborative Meeting	
7/16/2026: NIHC Membership Meeting	
7/17/2026: NIHC WTF Meeting	



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

TOWN	\$23,726.86
GENERAL ASSISTANCE	\$16,322.19
TOWN - CAPITAL FUND	\$0.00
CEMETERY - CAPITAL FUND	\$0.00
PEACE PARK FUND	\$0.00
ALL FUNDS - TOTAL	\$40,049.05

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **August 18th, 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 Brick Schiola-Williams

Clerk Katherine McLaughlin

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for the month of AUGUST 2026 at the **August 18th, 2026** Township Board meeting.

Clerk Katherine McLaughlin

DeKalb Township General Assistance
Current Month Expenditures to Date
August 2026

Date	Num	Name	Memo	Amount
08/01/2026	3380	Michael Vazquez	24GA02675 Shelter Assistance	-550.00
08/01/2026	3381	COMED	Acct 7674272000	-70.00
08/01/2026	3382	GA CLIENT	26GA02817 Utility Assistance	-70.00
08/01/2026	3383	J. Sue Guio	25GA02718 Shelter Assistance	-620.00
08/01/2026	3384	SUBURBAN APARTMENTS	23GA02514 and 23GA02536 Shelter Assistance	-950.00
08/01/2026	3385	XFINITY	Acct 8771 10 089 0320920	-69.00
08/01/2026	3386	TUNTLAND ENTERPRISES	26GA02821 Shelter Assistance	-500.00
08/01/2026	3387	XFINITY	Acct 8771100881436073	-14.95
08/01/2026	3388	Nancy Legner	26GA02820 Shelter Assistance	-550.00
08/01/2026	3389	CITY OF SANDWICH - WATER DEPT	Acct 3030140003	-70.00
08/01/2026	3390	GA CLIENT	26GA02832 Utility Assistance	-90.82
08/01/2026	3391	THE STANDARD	160-770052 August 2026 Premium	-12.74
08/01/2026	3392	BLUE CROSS BLUE SHIELD	Acct 636747 August Premiums	-2,729.79
08/03/2026	3393	AT&T MOBILITY	ACCT 232183395955	-67.36
08/03/2026	3394	Shellpoint Mortgage Servicing	Acct 0578161506	-550.00
08/03/2026	3395	NICOR GAS	Acct 20-61-94-7380-2	-70.00
08/03/2026	3396	GA CLIENT	26GA02796 Utility Assistance	-15.28
08/03/2026	3397	COMED	Acct 1251451776	-70.00
08/03/2026	3398	LK RESIDENTIAL PROPERTIES CORP	25GA02701 Shelter Assistance	-550.00
08/03/2026	3399	E & H ACQUISITIONS, INC	26GA02831 SHELTER ASSISTANCE	-968.06
08/03/2026	3400	COMED	ACCT 1367922000	-70.00
08/03/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 1770324822	-97.11
08/03/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 1770336822	-517.30
08/04/2026	3401	DEKALB TOWNSHIP	IMRF July 2026	-1,489.15
08/05/2026	3402	AFLAC	Invoice 524095	-28.08
08/05/2026	3403	RICOH USA, INC	Invoice 5073475331	-409.92
08/05/2026	3404	CARAHSOFT TECHNOLOGY CORP	DTO0004 INV2348536	-374.69
08/05/2026	3405	PINES COMPUTER CONSULTING INC	Invoice 5048	-432.23
08/05/2026	3406	AMBER MANOR APARTMENTS	26GA02833 Shelter Assistance	-550.00
08/05/2026	3407	COMED	Acct 9897971542	-73.55
08/06/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/03/2026	-1,504.48
08/07/2026	DD1029	Cassandra E Bachochin	Direct Deposit	0.00
08/07/2026	R	AMBER MANOR APARTMENTS	Reverse of GJE -- For CHK 3377 voided on 08/0	922.00
08/07/2026	3408	AMBER MANOR APARTMENTS	26EA02211 Shelter Assistance	-922.00
08/10/2026	EFT	Stop Item Charge	Stop Payment Charge	-35.00
08/12/2026	3409	PITNEY BOWES GLOBAL FINANCIAL SERVICE	Acct 0018471853 Invoice 3108005604	-40.88
08/12/2026	3410	DEKALB TOWNSHIP	Intermedia	-46.80
08/12/2026	3411	Cassandra Bachochin	August Insurance Reimbursement and Mileage	-706.17
08/12/2026	3412	CARDMEMBER SERVICES	Credit Card	-659.68
08/12/2026	3413	PASSION PURSUIT, INC	July Employment Services	-97.50
08/12/2026	3414	METRONET.	Acct 1653538	-101.65
08/13/2026	3415	Petty Cash	Laundry Funds	-500.00
			TOTAL EXPENDITURES	-16,322.19

DeKalb Township
Current Month Expenditures to Date
August 2026

Date	Num	Name	Memo	Amount
08/01/2026	DD1775	CRAIG A SMITH	Direct Deposit	0.00
08/01/2026	DD1779	MARY HESS	Direct Deposit	0.00
08/01/2026	DD1781	RICHARD J DYER	Direct Deposit	0.00
08/03/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 177136	-284.15
08/03/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 177137782	-1,285.24
08/04/2026	3139	BRICK SCHIOLA-WILLIAMS	PAYROLL 08/01/2026 - 08/31/2026	-154.56
08/04/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 187637	-8.75
08/04/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 187638582	-27.04
08/05/2026	3140	Banner Up Signs	Invoice #89375 & 89327	-270.00
08/05/2026	3141	AFLAC	Invoice 524095	-160.32
08/05/2026	3142	SHAW MEDIA	Acct #10024904 - Invoice 0726100249	-550.00
08/05/2026	3143	Myles Tree Service	INV0138	-1,700.00
08/05/2026	3144	ALUMNI AWARD SERVICES	Invoice 7550	-44.00
08/05/2026	3145	PINES COMPUTER CONSULTING INC	Invoice #5048	-2,072.62
08/05/2026	3146	The Lincoln Inn Family Restaurant, Inc	VOID: Order 3674084	0.00
08/06/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/03/2	-5,068.51
08/07/2026	DD1783	KIMBERLY M BARRIOS	Direct Deposit	0.00
08/07/2026	DD1785	Tiffany J. Martin	Direct Deposit	0.00
08/07/2026	DD1782	COREY NELSON	Direct Deposit	0.00
08/07/2026	DD1784	Scott D. Dabbs	Direct Deposit	0.00
08/07/2026	3147	PINES COMPUTER CONSULTING INC	Invoice #5048	-414.42
08/09/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 211284	-108.37
08/09/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 211284182	-579.98
08/12/2026	3148	Passion Pursuit Inc	July 2026 Employment Services (Public	-315.00
08/12/2026	3149	METRONET	Acct #1653538	-221.94
08/12/2026	3150	PITNEY BOWES INC	Invoice 1029905472	-112.87
08/12/2026	3151	DEK. CTY. REHAB & NURSING CENTER	August 2026 Allocation	-500.00
08/12/2026	3152	RICOH USA, INC	Customer #3571042 Invoice #5073673	-15.47
08/12/2026	3153	ALUMNI AWARD SERVICES	Invoice 7568	-21.00
08/12/2026	3154	COMED	Acct 0407802111	-719.06
08/12/2026	3155	COMED	Acct 1901262222	-62.57
08/12/2026	3156	CITY OF DEKALB	Acct 3003138970-00	-301.60
08/12/2026	3157	PITNEY BOWES INC	Invoice 3108005604	-81.77
08/12/2026	3158	SPARKLE JANITORIAL SERVICE	Invoice #3365 Office Cleaning Services	-564.00
08/12/2026	3159	RAMAKER & ASSOCIATES	Invoice 148487	-1,080.45
08/12/2026	3160	ANDREW REININK	August 2026 Insurance reimbursemen	-583.22
08/12/2026	3161	Craig Smith	August 2026 Insurance Reimbursemer	-128.10
08/12/2026	3162	ELAN FINANCIAL SERVICES	June 2026 Statement Town & Assesso	-2,613.99
08/12/2026	3163	Rich Dyer	August 2026 Insurance Reimbursemer	-675.00
08/12/2026	3164	Kimberly Barrios	August 2026 Insurance Reimbursemer	-675.00
08/12/2026	3165	VERIZON	Acct 342151176-00003 Invoice 61495	-108.94

DeKalb Township
Current Month Expenditures to Date

August 2026

08/12/2026	3166	The Lincoln Inn Family Restaurant, Inc	Invoice 3674084	-458.73
08/13/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/09/2	-1,760.19
08/14/2026	DD1787	ANDREW C REININK	Direct Deposit	0.00
			TOTAL EXPENDITURES	-23,726.86



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

TOWN	\$185,443.47
GENERAL ASSISTANCE	\$24,953.27
TOWN - CAPITAL FUND	\$0.00
CEMETERY - CAPITAL FUND	\$0.00
PEACE PARK FUND	\$0.00
ALL FUNDS - TOTAL	\$210,396.74

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **August 18th, 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 Brick Schiola-Williams

Clerk Katherine McLaughlin

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for the month of JULY 2026 at the **August 18th, 2026** Township Board meeting.

Clerk Katherine McLaughlin

DeKalb Township General Assistance
Total Expenditures
July 2026

Date	Num	Name	Memo	Amount
07/01/2026	3345	Shellpoint Mortgage Servicing	25GA02722 Shelter Assistance	-550.00
07/01/2026	3346	NICOR GAS	Acct 2061947380 2	-19.13
07/01/2026	3347	CITY OF DEKALB-WATER DEPT	Acct 1001192840-00	-50.87
07/01/2026	3348	XFINITY	Acct 8771100881436073	-14.95
07/01/2026	3349	LK RESIDENTIAL PROPERTIES CORP	25GA02701 Shelter Assistance	-550.00
07/01/2026	3350	COMED	Acct 1251451776	-70.00
07/01/2026	3351	SUBURBAN APARTMENTS	23GA02514 & 23GA02536 Shelter Assistance	-950.00
07/01/2026	3352	XFINITY	Acct 3609992222	-69.00
07/01/2026	3353	GA CLIENT	26GA02818 Utility Assistance	-40.00
07/01/2026	3354	SEPEHR OMIDI	26GA02818 Shelter Assistance	-550.00
07/01/2026	3355	J. Sue Guio	25GA02718 Shelter Assistance	-620.00
07/01/2026	3356	GA CLIENT	26GA02817 Utility Assistance	-70.00
07/01/2026	3357	COMED	Acct 7674272000	-70.00
07/01/2026	3358	Michael Vazquez	24GA02675 Shelter Assistance	-550.00
07/01/2026	3359	HUNTER STAR PROPERTIES	26EA02203 Shelter Assistance	-925.00
07/01/2026	3360	ELIZABETH SWEDBERG	26GA02796 Utility Assistance	-15.27
07/01/2026	3361	Nancy Legner	26GA02820 Shelter Assistance	-550.00
07/01/2026	3362	NICOR GAS	Acct 56-98-80-0000 8	-14.60
07/01/2026	3363	XFINITY	Acct 8771 10 088 1410433	-14.95
07/02/2026	3365	TUNTLAND ENTERPRISES	26GA02821 Shelter Assistance	-960.00
07/04/2026	3368	ERIKA D BROWN	Vacation & Sick Payout	-4,500.74
07/06/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 1737029118 QB Tracking # 17	-319.74
07/06/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 1737038118 QB Tracking # 17370	-1,885.84
07/06/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 1737043118 QB Tracking # 17	-100.38
07/06/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 1737052118 QB Tracking # 17370	-534.90
07/09/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/06/2026	-1,555.10
07/10/2026	DD1026	Cassandra E Bachochin	Direct Deposit	0.00
07/16/2026	3369	Elan Financial Services	Credit Card	-783.82
07/16/2026	3370	DEKALB TOWNSHIP	May & June IMRF, Intermedia, Postage Reimbursement	-2,927.56
07/16/2026	3371	Cassandra Bachochin	July Insurance Reimbursement	-675.00
07/16/2026	3372	PASSION PURSUIT, INC	June 2026 Employment Services	-660.00
07/16/2026	3373	METRONET	Acct 1653538	-101.65
07/16/2026	3374	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	invoice 184818	-630.00
07/20/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 546602822	-106.63
07/20/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 546635822	-544.12
07/21/2026	3377	AMBER MANOR APARTMENTS	VOID: 26EA02211 Shelter Assistance GJE, RGJE created on	0.00
07/21/2026		AMBER MANOR APARTMENTS	For CHK 3377 voided on 08/07/2026	-922.00
07/23/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/20/2026	-1,476.79
07/23/2026	3378	CARASOFT TECHNOLOGY CORP	DTO0004 Order #26018030	-194.84
07/23/2026	3379	ITAGAC	2-registration fees 8/12/26 meeting	-50.00
07/24/2026	DD1027	Cassandra E Bachochin	Direct Deposit	0.00
07/24/2026	3376	ERIKA D BROWN	Direct Deposit	-189.59
07/31/2026	E-pay	IDES	5241420 QB Tracking # 885157822	-140.79
07/31/2026			Adj to Payroll Report	-0.01
			TOTAL EXPENDITURES	-24,953.27

DeKalb Township
Total Expenditures

July 2026

Date	Num	Name	Memo	Amount
07/01/2026	DD1758	ANDREW C REININK	Direct Deposit	0.00
07/01/2026	DD1759	CRAIG A SMITH	Direct Deposit	0.00
07/01/2026	DD1760	DALE L THURMAN	Direct Deposit	0.00
07/01/2026	DD1761	GREGORY AKERS	Direct Deposit	0.00
07/01/2026	DD1762	KATHERINE MCLAUGHLIN	Direct Deposit	0.00
07/01/2026	DD1763	MARY HESS	Direct Deposit	0.00
07/01/2026	DD1764	NANCY G BRADLO	Direct Deposit	0.00
07/01/2026	DD1765	RICHARD J DYER	Direct Deposit	0.00
07/01/2026	3113	DEARBORN LIFE INSURANCE CO	Acct #FP36747-1	-378.00
07/07/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 185160	-281.95
07/07/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 185164111	-1,272.16
07/09/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/07/2	-5,039.02
07/10/2026	DD1767	KIMBERLY M BARRIOS	Direct Deposit	0.00
07/10/2026	DD1769	Tiffany J. Martin	Direct Deposit	0.00
07/10/2026	DD1766	COREY NELSON	Direct Deposit	0.00
07/10/2026	DD1768	Scott D. Dabbs	Direct Deposit	0.00
07/10/2026	EFT	Expert Pay	7-10-26 Payroll Deduction	-336.00
07/15/2026	3114	ANDREW C REININK		-1,760.19
07/15/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -10287	-108.37
07/15/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -10226178	-579.98
07/15/2026	3116	DEK. CTY. REHAB & NURSING CENTER	July 2026 Allocation	-500.00
07/15/2026	3117	ZUKOWSKI, ROGERS, FLOOD & MCARD	Invoice #184818 Legal Services	-1,215.00
07/15/2026	3118	HARRINGTON ENVIRONMENTAL SERV	Invoice #9689	-225.00
07/15/2026	3119	Keith & Associates Accounting, Inc.	Invoice #10691	-622.75
07/15/2026	3120	COMED	Acct 1901262222	-59.87
07/15/2026	3121	COMED	Acct 0407802111	-556.29
07/15/2026	3122	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769 Invoice 24746707	-109.79
07/15/2026	3123	DEKALB TOWNSHIP ROAD DISTRICT	Vehicle Fuel 3/20265 - 7/2026	-430.00
07/15/2026	3124	SPARKLE JANITORIAL SERVICE	Invoice #3337 Office Cleaning Services	-564.00
07/15/2026	3125	NICOR GAS	Acct 76-03-63-1000 1	-33.97
07/15/2026	3126	ANDREW REININK	July 2026 Insurance Reimbursement	-612.15
07/15/2026	ACH	PITNEY BOWES GLOBAL FINANCIAL SE	Acct 0018471853 postage machine re	-499.41
07/15/2026	3127	RICOH USA, INC	Customer #3571042 Invoice #5073525	-24.37
07/15/2026	3128	VERIZON	Acct 342151176-00003 Invoice 614700	-108.94
07/15/2026	3129	METRONET	Acct #1653538	-221.94
07/15/2026	3130	ELAN FINANCIAL SERVICES	June 2026 Statement Town & Assesso	-1,678.21
07/15/2026	3131	Rich Dyer	July 2026 Insurance Reimbursement	-675.00
07/15/2026	3132	Kimberly Barrios	July 2026 Insurance Reimbursement	-675.00
07/15/2026	3133	Craig Smith	July 2026 Insurance Reimbursement	-128.10
07/15/2026	1007	O'BRIEN CIVIL WORKS, INC.	Peace Park Construction	-59,562.19
07/15/2026	3134	O'BRIEN CIVIL WORKS, INC.	Peace Park Construction	-61,747.48
07/20/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 563579	-283.27
07/20/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 563599822	-1,280.30
07/23/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/20/2	-5,056.01
07/23/2026	3135	JADE HANNA SURVEYORS LLC	Invoice 31235	-450.00
07/23/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 990563	-118.31
07/23/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 990575822	-726.10

DeKalb Township
Total Expenditures

July 2026

07/23/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 990590	-1,177.88
07/23/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 990597822	-6,736.82
07/24/2026	DD1771	KIMBERLY M BARRIOS	Direct Deposit	0.00
07/24/2026	DD1773	Tiffany J. Martin	Direct Deposit	0.00
07/24/2026	DD1770	COREY NELSON	Direct Deposit	0.00
07/24/2026	DD1772	Scott D. Dabbs	Direct Deposit	0.00
07/24/2026	EFT	Expert Pay	Payroll Deductions 07/24/2026	-336.00
07/24/2026	3136	THE STANDARD	160-770052 August Premiums	-50.96
07/24/2026	3137	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance - Augu	-8,283.69
07/24/2026	3138	ALUMNI AWARD SERVICES	Invoice 7535	-30.00
07/24/2026	EFT	Expert Pay	7-24-26 Payroll Deduction	-336.00
07/24/2026	EFT	INTERMEDIA	Email security	-392.79
07/30/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/23/2	-2,632.10
07/31/2026	E-pay	IDES	0804766-2 QB Tracking # 901860822	-170.10
07/31/2026	DD1774	ANDREW C REININK	Direct Deposit	0.00
07/31/2026	DD1776	DALE L THURMAN	Direct Deposit	0.00
07/31/2026	DD1777	GREGORY AKERS	Direct Deposit	0.00
07/31/2026	DD1778	KATHERINE MCLAUGHLIN	Direct Deposit	0.00
07/31/2026	DD1780	NANCY G BRADLO	Direct Deposit	0.00
07/31/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/23/2	-17,378.01

TOTAL EXPENDITURES

-185,443.47

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

					TOTAL				
					Jul 26	Apr - Jul 26	Budget	\$ Over Budget	% of Budget
Income									
General Town Fund - Income									
Cemetery Income					0.00	3,800.00	25,000.00	-21,200.00	15.2%
Grants & Donations Received					0.00	1,225.00	25,000.00	-23,775.00	4.9%
Interest Income					1,148.64	3,817.65	13,225.00	-9,407.35	28.87%
Miscellaneous Income					100.00	100.00	3,000.00	-2,900.00	3.33%
PPRT (State Replacement Tax)					10,359.08	25,135.26	45,000.00	-19,864.74	55.86%
Property Tax									
Recapture Revenue					90.91	1,976.86	3,500.00	-1,523.14	56.48%
Property Tax - Other					22,657.55	492,679.22	900,000.00	-407,320.78	54.74%
Total Property Tax					22,748.46	494,656.08	903,500.00	-408,843.92	54.75%
Road Dist Salary Reimbursement					0.00	0.00	37,000.00	-37,000.00	0.0%
TIF Fund Disbursement					0.00	0.00	3,500.00	-3,500.00	0.0%
TOIRMA Dividend					0.00	0.00	2,000.00	-2,000.00	0.0%
Transfer from Building Capital					0.00	0.00	125,000.00	-125,000.00	0.0%
Transfer from Cemetery Capital					0.00	100,000.00	100,000.00	0.00	100.0%
Total General Town Fund - Income					34,356.18	628,733.99	1,282,225.00	-653,491.01	49.04%
Peace Park Project Sub-Acct									
Donations					0.00	0.00	0.00	0.00	0.0%
Interest					48.56	244.29	0.00	244.29	100.0%
Total Peace Park Project Sub-Acct					48.56	244.29	0.00	244.29	100.0%
Total Income					34,404.74	628,978.28	1,282,225.00	-653,246.72	49.05%
Gross Profit					34,404.74	628,978.28	1,282,225.00	-653,246.72	49.05%
Expense									
A. CONTINGENCIES					0.00	0.00	50,000.00	-50,000.00	0.0%
B. General Town Fund Expense									
Administration Expense									
1.0 Personnel									
IMRF - Pension					1,539.36	6,336.31	20,500.00	-14,163.69	30.91%
Insurance Benefits					5,631.75	21,960.00	80,000.00	-58,040.00	27.45%
Medicare					697.80	2,736.46	9,000.00	-6,263.54	30.41%
Salaries (Elected & Staff)					26,151.82	104,861.66	320,000.00	-215,138.34	32.77%
Social Security					2,983.88	11,700.82	40,000.00	-28,299.18	29.25%
Unemployment Insurance					0.00	170.09	3,000.00	-2,829.91	5.67%
Total 1.0 Personnel					37,004.61	147,765.34	472,500.00	-324,734.66	31.27%
2.0 Capital Outlay									
Building					0.00	24,939.00	60,000.00	-35,061.00	41.57%
Equipment					0.00	0.00	8,000.00	-8,000.00	0.0%
Total 2.0 Capital Outlay					0.00	24,939.00	68,000.00	-43,061.00	36.68%
3.0 Contractual Services									
Audit					0.00	6,250.00	10,000.00	-3,750.00	62.5%
Equip. Maintenance - Software					0.00	0.00	2,500.00	-2,500.00	0.0%
Insurance					0.00	9,150.00	11,500.00	-2,350.00	79.57%
Janitorial Services					282.00	1,269.00	10,000.00	-8,731.00	12.69%
Legal Services					1,215.00	2,880.00	8,000.00	-5,120.00	36.0%
Life Safety - Security					0.00	0.00	5,000.00	-5,000.00	0.0%
Other Professional Services					622.75	2,945.62	15,000.00	-12,054.38	19.64%

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

						TOTAL				
						Jul 26	Apr - Jul 26	Budget	\$ Over Budget	% of Budget
					Phone - Internet - Utilities	479.98	2,430.26	15,000.00	-12,569.74	16.2%
					Postage	402.41	360.85	2,200.00	-1,839.15	16.4%
					Printing - Publications	0.00	145.39	2,500.00	-2,354.61	5.82%
					Subscriptions-Memberships-Dues	134.19	7,223.27	13,000.00	-5,776.73	55.56%
					Technology Expenses	289.69	2,757.51	14,500.00	-11,742.49	19.02%
					Travel - Training - Education	20.00	902.99	8,500.00	-7,597.01	10.62%
					Vehicle - Building Maintenance	430.00	522.32	10,000.00	-9,477.68	5.22%
					Website	0.00	300.00	3,500.00	-3,200.00	8.57%
					Total 3.0 Contractual Services	3,876.02	37,137.21	131,200.00	-94,062.79	28.31%
					4.0 Commodities					
					Operating Supplies	11.99	273.57	10,500.00	-10,226.43	2.61%
					Payroll Expenses	-5,408.25	-8,779.04	4,500.00	-13,279.04	-195.09%
					Town Office Supplies	189.36	431.73	5,000.00	-4,568.27	8.64%
					Total 4.0 Commodities	-5,206.90	-8,073.74	20,000.00	-28,073.74	-40.37%
					5.0 Other Expenditures					
					Committee on Youth	0.00	7,750.00	17,500.00	-9,750.00	44.29%
					Community Services	153.14	4,996.22	30,000.00	-25,003.78	16.65%
					Emergency Relief	0.00	0.00	20,000.00	-20,000.00	0.0%
					Equipment - Equip Leasing	0.00	511.39	0.00	511.39	100.0%
					Human Services - Agency Support	500.00	2,000.00	175,000.00	-173,000.00	1.14%
					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	653.14	15,257.61	303,000.00	-287,742.39	5.04%
					Administration Expense - Other	0.00	0.00			
					Total Administration Expense	36,326.87	217,025.42	994,700.00	-777,674.58	21.82%
					B. General Town Fund Expense - Other	0.00	0.00	0.00	0.00	0.0%
					Total B. General Town Fund Expense	36,326.87	217,025.42	994,700.00	-777,674.58	21.82%
					C. Assessor's Budget					
					1.0 Personnel					
					IMRF	1,395.40	5,325.15	16,500.00	-11,174.85	32.27%
					Insurance Benefits	5,142.22	20,585.10	81,000.00	-60,414.90	25.41%
					Salaries	21,975.08	83,861.57	258,000.00	-174,138.43	32.5%
					Total 1.0 Personnel	28,512.70	109,771.82	355,500.00	-245,728.18	30.88%
					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	0.00	540.22	4,800.00	-4,259.78	11.26%
					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	24.37	79.41	800.00	-720.59	9.93%
					Software Licensing	0.00	7,350.00	8,500.00	-1,150.00	86.47%
					Telephone - Internet	180.92	723.05	2,500.00	-1,776.95	28.92%
					Travel - Educ - Training	857.49	1,585.67	7,000.00	-5,414.33	22.65%
					Total 2.0 Contractual Services	1,062.78	10,278.35	31,450.00	-21,171.65	32.68%
					3.0 Commodities					
					Office Equipment	33.52	74.40	1,500.00	-1,425.60	4.96%

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

					TOTAL				
					Jul 26	Apr - Jul 26	Budget	\$ Over Budget	% of Budget
				Office Furniture	0.00	0.00	2,000.00	-2,000.00	0.0%
				Office Supplies	32.31	156.86	1,700.00	-1,543.14	9.23%
				Operating Supplies	0.00	0.00	1,400.00	-1,400.00	0.0%
				Total 3.0 Commodities	65.83	231.26	6,600.00	-6,368.74	3.5%
				4.0 Capital Outlay					
				Computer Hardware	0.00	0.00	2,800.00	-2,800.00	0.0%
				Computer Software	0.00	0.00	1,000.00	-1,000.00	0.0%
				Total 4.0 Capital Outlay	0.00	0.00	3,800.00	-3,800.00	0.0%
				5.0 Other Expenditures					
				Miscellaneous Expense	0.00	7.00	1,000.00	-993.00	0.7%
				Moving Expenses	0.00	0.00	8,250.00	-8,250.00	0.0%
				Property Online	0.00	1,400.00	1,400.00	0.00	100.0%
				Website	0.00	0.00	200.00	-200.00	0.0%
				Total 5.0 Other Expenditures	0.00	1,407.00	10,850.00	-9,443.00	12.97%
				6.0 BUILDING EXPENSES					
				Alarm Services	0.00	0.00	300.00	-300.00	0.0%
				HVAC Maintenance	0.00	0.00	3,000.00	-3,000.00	0.0%
				Janitorial	282.00	1,269.00	8,000.00	-6,731.00	15.86%
				Lease	0.00	0.00	30,000.00	-30,000.00	0.0%
				Utilities	350.01	1,910.88	15,000.00	-13,089.12	12.74%
				Total 6.0 BUILDING EXPENSES	632.01	3,179.88	56,300.00	-53,120.12	5.65%
				Total C. Assessor's Budget	30,273.32	124,868.31	464,500.00	-339,631.69	26.88%
				D. Cemetery Fund					
				1.0 PERSONNEL					
				Salaries	0.00	0.00	0.00	0.00	0.0%
				Total 1.0 PERSONNEL	0.00	0.00	0.00	0.00	0.0%
				2.0 CAPITAL OUTLAY					
				Columbarium	0.00	27,292.23	68,500.00	-41,207.77	39.84%
				Equipment	0.00	378.00	10,000.00	-9,622.00	3.78%
				Improvements	61,747.48	61,747.48	95,000.00	-33,252.52	65.0%
				Land	0.00	0.00	12,000.00	-12,000.00	0.0%
				Total 2.0 CAPITAL OUTLAY	61,747.48	89,417.71	185,500.00	-96,082.29	48.2%
				3.0 CONTRACTUAL					
				Computer Software	0.00	0.00	2,500.00	-2,500.00	0.0%
				Dues	0.00	0.00	250.00	-250.00	0.0%
				Grave Openings	0.00	0.00	1,250.00	-1,250.00	0.0%
				Landscaping - Maintenance	225.00	1,355.00	55,000.00	-53,645.00	2.46%
				Legal Services	0.00	0.00	2,500.00	-2,500.00	0.0%
				Other Professional Services	480.00	16,107.50	33,000.00	-16,892.50	48.81%
				Postage	0.00	0.00	100.00	-100.00	0.0%
				Publishing - Printing	0.00	0.00	3,000.00	-3,000.00	0.0%
				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%

April through July 2026

							TOTAL					
							Jul 26	Apr - Jul 26	Budget	\$ Over Budget	% of Budget	
				Total 3.0 CONTRACTUAL			705.00	18,006.12	132,450.00	-114,443.88	13.6%	
				4.0 COMMODITIES								
				Operating Supplies			245.02	620.05	6,500.00	-5,879.95	9.54%	
				Signage - Fencing			0.00	0.00	7,500.00	-7,500.00	0.0%	
				Utility			59.87	236.80	1,500.00	-1,263.20	15.79%	
				Total 4.0 COMMODITIES			304.89	856.85	15,500.00	-14,643.15	5.53%	
				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			62,757.37	108,280.68	334,450.00	-226,169.32	32.38%	
				E. Cemetery Capital Outlay								
				Transfer to General Town Fund			0.00	100,000.00	100,000.00	0.00	100.0%	
				Total E. Cemetery Capital Outlay			0.00	100,000.00	100,000.00	0.00	100.0%	
				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			59,562.19	98,000.00	98,000.00	0.00	100.0%	
				Total G. Peace Park Project Fund			59,562.19	98,000.00	98,000.00	0.00	100.0%	
				Total Expense			188,919.75	648,174.41	2,166,650.00	-1,518,475.59	29.92%	
				Net Income			-154,515.01	-19,196.13	-884,425.00	865,228.87	2.17%	

DeKalb Township General Assistance Profit & Loss Budget vs. Actual

April through July 2026

				TOTAL				
				Jul 26	Apr - Jul 26	Budget	\$ Over Budget	% of Budget
Income								
General Assistance								
IGA Income				2,000.00	3,800.00	25,000.00	-21,200.00	15.2%
Interest Income				111.58	296.89	2,000.00	-1,703.11	14.85%
Miscellaneous Income				0.00	0.00	500.00	-500.00	0.0%
Property Tax				5,432.82	118,134.36	215,775.00	-97,640.64	54.75%
SSI -State of IL Interim Asstce				0.00	16,617.60	7,500.00	9,117.60	221.57%
Transfer From Town Account				0.00	0.00	60,000.00	-60,000.00	0.0%
Total General Assistance				7,544.40	138,848.85	310,775.00	-171,926.15	44.68%
Total Income				7,544.40	138,848.85	310,775.00	-171,926.15	44.68%
Gross Profit				7,544.40	138,848.85	310,775.00	-171,926.15	44.68%
Expense								
General Assistance Fund								
Administration								
1.0 PERSONNEL								
IMRF - Pension				707.58	2,621.31	7,500.00	-4,878.69	34.95%
Insurance Benefits				675.00	11,022.09	44,000.00	-32,977.91	25.05%
Medicare				161.57	598.57	1,775.00	-1,176.43	33.72%
Salaries				11,142.97	41,280.66	118,500.00	-77,219.34	34.84%
Social Security				690.86	2,559.40	7,500.00	-4,940.60	34.13%
Unemployment Insurance				-705.13	-705.13	1,250.00	-1,955.13	-56.41%
Total 1.0 PERSONNEL				12,672.85	57,376.90	180,525.00	-123,148.10	31.78%
2.0 CONTRACTUAL SERVICES								
Equipment Mainte & Supplies				0.00	40.88	750.00	-709.12	5.45%
IT				53.40	311.88	2,500.00	-2,188.12	12.48%
Legal				630.00	630.00	2,175.00	-1,545.00	28.97%
Postage				67.44	288.83	800.00	-511.17	36.1%
Professional Services-Township				0.00	0.00	2,000.00	-2,000.00	0.0%
Publishing/Subscr/Printing				-197.50	-132.14	2,000.00	-2,132.14	-6.61%
Telephone - Email - Internet				101.65	439.66	2,000.00	-1,560.34	21.98%
Transportation Services				0.00	0.00	150.00	-150.00	0.0%
Travel - Training - Education				50.00	427.11	1,850.00	-1,422.89	23.09%
Visual GA				0.00	3,400.00	1,550.00	1,850.00	219.36%
Total 2.0 CONTRACTUAL SERVICES				704.99	5,406.22	15,775.00	-10,368.78	34.27%
3.0 COMMODITIES								
Equipment				0.00	0.00	3,000.00	-3,000.00	0.0%
Operating Supplies				0.00	690.76	3,250.00	-2,559.24	21.25%
Payroll Expenses				-0.01	140.79	-3,274.38	3,415.17	-4.3%
Total 3.0 COMMODITIES				-0.01	831.55	2,975.62	-2,144.07	27.95%
4.0 OTHER EXPENDITURES								
Miscellaneous Expense				15.97	26.91	500.00	-473.09	5.38%
Payroll Expense				0.00	0.00	7,500.00	-7,500.00	0.0%

DeKalb Township General Assistance Profit & Loss Budget vs. Actual

April through July 2026

				TOTAL				
				Jul 26	Apr - Jul 26	Budget	\$ Over Budget	% of Budget
Total 4.0 OTHER EXPENDITURES				15.97	26.91	8,000.00	-7,973.09	0.34%
5.0 CONTINGENCIES				0.00	0.00	3,000.00	-3,000.00	0.0%
Miscellaneous				0.00	0.00	0.00	0.00	0.0%
Total Administration				13,393.80	63,641.58	210,275.62	-146,634.04	30.27%
Home Relief								
1.0 CONTRACTUAL SERVICES								
Dental Service				0.00	0.00	5,000.00	-5,000.00	0.0%
MACI Med Casastrophic				0.00	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				674.99	2,654.47	13,000.00	-10,345.53	20.42%
Total 1.0 CONTRACTUAL SERVICES				674.99	6,686.47	33,000.00	-26,313.53	20.26%
2.0 COMMODITIES								
Additional Assistance				0.00	0.00	2,500.00	-2,500.00	0.0%
Emergency Assistance				1,847.00	8,618.18	50,000.00	-41,381.82	17.24%
Food/Personal/Household Support				0.00	0.00	2,500.00	-2,500.00	0.0%
General Assistance				5,261.64	25,940.62	90,000.00	-64,059.38	28.82%
Homeless Transition				0.00	700.00	4,500.00	-3,800.00	15.56%
Miscellaneous Expense				0.00	0.00	0.00	0.00	0.0%
Total 2.0 COMMODITIES				7,108.64	35,258.80	149,500.00	-114,241.20	23.58%
Total Home Relief				7,783.63	41,945.27	182,500.00	-140,554.73	22.98%
General Assistance Fund - Other				0.00	0.00	0.00	0.00	0.0%
Total General Assistance Fund				21,177.43	105,586.85	392,775.62	-287,188.77	26.88%
Total Expense				21,177.43	105,586.85	392,775.62	-287,188.77	26.88%
Net Income				-13,633.03	33,262.00	-82,000.62	115,262.62	-40.56%

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08/09/26

DeKalb Township
Reconciliation Summary
Resource Town Bank Acct., Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	891,654.02
Cleared Transactions	
Checks and Payments - 48 items	-138,153.64
Deposits and Credits - 32 items	39,675.12
Total Cleared Transactions	-98,478.52
Cleared Balance	793,175.50
Uncleared Transactions	
Checks and Payments - 9 items	-10,751.03
Deposits and Credits - 1 item	614.60
Total Uncleared Transactions	-10,136.43
Register Balance as of 07/31/2026	783,039.07
New Transactions	
Checks and Payments - 17 items	-14,938.15
Deposits and Credits - 1 item	900.00
Total New Transactions	-14,038.15
Ending Balance	769,000.92

DeKalb Township
Reconciliation Detail
Resource Town Bank Acct., Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						891,654.02
Cleared Transactions						
Checks and Payments - 48 items						
Check	05/14/2026	3070	DEKALB PUBLIC LI...	X	-1,356.46	-1,356.46
Check	06/09/2026	3091	SPARKLE JANITOR...	X	-705.00	-2,061.46
Check	06/09/2026	3083	AFLAC	X	-160.32	-2,221.78
Check	06/09/2026	3092	NICOR GAS	X	-66.78	-2,288.56
Check	06/24/2026	3103	BLUE CROSS BLU...	X	-8,283.69	-10,572.25
Check	06/24/2026	3108	VITAL RECORDS C...	X	-1,029.12	-11,601.37
Check	06/24/2026	3106	ZUKOWSKI, ROGE...	X	-360.00	-11,961.37
Check	06/24/2026	3105	METRONET	X	-221.59	-12,182.96
Check	06/24/2026	3109	THE STANDARD	X	-50.96	-12,233.92
Check	06/29/2026	3112	FEHR GRAHAM EN...	X	-8,012.50	-20,246.42
Check	06/29/2026	3111	OC CREATIVE, INC	X	-2,193.75	-22,440.17
Check	07/01/2026	3113	DEARBORN LIFE I...	X	-378.00	-22,818.17
Liability Check	07/07/2026	E-pay	United States Treas...	X	-1,272.16	-24,090.33
Liability Check	07/07/2026	E-pay	ILLINOIS DEPART...	X	-281.95	-24,372.28
Liability Check	07/09/2026		QuickBooks Payroll ...	X	-5,039.02	-29,411.30
Check	07/10/2026	EFT	Expert Pay	X	-336.00	-29,747.30
Check	07/15/2026	3134	O'BRIEN CIVIL WO...	X	-61,747.48	-91,494.78
Paycheck	07/15/2026	3114	ANDREW C REININK	X	-1,760.19	-93,254.97
Check	07/15/2026	3130	ELAN FINANCIAL S...	X	-1,678.21	-94,933.18
Check	07/15/2026	3117	ZUKOWSKI, ROGE...	X	-1,215.00	-96,148.18
Check	07/15/2026	3132	Kimberly Barrios	X	-675.00	-96,823.18
Check	07/15/2026	3131	Rich Dyer	X	-675.00	-97,498.18
Check	07/15/2026	3126	ANDREW REININK	X	-612.15	-98,110.33
Liability Check	07/15/2026	E-pay	United States Treas...	X	-579.98	-98,690.31
Check	07/15/2026	3124	SPARKLE JANITOR...	X	-564.00	-99,254.31
Check	07/15/2026	3121	COMED	X	-556.29	-99,810.60
Check	07/15/2026	ACH	PITNEY BOWES G...	X	-499.41	-100,310.01
Check	07/15/2026	3123	DEKALB TOWNSHI...	X	-430.00	-100,740.01
Check	07/15/2026	3118	HARRINGTON ENV...	X	-225.00	-100,965.01
Check	07/15/2026	3122	NORTHERN ILLINO...	X	-109.79	-101,074.80
Check	07/15/2026	3128	VERIZON	X	-108.94	-101,183.74
Liability Check	07/15/2026	E-pay	ILLINOIS DEPART...	X	-108.37	-101,292.11
Check	07/15/2026	3120	COMED	X	-59.87	-101,351.98
Check	07/15/2026	3125	NICOR GAS	X	-33.97	-101,385.95
Liability Check	07/20/2026	E-pay	United States Treas...	X	-1,280.30	-102,666.25
Liability Check	07/20/2026	E-pay	ILLINOIS DEPART...	X	-283.27	-102,949.52
Liability Check	07/23/2026	E-pay	United States Treas...	X	-6,736.82	-109,686.34
Liability Check	07/23/2026		QuickBooks Payroll ...	X	-5,056.01	-114,742.35
Liability Check	07/23/2026	E-pay	ILLINOIS DEPART...	X	-1,177.88	-115,920.23
Liability Check	07/23/2026	E-pay	United States Treas...	X	-726.10	-116,646.33
Check	07/23/2026	3135	JADE HANNA SUR...	X	-450.00	-117,096.33
Liability Check	07/23/2026	E-pay	ILLINOIS DEPART...	X	-118.31	-117,214.64
Check	07/24/2026	EFT	INTERMEDIA	X	-392.79	-117,607.43
Check	07/24/2026	EFT	Expert Pay	X	-336.00	-117,943.43
Check	07/24/2026	3138	ALUMNI AWARD S...	X	-30.00	-117,973.43
Liability Check	07/30/2026		QuickBooks Payroll ...	X	-2,632.10	-120,605.53
Liability Check	07/31/2026		QuickBooks Payroll ...	X	-17,378.01	-137,983.54
Liability Check	07/31/2026	E-pay	IDES	X	-170.10	-138,153.64
Total Checks and Payments					-138,153.64	-138,153.64
Deposits and Credits - 32 items						
Paycheck	07/01/2026	DD1758	ANDREW C REININK	X	0.00	0.00
Paycheck	07/01/2026	DD1761	GREGORY AKERS	X	0.00	0.00
Paycheck	07/01/2026	DD1762	KATHERINE MCLA...	X	0.00	0.00
Paycheck	07/01/2026	DD1763	MARY HESS	X	0.00	0.00
Paycheck	07/01/2026	DD1764	NANCY G BRADLO	X	0.00	0.00
Paycheck	07/01/2026	DD1765	RICHARD J DYER	X	0.00	0.00
Paycheck	07/01/2026	DD1759	CRAIG A SMITH	X	0.00	0.00
Paycheck	07/01/2026	DD1760	DALE L THURMAN	X	0.00	0.00
Paycheck	07/10/2026	DD1766	COREY NELSON	X	0.00	0.00
Paycheck	07/10/2026	DD1768	Scott D. Dabbs	X	0.00	0.00
Paycheck	07/10/2026	DD1769	Tiffany J. Martin	X	0.00	0.00
Paycheck	07/10/2026	DD1767	KIMBERLY M BARR...	X	0.00	0.00
Deposit	07/16/2026			X	22,748.46	22,748.46

DeKalb Township
Reconciliation Detail
Resource Town Bank Acct., Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/23/2026			X	16,117.57	38,866.03
Paycheck	07/24/2026	DD1772	Scott D. Dabbs	X	0.00	38,866.03
Paycheck	07/24/2026	DD1773	Tiffany J. Martin	X	0.00	38,866.03
Paycheck	07/24/2026	DD1771	KIMBERLY M BARR...	X	0.00	38,866.03
Paycheck	07/24/2026	DD1770	COREY NELSON	X	0.00	38,866.03
Paycheck	07/31/2026	DD1776	DALE L THURMAN	X	0.00	38,866.03
Paycheck	07/31/2026	DD1780	NANCY G BRADLO	X	0.00	38,866.03
Paycheck	07/31/2026	DD1774	ANDREW C REININK	X	0.00	38,866.03
Paycheck	07/31/2026	DD1778	KATHERINE MCLA...	X	0.00	38,866.03
Paycheck	07/31/2026	DD1777	GREGORY AKERS	X	0.00	38,866.03
Deposit	07/31/2026			X	809.09	39,675.12
Paycheck	08/01/2026	DD1775	CRAIG A SMITH	X	0.00	39,675.12
Paycheck	08/01/2026	DD1781	RICHARD J DYER	X	0.00	39,675.12
Paycheck	08/01/2026	DD1779	MARY HESS	X	0.00	39,675.12
Paycheck	08/07/2026	DD1784	Scott D. Dabbs	X	0.00	39,675.12
Paycheck	08/07/2026	DD1782	COREY NELSON	X	0.00	39,675.12
Paycheck	08/07/2026	DD1785	Tiffany J. Martin	X	0.00	39,675.12
Paycheck	08/07/2026	DD1783	KIMBERLY M BARR...	X	0.00	39,675.12
Paycheck	08/14/2026	DD1787	ANDREW C REININK	X	0.00	39,675.12
Total Deposits and Credits					39,675.12	39,675.12
Total Cleared Transactions					-98,478.52	-98,478.52
Cleared Balance					-98,478.52	793,175.50
Uncleared Transactions						
Checks and Payments - 9 items						
Check	02/09/2026	2972	ANDREW REININK		-583.22	-583.22
Check	07/15/2026	3119	Keith & Associates ...		-622.75	-1,205.97
Check	07/15/2026	3116	DEK. CTY. REHAB ...		-500.00	-1,705.97
Check	07/15/2026	3129	METRONET		-221.94	-1,927.91
Check	07/15/2026	3133	Craig Smith		-128.10	-2,056.01
Check	07/15/2026	3127	RICOH USA, INC		-24.37	-2,080.38
Check	07/24/2026	3137	BLUE CROSS BLU...		-8,283.69	-10,364.07
Check	07/24/2026	EFT	Expert Pay		-336.00	-10,700.07
Check	07/24/2026	3136	THE STANDARD		-50.96	-10,751.03
Total Checks and Payments					-10,751.03	-10,751.03
Deposits and Credits - 1 item						
Deposit	02/27/2026				614.60	614.60
Total Deposits and Credits					614.60	614.60
Total Uncleared Transactions					-10,136.43	-10,136.43
Register Balance as of 07/31/2026					-108,614.95	783,039.07
New Transactions						
Checks and Payments - 17 items						
Liability Check	08/03/2026	E-pay	United States Treas...		-1,285.24	-1,285.24
Liability Check	08/03/2026	E-pay	ILLINOIS DEPART...		-284.15	-1,569.39
Paycheck	08/04/2026	3139	BRICK SCHIOLA-W...		-154.56	-1,723.95
Liability Check	08/04/2026	E-pay	United States Treas...		-27.04	-1,750.99
Liability Check	08/04/2026	E-pay	ILLINOIS DEPART...		-8.75	-1,759.74
Check	08/05/2026	3145	PINES COMPUTER...		-2,072.62	-3,832.36
Check	08/05/2026	3143	Myles Tree Service		-1,700.00	-5,532.36
Check	08/05/2026	3142	SHAW MEDIA		-550.00	-6,082.36
Check	08/05/2026	3146	The Lincoln Inn Fam...		-450.00	-6,532.36
Check	08/05/2026	3140	Banner Up Signs		-270.00	-6,802.36
Check	08/05/2026	3141	AFLAC		-160.32	-6,962.68
Check	08/05/2026	3144	ALUMNI AWARD S...		-44.00	-7,006.68
Liability Check	08/06/2026		QuickBooks Payroll ...		-5,068.51	-12,075.19
Check	08/07/2026	3147	PINES COMPUTER...		-414.42	-12,489.61
Liability Check	08/09/2026	E-pay	United States Treas...		-579.98	-13,069.59

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08/09/26

DeKalb Township
Reconciliation Detail
Resource Town Bank Acct., Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	08/09/2026	E-pay	ILLINOIS DEPART...		-108.37	-13,177.96
Liability Check	08/13/2026		QuickBooks Payroll ...		-1,760.19	-14,938.15
Total Checks and Payments					-14,938.15	-14,938.15
Deposits and Credits - 1 item						
Payment	08/03/2026	4559	DALLINGER, CAROL		900.00	900.00
Total Deposits and Credits					900.00	900.00
Total New Transactions					-14,038.15	-14,038.15
Ending Balance					-122,653.10	769,000.92

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08/09/26

DeKalb Township
Reconciliation Summary
Peace Park Fund, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	59,664.51
Cleared Transactions	
Checks and Payments - 1 item	-59,562.19
Deposits and Credits - 1 item	48.56
Total Cleared Transactions	-59,513.63
Cleared Balance	<u>150.88</u>
Register Balance as of 07/31/2026	150.88
Ending Balance	150.88

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08/09/26

DeKalb Township
Reconciliation Detail
Peace Park Fund, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,664.51
Cleared Transactions						
Checks and Payments - 1 item						
Check	07/15/2026	1007	O'BRIEN CIVIL WO...	X	-59,562.19	-59,562.19
Total Checks and Payments					-59,562.19	-59,562.19
Deposits and Credits - 1 item						
Deposit	07/31/2026			X	48.56	48.56
Total Deposits and Credits					48.56	48.56
Total Cleared Transactions					-59,513.63	-59,513.63
Cleared Balance					-59,513.63	150.88
Register Balance as of 07/31/2026					-59,513.63	150.88
Ending Balance					-59,513.63	150.88

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08/09/26

DeKalb Township
Reconciliation Summary
Building Capital Account, Period Ending 07/31/2026

	Jul 31, 26	
Beginning Balance		363,443.13
Cleared Transactions		
Deposits and Credits - 1 item	339.55	
Total Cleared Transactions	339.55	
Cleared Balance		<u>363,782.68</u>
Register Balance as of 07/31/2026		363,782.68
Ending Balance		363,782.68

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08/09/26

DeKalb Township
Reconciliation Detail
Building Capital Account, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						363,443.13
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2026			X	339.55	339.55
Total Deposits and Credits					339.55	339.55
Total Cleared Transactions					339.55	339.55
Cleared Balance					339.55	363,782.68
Register Balance as of 07/31/2026					339.55	363,782.68
Ending Balance					339.55	363,782.68

DeKalb Township General Assistance
Reconciliation Summary
General Assistance Account, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	133,260.15
Cleared Transactions	
Checks and Payments - 49 items	-28,772.42
Deposits and Credits - 13 items	7,171.53
Total Cleared Transactions	-21,600.89
Cleared Balance	111,659.26
Uncleared Transactions	
Checks and Payments - 5 items	-2,070.11
Total Uncleared Transactions	-2,070.11
Register Balance as of 07/31/2026	109,589.15
New Transactions	
Checks and Payments - 28 items	-14,352.56
Total New Transactions	-14,352.56
Ending Balance	95,236.59

**DeKalb Township General Assistance
Reconciliation Detail
General Assistance Account, Period Ending 07/31/2026**

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							133,260.15
Cleared Transactions							
Checks and Payments - 49 Items							
	Check	06/08/2026	3329	AFLAC	√	-112.32	-112.32
	Check	06/24/2026	3339	BLUE CROSS BLUE SHIELD	√	-2,729.79	-2,842.11
	Check	06/24/2026	3341	METRONET	√	-101.51	-2,943.62
	Check	06/24/2026	3340	NCPERS GROUP LIFE INSURANCE	√	-16.00	-2,959.62
	Check	06/24/2026	3342	THE STANDARD	√	-12.74	-2,972.36
	Check	06/25/2026	3343	Housing Authority of the County of DeKalb	√	-200.00	-3,172.36
	Check	06/29/2026	3364	DEARBORN LIFE INSURANCE CO	√	-94.50	-3,266.86
	Check	07/01/2026	3351	SUBURBAN APARTMENTS	√	-950.00	-4,216.86
	Check	07/01/2026	3359	HUNTER STAR PROPERTIES	√	-925.00	-5,141.86
	Check	07/01/2026	3355	J. Sue Guio	√	-620.00	-5,761.86
	Check	07/01/2026	3358	Michael Vazquez	√	-550.00	-6,311.86
	Check	07/01/2026	3345	Shellpoint Mortgage Servicing	√	-550.00	-6,861.86
	Check	07/01/2026	3361	Nancy Legner	√	-550.00	-7,411.86
	Check	07/01/2026	3349	LK RESIDENTIAL PROPERTIES CORP	√	-550.00	-7,961.86
	Check	07/01/2026	3354	SEPEHR OMIDI	√	-550.00	-8,511.86
	Check	07/01/2026	3357	COMED	√	-70.00	-8,581.86
	Check	07/01/2026	3350	COMED	√	-70.00	-8,651.86
	Check	07/01/2026	3356	GA CLIENT	√	-70.00	-8,721.86
	Check	07/01/2026	3352	XFINITY	√	-69.00	-8,790.86
	Check	07/01/2026	3347	CITY OF DEKALB-WATER DEPT	√	-50.87	-8,841.73
	Check	07/01/2026	3353	OSCAR LEGENDRE	√	-40.00	-8,881.73
	Check	07/01/2026	3346	NICOR GAS	√	-19.13	-8,900.86
	Check	07/01/2026	3360	GA CLIENT	√	-15.27	-8,916.13
	Check	07/01/2026	3348	XFINITY	√	-14.95	-8,931.08
	Check	07/01/2026	3363	XFINITY	√	-14.95	-8,946.03
	Check	07/01/2026	3362	NICOR GAS	√	-14.60	-8,960.63
	Check	07/02/2026	3365	TUNTLAND ENTERPRISES	√	-960.00	-9,920.63
	Paycheck	07/04/2026	3368	ERIKA D BROWN	√	-4,500.74	-14,421.37
	Liability Check	07/06/2026	E-pay	United States Treasury (2)	√	-1,885.84	-16,307.21
	Liability Check	07/06/2026	E-pay	United States Treasury (2)	√	-534.90	-16,842.11
	Liability Check	07/06/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-319.74	-17,161.85
	Liability Check	07/06/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-100.38	-17,262.23
	Liability Check	07/09/2026		QuickBooks Payroll Service	√	-1,555.10	-18,817.33
	Check	07/16/2026	3370	DEKALB TOWNSHIP	√	-2,927.56	-21,744.89
	Check	07/16/2026	3369	Elan Financial Services	√	-783.82	-22,528.71
	Check	07/16/2026	3371	Cassandra Bachochin	√	-675.00	-23,203.71
	Check	07/16/2026	3372	PASSION PURSUIT, INC	√	-660.00	-23,863.71
	Check	07/16/2026	3374	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	√	-630.00	-24,493.71
	Liability Check	07/20/2026	E-pay	United States Treasury (2)	√	-544.12	-25,037.83
	Liability Check	07/20/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-106.63	-25,144.46
	General Journal	07/21/2026		AMBER MANOR APARTMENTS	√	-922.00	-26,066.46
	Liability Check	07/23/2026		QuickBooks Payroll Service	√	-1,476.79	-27,543.25
	Check	07/23/2026	3378	CARAH-SOFT TECHNOLOGY CORP	√	-194.84	-27,738.09
	Paycheck	07/24/2026	3376	ERIKA D BROWN	√	-189.59	-27,927.68
	Liability Check	07/31/2026	E-pay	IDES	√	-140.79	-28,068.47
	Check	08/01/2026	3388	Nancy Legner	√	-550.00	-28,618.47
	Check	08/01/2026	3381	COMED	√	-70.00	-28,688.47
	Check	08/01/2026	3385	XFINITY	√	-69.00	-28,757.47
	Check	08/01/2026	3387	XFINITY	√	-14.95	-28,772.42
Total Checks and Payments						-28,772.42	-28,772.42
Deposits and Credits - 13 Items							
	Paycheck	07/08/2026	3367	ERIKA D BROWN	√	0.00	0.00
	Liability Check	07/09/2026		QuickBooks Payroll Service	√	0.00	0.00
	Paycheck	07/10/2026	DD1025	Cassandra E Bachochin	√	0.00	0.00
	Paycheck	07/10/2026	3366	ERIKA D BROWN	√	0.00	0.00
	Paycheck	07/10/2026	DD1023	Cassandra E Bachochin	√	0.00	0.00
	Paycheck	07/10/2026	DD1026	Cassandra E Bachochin	√	0.00	0.00
	Deposit	07/16/2026			√	5,432.82	5,432.82
	Check	07/21/2026	3377	AMBER MANOR APARTMENTS	√	0.00	5,432.82
	Paycheck	07/24/2026	DD1027	Cassandra E Bachochin	√	0.00	5,432.82
	Deposit	07/24/2026			√	705.13	6,137.95
	Deposit	07/31/2026			√	111.58	6,249.53
	Paycheck	08/07/2026	DD1029	Cassandra E Bachochin	√	0.00	6,249.53
	General Journal	08/07/2026	R	AMBER MANOR APARTMENTS	√	922.00	7,171.53
Total Deposits and Credits						7,171.53	7,171.53
Total Cleared Transactions						-21,600.89	-21,600.89
Cleared Balance						-21,600.89	111,659.26
Uncleared Transactions							
Checks and Payments - 5 Items							
	Check	01/02/2026	3130	SUBURBAN APARTMENTS		-950.00	-950.00
	Liability Check	04/30/2026	AutoDebit	IDES		-899.46	-1,849.46

DeKalb Township General Assistance
Reconciliation Detail
General Assistance Account, Period Ending 07/31/2026

	Type	Date	Num	Name	Clr	Amount	Balance
	Check	05/01/2026	3287	GA CLIENT		-69.00	-1,918.46
	Check	07/16/2026	3373	METRONET		-101.65	-2,020.11
	Check	07/23/2026	3379	ITAGAC		-50.00	-2,070.11
Total Checks and Payments						-2,070.11	-2,070.11
Total Uncleared Transactions						-2,070.11	-2,070.11
Register Balance as of 07/31/2026						-23,671.00	109,589.15
New Transactions							
Checks and Payments - 28 Items							
	Check	08/01/2026	3392	BLUE CROSS BLUE SHIELD		-2,729.79	-2,729.79
	Check	08/01/2026	3384	SUBURBAN APARTMENTS		-950.00	-3,679.79
	Check	08/01/2026	3383	J. Sue Gulo		-620.00	-4,299.79
	Check	08/01/2026	3380	Michael Vazquez		-550.00	-4,849.79
	Check	08/01/2026	3386	TUNTLAND ENTERPRISES		-500.00	-5,349.79
	Check	08/01/2026	3390	GA CLIENT		-90.82	-5,440.61
	Check	08/01/2026	3389	CITY OF SANDWICH - WATER DEPT		-70.00	-5,510.61
	Check	08/01/2026	3382	GA CLIENT		-70.00	-5,580.61
	Check	08/01/2026	3391	THE STANDARD		-12.74	-5,593.35
	Check	08/03/2026	3399	E & H ACQUISITIONS, INC		-968.06	-6,561.41
	Check	08/03/2026	3398	LK RESIDENTIAL PROPERTIES CORP		-550.00	-7,111.41
	Check	08/03/2026	3394	Shellpoint Mortgage Servicing		-550.00	-7,661.41
	Liability Check	08/03/2026	E-pay	United States Treasury (2)		-517.30	-8,178.71
	Liability Check	08/03/2026	E-pay	ILLINOIS DEPARTMENT REVENUE		-97.11	-8,275.82
	Check	08/03/2026	3395	NICOR GAS		-70.00	-8,345.82
	Check	08/03/2026	3397	COMED		-70.00	-8,415.82
	Check	08/03/2026	3400	COMED		-70.00	-8,485.82
	Check	08/03/2026	3393	AT&T MOBILITY		-67.36	-8,553.18
	Check	08/03/2026	3396	GA CLIENT		-15.28	-8,568.46
	Check	08/04/2026	3401	DEKALB TOWNSHIP		-1,489.15	-10,057.61
	Check	08/05/2026	3406	AMBER MANOR APARTMENTS		-550.00	-10,607.61
	Check	08/05/2026	3405	PINES COMPUTER CONSULTING INC		-432.23	-11,039.84
	Check	08/05/2026	3403	RICOH USA, INC		-409.92	-11,449.76
	Check	08/05/2026	3404	CARAHSOFT TECHNOLOGY CORP		-374.69	-11,824.45
	Check	08/05/2026	3407	COMED		-73.55	-11,898.00
	Check	08/05/2026	3402	AFLAC		-28.08	-11,926.08
	Liability Check	08/06/2026		QuickBooks Payroll Service		-1,504.48	-13,430.56
	Check	08/07/2026	3408	AMBER MANOR APARTMENTS		-922.00	-14,352.56
Total Checks and Payments						-14,352.56	-14,352.56
Total New Transactions						-14,352.56	-14,352.56
Ending Balance						-38,023.56	95,236.59



MINUTES
DEKALB TOWNSHIP BOARD
Regular Board Meeting
2323 SOUTH FOURTH STREET - DEKALB, IL 60115
July 21, 2026

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

A. CALL TO ORDER AND ROLL CALL

Supervisor Hess called the meeting to order at 6:01 p.m.

Clerk Katherine McLaughlin called the roll, and the following members of the Board of Trustees were present: Supervisor Mary Hess; Trustees Nancy Bradlo, Greg Akers, and Dale Thurman. Assessor Rich Dyer was also present. Highway Commissioner Craig Smith arrived at 6:35 p.m. Other in attendance included DeKalb Township Road District employee Jeff Harness.

B. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited, led by guest Jeff Harness.

C. APPROVAL OF THE AGENDA

The Board amended the agenda regarding Item J.a: approval of resolution No. 2026-06(T) Amending the DeKalb Township and Road district Personal Policy and Procedures to add a Building Access and Key Policy

MOTION: Supervisor Hess moved to approve the agenda as amended; seconded by Trustee Bradlo.

VOTE: The amended agenda was approved by unanimous voice vote.

Trustee Akers then moved to amend Agenda Item J.a.; seconded by Trustee Bradlo. The motion was approved by unanimous voice vote.

D. EXECUTIVE SESSION

MOTION: Trustee Akers moved to enter into executive session at 6:03 p.m. for discussion of the purchase or lease of real property and the appointment to the Trustee vacancy; seconded by Trustee Bradlo.

Regular Session reconvened at 6:31 p.m.

Roll call was taken and the following members of the Board of Trustees were present: Supervisor Hess and Trustees Akers, Bradlo, and Thurman.

E. PRESENTATIONS

RAMP Disability Resources and Services

Jessica Wexell and Katie Lee of RAMP Disability Resources and Services presented an overview of the organization's services and its work supported through funding from DeKalb Township.

F. PUBLIC COMMENT

None.

G. REPORTS

a. Supervisor's Report

Supervisor Hess reported that the Township has had a booth at the Farmers Market and hosted the Mobile DMV. She met with State Representative Murri Briel and was asked to serve on the City of DeKalb Homelessness Task Force.

Supervisor Hess, Kim Barrios, Trustee Akers, and Highway Commissioner Smith attended a Townships and AI educational summit in Springfield.

Upcoming events include the Senior Summit on August 6 and the Township Town Hall on August 20.

A new General Assistance policy was included in the Board packet, and a new substance use policy is now in effect.

b. Clerk's Report

No report.

c. Highway Commissioner's Report

Highway Commissioner Smith reported on the Nelson Road reconstruction project. The annual paving bid is out. The estimated paving cost was approximately \$522,000, while the bid estimate came in at approximately \$488,000.

Commissioner Smith also reported that the Road District has historically split the electric bill with the Township on a 50/50 basis, although the Road District is using approximately 20 percent.

d. Assessor's Report

Assessor Dyer reported that the Assessor's workbooks were turned in the previous week.

e. Trustee Reports

Trustee Bradlo: Reported that the Committee of the Youth participated in Fun Jam in the Park at Welsh Park.

Trustee Akers: Reported on attending the Townships and AI educational summit. He expressed hope that the Township will establish an AI policy and explore appropriate uses of AI to generate marketing plans and assist with public programming.

Trustee Thurman: No report.

H. BILL PAYING

a. Approval of July Bills to Pay and June Audit Reports

MOTION: Trustee Akers moved to approve the July Bills to Pay for the Township in the amount of \$99,250.74 and Road District amounts of \$181,698.50 and \$36,614.51; seconded by Trustee Bradlo.

DISCUSSION: None.

VOTE: The motion was approved by unanimous roll call vote with all AYES by Supervisor Hess and Trustees Bradlo, Akers, and Thurman. Motion carried.

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

MOTION: Trustee Thurman moved to receive, file, and approve the Treasurer's June Budget Reports; seconded by Trustee Bradlo.

DISCUSSION: None.

VOTE: The motion was approved by unanimous roll call vote with all AYES by Supervisor Hess and Trustees Bradlo, Akers, and Thurman. Motion carried.

I. UNFINISHED BUSINESS

None.

J. NEW BUSINESS

b. Discussion and Approval of a 38-Month Lease Agreement with the Larry M. Berke Declaration of Trust and the Mary K. Berke Declaration of Trust for the Property Located at 122 N. 1st Street, DeKalb, Illinois, and Authorization for the Township Supervisor to Execute the Agreement

MOTION: Trustee Bradlo moved to approve the 38-month lease agreement; seconded by Trustee Akers.

DISCUSSION: After reviewing a variety of properties and considering three different locations, the Township agreed to lease the property for the period of September 2026 through December 2029. The space will include four offices. Move-in is anticipated for the third week of August, and Rich is obtaining quotes from moving companies.

VOTE: The motion was approved by unanimous roll call vote of those present. Motion carried.

c. Discussion and Approval of an Intergovernmental Agreement Between DeKalb Township and Sixteen (16) DeKalb County Townships for the Administration of Public Assistance Programs and Reimbursement of Administrative Costs

MOTION: Trustee Thurman moved to approve the Intergovernmental Agreement; seconded by Supervisor Hess.

DISCUSSION: None recorded.

VOTE: The motion was approved by unanimous voice vote. Motion carried.

K. OLD BUSINESS

a. Discussion of Applicants and Motion to Approve Warrant of Appointment of Township Trustee to Fill Vacancy in Term of Office Expiring May 2029

MOTION: Trustee Bradlo moved to appoint Brick Schiola-Williams to fill the Township Trustee vacancy for the term expiring May 2029; seconded by Trustee Akers.

VOTE: The motion was approved by unanimous voice vote of Supervisor Hess and Trustees Bradlo, Akers, and Thurman. Motion carried.

L. OTHER BUSINESS

None.

M. NEXT REGULAR BOARD OF TRUSTEES MEETING

The next regular meeting of the DeKalb Township Board will be held on Tuesday, August 18, 2026, at 6:00 p.m.

Approval of Minutes of the Board of Trustees Meeting of June 16, 2026

MOTION: Trustee Akers moved to approve the minutes of the June 16, 2026 Board of Trustees meeting; seconded by Trustee Bradlo.

DISCUSSION: None.

VOTE: Motion carried by unanimous voice vote.

N. ADJOURNMENT

MOTION: Trustee Thurman moved to adjourn; seconded by Trustee Bradlo.

VOTE: Motion carried by unanimous voice vote.

Supervisor Hess declared the meeting adjourned at 7:36 p.m.

Respectfully submitted,

Katherine McLaughlin, Township Clerk Mary Hess, Township Supervisor