



SEPTEMBER 15, 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
- 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 September Bills to Pay and August Audit Reports
 - b. Receive, File, and Approve Treasurer’s August Budget Reports
- H. Unfinished Business
- I. New Business
 - a. Approval of Resolution 2026-005(T) Accepting Audit Report and Approving Annual Treasurer’s Report for Fiscal Year Ended March 31, 2026
 - b. Approval of Minutes of the Board of Trustees Meeting of August 18, 2026
- J. Old Business
- K. Other Business
 - a. Next Regular Board of Trustees Meeting October 20, 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	127							
Total Completed Intakes:	45	75	46	39	48							
DeKalb Township:	39	65	40	31	39							
Other Townships:	6	10	6	8	9							

GENERAL ASSISTANCE:

GA Approved:	16	15	17	13	18							
GA Applied:	6	5	5	2	6							
GA In-Process:	5	4	2		3							
GA Denied:	2	4	1	2	1							
GA Terminated	1	3	3	2	2							
Total DeKalb Township GA Dollars Spent:	\$6,764.87	\$6,534.42	\$7,029.14	\$6,022.80	\$6,066.12							
Total Other Township GA Dollars Spent:	\$275.63	\$100.00	\$1,140.00	\$1,422.66	\$1,730.00							

EMERGENCY ASSISTANCE:

EA Approved:	4	1	4	2	1							
EA Applied:	7	9	5	3	4							
EA In-Process:	1	7	0		3							
EA Denied:	3	1	9	2								
Total DeKalb Township EA Dollars Spent:	\$3,127.50		\$3,540.65	\$1,497.00	\$858.00							
Total Other Township EA Dollars Spent:		\$995.00		\$575.00	\$0.00							

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:

8/6/26: Safe Passage Capital Campaign Kickoff
 8/6/26: March to Mitchell
 8/12/26: OTAGAC Training
 8/13/26: Meeting with WorkNet
 8/14/26: Northern Illinois Homeless Coalition (NIHC) Where's the Funding (WTF) Meeting
 8/14/26: Making Homes Affordable Zoom Meeting
 8/19/26: Metropolitan Township Association (MTA) GA/EA Training
 8/20/26: General Assistance Community Presentation: Banking Basics
 8/21/26: NIHC Membership Meeting
 8/28/26: NIHC WTF Meeting

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

TOWN	\$30,475.20
GENERAL ASSISTANCE	\$13,741.56
TOWN - CAPITAL FUND	\$0.00
CEMETERY - CAPITAL FUND	\$0.00
PEACE PARK FUND	\$0.00
ALL FUNDS - TOTAL	\$44,216.76

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **September 15th, 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 SEPTEMBER 2026 at the **September 15th, 2026** Township Board meeting.

Clerk Katherine McLaughlin

DeKalb Township
Current Month Expenditures to Date
September 2026

Date	Num	Name	Memo	Amount
09/01/2026	DD1792	ANDREW C REININK	Direct Deposit	0.00
09/01/2026	DD1793	BRICK SCHIOLA-WILLIAMS	Direct Deposit	0.00
09/01/2026	DD1794	CRAIG A SMITH	Direct Deposit	0.00
09/01/2026	DD1795	DALE L THURMAN	Direct Deposit	0.00
09/01/2026	DD1796	GREGORY AKERS	Direct Deposit	0.00
09/01/2026	DD1797	KATHERINE MCLAUGHLIN	Direct Deposit	0.00
09/01/2026	DD1798	MARY HESS	Direct Deposit	0.00
09/01/2026	DD1799	NANCY G BRADLO	Direct Deposit	0.00
09/01/2026	DD1800	RICHARD J DYER	Direct Deposit	0.00
09/02/2026	3180	AFLAC	August Premiums	-160.32
09/03/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/31/2	-5,021.02
09/04/2026	DD1802	KIMBERLY M BARRIOS	Direct Deposit	0.00
09/04/2026	DD1804	Tiffany J. Martin	Direct Deposit	0.00
09/04/2026	DD1801	COREY NELSON	Direct Deposit	0.00
09/04/2026	DD1803	Scott D. Dabbs	Direct Deposit	0.00
09/08/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -71393	-108.37
09/08/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -71388647	-579.96
09/12/2026	3181	ELAN FINANCIAL SERVICES	August 2026 Statement Town & Asses	-7,837.83
09/12/2026	3182	COMED	Acct 1901262222 Cemetery Service	-62.12
09/12/2026	3183	COMED	Acct 0407802111 Building Service	-452.01
09/12/2026	3184	DEK. CTY. REHAB & NURSING CENTER	September 2026 Allocation	-500.00
09/12/2026	3185	DEKALB TOWNSHIP ROAD DISTRICT	Cemetery Maintenance	-4,293.81
09/12/2026	3186	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769 Invoice 24872393	-111.80
09/12/2026	3187	SPARKLE JANITORIAL SERVICE	Invoice #3394 Office Cleaning Services	-705.00
09/12/2026	3188	VERIZON	Acct 342151176-00003 Invoice 61519	-98.82
09/12/2026	3189	ANDREW REININK	September 2026 Insurance reimburse	-583.22
09/12/2026	3190	Rich Dyer	September 2026 Insurance reimburse	-675.00
09/12/2026	3191	Kimberly Barrios	September 2026 Insurance reimburse	-675.00
09/12/2026	3192	Craig Smith	September 2026 Insurance reimburse	-128.10
09/12/2026	3193	Myles Tree Service	INV0149 Oakwood Tree Removal	-2,300.00
09/12/2026	3194	HARRINGTON ENVIRONMENTAL SERV	Invoice #9734 Peace Park	-140.00
09/12/2026	3195	Northern Public Radio	Invoice 236566 Senior Summit Ads	-425.00
09/12/2026	3196	Passion Pursuit Inc	August 2026 Employment Services (Pu	-120.00
09/12/2026	3197	BLACKHAWK MOVING & STORAGE, IN	INVOICE 20832 ASSESSORS OFFICE	-3,321.00
09/12/2026	3198	COMED	Acct 3552157825 & 4975050214	-113.34
09/12/2026	3199	METRONET	Acct #3436658	-244.78
09/12/2026	3200	RICOH USA, INC	Customer #3571042 Invoice #5073827	-33.50
09/12/2026	3201	BRITE & CLEAR	Invoice #09082601	-25.00
09/14/2026		QuickBooks Payroll Service	Created by Payroll Service on 09/08/2	-1,760.20
09/15/2026	DD1805	ANDREW C REININK	Direct Deposit	0.00
TOTAL EXPENDITURES				-30,475.20

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

Date	Num	Name	Memo	Amount
09/01/2026	3424	THE TERRACES AT DEKALB LLC	26GA02836 Shelter Assistance	-1,457.75
09/01/2026	3425	LK RESIDENTIAL PROPERTIES CORP	25GA02701 Shelter Assistance	-550.00
09/01/2026	3426	COMED	Acct 1251451776	-70.00
09/01/2026	3427	XFINITY	Acct 8771 10 088 1436073	-14.95
09/01/2026	3428	TUNTLAND ENTERPRISES	26GA02821 Shelter Assistance	-500.00
09/01/2026	3429	Shellpoint Mortgage Servicing	Acct 0578161506	-550.00
09/01/2026	3430	NICOR GAS	Acct 20-61-94-7380-2	-70.00
09/01/2026	3431	AMBER MANOR APARTMENTS	26GA02833 Shelter Assistance	-550.00
09/01/2026	3432	COMED	Acct 9897971542	-70.00
09/01/2026	3433	J. Sue Guio	25GA02718 Shelter Assistance	-620.00
09/01/2026	3434	SUBURBAN APARTMENTS	23GA02514 & 23GA02536 Shelter Assistance	-950.00
09/01/2026	3435	XFINITY	Acct 8771 10 089 0320920	-70.00
09/01/2026	3436	Nancy Legner	26GA02820 Shelter Assistance	-394.99
09/01/2026	3437	Michael Vazquez	24GA02675 Shelter Assistance	-550.00
09/01/2026	3438	COMED	Acct 7674272000	-70.00
09/01/2026	3439	COMED	Acct 1367922000	-71.97
09/01/2026	3440	E & H ACQUISITIONS, INC	26GA02831 Shelter Assistance	-550.00
09/01/2026	3441	GA Client	26GA02836 Utility Assistance	-32.50
09/02/2026	3443	Meadowlark Townhomes	26AA00335 Shelter Assistance	-500.00
09/02/2026	3444	TUNTLAND ENTERPRISES	26GA02838 Shelter Assistance	-793.87
09/02/2026	3445	ERIKA D BROWN	Refund of IMRF withholdings	-190.10
09/03/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/31/2026	-1,567.63
09/04/2026	DD1032	Cassandra E Bachochin	Direct Deposit	0.00
09/04/2026	3442	ERIKA D BROWN	Severance Pay	-1,621.57
09/12/2026	3446	DEKALB TOWNSHIP	Intermedia Reimbursement	-46.80
09/12/2026	3447	PASSION PURSUIT, INC	August 2026 Employment Services	-202.50
09/12/2026	3448	Elan Financial Services	Acct 9113 September 2026 Statement	-920.00
09/12/2026	3449	CARAHSOFT TECHNOLOGY CORP	DTO0004 IN2382534	-74.94
09/12/2026	3450	Cassandra Bachochin	September 2026 Insurance and Reimbursement	-681.99
			TOTAL EXPENDITURES	-13,741.56



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

TOWN	\$102,864.49
GENERAL ASSISTANCE	\$33,893.06
TOWN - CAPITAL FUND	\$0.00
CEMETERY - CAPITAL FUND	\$0.00
PEACE PARK FUND	\$0.00
ALL FUNDS - TOTAL	\$136,757.55

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **September 15th, 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 **September 15th, 2026** Township Board meeting.

Clerk Katherine McLaughlin

DeKalb Township
Total Expenditures
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 08/03/20	-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 Reimbursemen	-128.10
08/12/2026	3162	ELAN FINANCIAL SERVICES	June 2026 Statement Town & Assessor	-2,613.99
08/12/2026	3163	Rich Dyer	August 2026 Insurance Reimbursemen	-675.00
08/12/2026	3164	Kimberly Barrios	August 2026 Insurance Reimbursemen	-675.00
08/12/2026	3165	VERIZON	Acct 342151176-00003 Invoice 614951	-108.94
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 08/09/20	-1,760.19
08/14/2026	DD1787	ANDREW C REININK	Direct Deposit	0.00

DeKalb Township
Total Expenditures

August 2026

08/18/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -17126	-293.08
08/18/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -171260947	-1,314.08
08/19/2026	3167	DEKALB TOWNSHIP ROAD DISTRICT	Fuel & Door Repair	-219.55
08/19/2026	3168	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769 Invoice 248293547	-134.70
08/19/2026	3169	NICOR GAS	Acct 76-03-63-1000 1	-67.70
08/19/2026	3170	TRANE	Invoice 316055183	-451.50
08/19/2026	3171	Joiner's HVAC, Inc.	Invoice 3712	-317.62
08/19/2026	3172	NEWKIRK & ASSOCIATES, INC	Invoice #26286	-2,100.00
08/19/2026	3173	ZUKOWSKI, ROGERS, FLOOD & MCARD	Invoice #185613 Legal Services	-1,215.00
08/19/2026	3174	LARRY BERKE	Security Deposit and Sept - Dec 2026 R	-9,800.00
08/20/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/18/20	-5,225.51
08/21/2026	DD1789	KIMBERLY M BARRIOS	Direct Deposit	0.00
08/21/2026	DD1791	Tiffany J. Martin	Direct Deposit	0.00
08/21/2026	DD1788	COREY NELSON	Direct Deposit	0.00
08/21/2026	DD1790	Scott D. Dabbs	Direct Deposit	0.00
08/22/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -15031	-1,304.94
08/22/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -150317847	-7,490.04
08/24/2026	3175	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance - Septe	-8,283.69
08/24/2026	3176	THE STANDARD	160-770052 September Premiums	-50.96
08/31/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/22/20	-20,164.63
08/31/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -12056	-281.45
08/31/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -120559547	-1,276.46
08/31/2026	3177	FIRST CONGREGATIONAL CHURCH OF	water supply Peace Park	-100.00
08/31/2026	3178	S.O.A.S APPAREL & DESIGN	Invoice Clover 2026 AUG32	-39.50
08/31/2026	3179	O'BRIEN CIVIL WORKS, INC.	Peace Park Construction #3 final paym	-19,007.22
			TOTAL EXPENDITURES	-102,864.49

DeKalb Township General Assistance
Total Expenditures
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 Utility Assistance	-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 Utility Assistance	-14.95
08/01/2026	3388	Nancy Legner	26GA02820 Shelter Assistance	-550.00
08/01/2026	3389	CITY OF SANDWICH - WATER DEPT	Acct 3030140003 Utility Assistance	-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 Utility Assistance	-67.36
08/03/2026	3394	Shellpoint Mortgage Servicing	Acct 0578161506 Shelter Assistance	-550.00
08/03/2026	3395	NICOR GAS	Acct 20-61-94-7380-2 Utility Assistance	-70.00
08/03/2026	3396	GA CLIENT	26GA02796 Utility Assistance	-15.28
08/03/2026	3397	COMED	Acct 1251451776 Utility Assistance	-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 Utility Assistance	-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 Utility Assistance	-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/	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	July Credit Card Statement	-659.68
08/12/2026	3413	PASSION PURSUIT, INC	July Employment Services	-97.50
08/12/2026	3414	METRONET	Acct 1653538	-101.65

**DeKalb Township General Assistance
Total Expenditures**

August 2026

08/13/2026	3415	Petty Cash	Laundry Funds	-500.00
08/14/2026	3416	NICOR GAS	ACCT 56-98-80-0000 8	-70.00
08/14/2026	ACH	Walmart INC	75 Client Gift Cards	-3,750.00
08/17/2026	3418	ERIKA D BROWN	Severance Pay	-1,458.98
08/17/2026	3419	ERIKA D BROWN	Severance Pay	-1,621.58
08/17/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -1737593474	-200.13
08/17/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -1737581474	-916.70
08/17/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -1737568474	-204.90
08/17/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -1737555474	-1,018.16
08/19/2026	3420	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	(Legal Services) Invoice 185613	-1,125.00
08/19/2026	3421	XFINITY	Acct 8771 10 089 0320920	-69.00
08/20/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/17/2026	-1,536.83
08/21/2026	DD1030	Cassandra E Bachochin	Direct Deposit	0.00
08/21/2026	3417	ERIKA D BROWN	Severance Pay	-1,621.58
08/24/2026	3422	BLUE CROSS BLUE SHIELD	Acct 636747 September 2026	-2,729.79
08/24/2026	3423	THE STANDARD	Acct 160-770052 September 2026	-12.74
08/31/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -1214042474	-206.88
08/31/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -1214022474	-1,028.60
			TOTAL EXPENDITURES	-33,893.06

DeKalb Township
Profit & Loss Budget vs. Actual

April through August 2026

						TOTAL			
					Aug 26	Apr - Aug 26	Budget	\$ Over Budget	% of Budget
Income									
	Cemetery Fund 1.13								
		392 Maintenance Fee			200.00	200.00			
Total Cemetery Fund 1.13					200.00	200.00			
General Town Fund - Income									
		Cemetery Income			700.00	4,500.00	25,000.00	-20,500.00	18.0%
		Grants & Donations Received			250.00	1,475.00	25,000.00	-23,525.00	5.9%
		Interest Income			0.00	3,817.65	13,225.00	-9,407.35	28.87%
		Miscellaneous Income			225.50	325.50	3,000.00	-2,674.50	10.85%
		PPRT (State Replacement Tax)			2,626.10	27,761.36	45,000.00	-17,238.64	61.69%
		Property Tax							
			Recapture Revenue		0.00	1,976.86	3,500.00	-1,523.14	56.48%
			Property Tax - Other		0.00	492,679.22	900,000.00	-407,320.78	54.74%
		Total Property Tax			0.00	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					3,801.60	632,535.59	1,282,225.00	-649,689.41	49.33%
Peace Park Project Sub-Acct									
		Donations			4,500.00	4,500.00	0.00	4,500.00	100.0%
		Interest			0.00	244.29	0.00	244.29	100.0%
Total Peace Park Project Sub-Acct					4,500.00	4,744.29	0.00	4,744.29	100.0%
Total Income					8,501.60	637,479.88	1,282,225.00	-644,745.12	49.72%
				Gross Profit	8,501.60	637,479.88	1,282,225.00	-644,745.12	49.72%
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	1,555.50	7,891.81	20,500.00	-12,608.19	38.5%
				Insurance Benefits	5,442.75	27,402.75	80,000.00	-52,597.25	34.25%
				Medicare	605.89	3,342.35	9,000.00	-5,657.65	37.14%
				Salaries (Elected & Staff)	24,672.81	129,534.47	320,000.00	-190,465.53	40.48%
				Social Security	2,590.69	14,291.51	40,000.00	-25,708.49	35.73%
				Unemployment Insurance	1.33	171.42	3,000.00	-2,828.58	5.71%
			Total 1.0 Personnel		34,868.97	182,634.31	472,500.00	-289,865.69	38.65%
			2.0 Capital Outlay						
				Building	0.00	24,939.00	60,000.00	-35,061.00	41.57%
				Equipment	189.76	701.15	8,000.00	-7,298.85	8.76%
			Total 2.0 Capital Outlay		189.76	25,640.15	68,000.00	-42,359.85	37.71%
			3.0 Contractual Services						
				Audit	2,100.00	8,350.00	10,000.00	-1,650.00	83.5%
				Equip. Maintenance - Software	0.00	0.00	2,500.00	-2,500.00	0.0%

DeKalb Township
Profit & Loss Budget vs. Actual

April through August 2026

					TOTAL			
				Aug 26	Apr - Aug 26	Budget	\$ Over Budget	% of Budget
			Insurance	0.00	9,150.00	11,500.00	-2,350.00	79.57%
			Janitorial Services	282.00	1,551.00	10,000.00	-8,449.00	15.51%
			Legal Services	1,215.00	4,095.00	8,000.00	-3,905.00	51.19%
			Life Safety - Security	0.00	0.00	5,000.00	-5,000.00	0.0%
			Other Professional Services	65.00	3,010.62	15,000.00	-11,989.38	20.07%
			Phone - Internet - Utilities	741.47	3,171.73	15,000.00	-11,828.27	21.15%
			Postage	128.60	489.45	2,200.00	-1,710.55	22.25%
			Printing - Publications	0.00	145.39	2,500.00	-2,354.61	5.82%
			Subscriptions-Memberships-Dues	253.74	7,477.01	13,000.00	-5,522.99	57.52%
			Technology Expenses	2,004.22	4,761.73	14,500.00	-9,738.27	32.84%
			Travel - Training - Education	518.51	1,421.50	8,500.00	-7,078.50	16.72%
			Vehicle - Building Maintenance	419.56	941.88	10,000.00	-9,058.12	9.42%
			Website	0.00	300.00	3,500.00	-3,200.00	8.57%
			Total 3.0 Contractual Services	7,728.10	44,865.31	131,200.00	-86,334.69	34.2%
			4.0 Commodities					
			Operating Supplies	947.48	1,221.05	10,500.00	-9,278.95	11.63%
			Payroll Expenses	-3,175.00	-11,954.04	4,500.00	-16,454.04	-265.65%
			Town Office Supplies	25.49	457.22	5,000.00	-4,542.78	9.14%
			Total 4.0 Commodities	-2,202.03	-10,275.77	20,000.00	-30,275.77	-51.38%
			5.0 Other Expenditures					
			Committee on Youth	0.00	7,750.00	17,500.00	-9,750.00	44.29%
			Community Services	1,421.75	6,417.97	30,000.00	-23,582.03	21.39%
			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	0.00	0.00	0.00	0.00	0.0%
			Human Services - Agency Support	500.00	2,500.00	175,000.00	-172,500.00	1.43%
			Social Media	121.24	121.24	500.00	-378.76	24.25%
			Transfer to GA Fund	0.00	0.00	60,000.00	-60,000.00	0.0%
			Total 5.0 Other Expenditures	2,042.99	16,789.21	303,000.00	-286,210.79	5.54%
			Administration Expense - Other	0.00	0.00			
			Total Administration Expense	42,627.79	259,653.21	994,700.00	-735,046.79	26.1%
			B. General Town Fund Expense - Other	0.00	0.00	0.00	0.00	0.0%
			Total B. General Town Fund Expense	42,627.79	259,653.21	994,700.00	-735,046.79	26.1%
			C. Assessor's Budget					
			1.0 Personnel					
			IMRF	1,086.64	6,411.79	16,500.00	-10,088.21	38.86%
			Insurance Benefits	4,953.22	25,538.32	81,000.00	-55,461.68	31.53%
			Salaries	17,112.58	100,974.15	258,000.00	-157,025.85	39.14%
			Total 1.0 Personnel	23,152.44	132,924.26	355,500.00	-222,575.74	37.39%
			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	6.56	6.56	1,000.00	-993.44	0.66%
			IT Services - Security	414.42	954.64	4,800.00	-3,845.36	19.89%
			Legal Services	0.00	0.00	3,000.00	-3,000.00	0.0%

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

			TOTAL			
			Aug 26	Apr - Aug 26	Budget	% of Budget
		Postage	40.88	40.88	1,000.00	4.09%
		Printing	15.47	94.88	800.00	11.86%
		Software Licensing	0.00	7,350.00	8,500.00	86.47%
		Telephone - Internet	180.92	903.97	2,500.00	36.16%
		Travel - Educ - Training	136.39	1,722.06	7,000.00	24.6%
		Total 2.0 Contractual Services	794.64	11,072.99	31,450.00	35.21%
		3.0 Commodities				
		Office Equipment	0.00	74.40	1,500.00	4.96%
		Office Furniture	0.00	0.00	2,000.00	0.0%
		Office Supplies	41.91	198.77	1,700.00	11.69%
		Operating Supplies	0.00	0.00	1,400.00	0.0%
		Total 3.0 Commodities	41.91	273.17	6,600.00	4.14%
		4.0 Capital Outlay				
		Computer Hardware	0.00	0.00	2,800.00	0.0%
		Computer Software	0.00	0.00	1,000.00	0.0%
		Total 4.0 Capital Outlay	0.00	0.00	3,800.00	0.0%
		5.0 Other Expenditures				
		Miscellaneous Expense	0.00	7.00	1,000.00	0.7%
		Moving Expenses	0.00	0.00	8,250.00	0.0%
		Property Online	0.00	1,400.00	1,400.00	100.0%
		Website	0.00	0.00	200.00	0.0%
		Total 5.0 Other Expenditures	0.00	1,407.00	10,850.00	12.97%
		6.0 BUILDING EXPENSES				
		Alarm Services	0.00	0.00	300.00	0.0%
		HVAC Maintenance	384.56	384.56	3,000.00	12.82%
		Janitorial	282.00	1,551.00	8,000.00	19.39%
		Lease	9,800.00	9,800.00	30,000.00	32.67%
		Utilities	611.53	2,522.41	15,000.00	16.82%
		Total 6.0 BUILDING EXPENSES	11,078.09	14,257.97	56,300.00	25.33%
		Total C. Assessor's Budget	35,067.08	159,935.39	464,500.00	34.43%
		D. Cemetery Fund				
		1.0 PERSONNEL				
		Salaries	0.00	0.00	0.00	0.0%
		Total 1.0 PERSONNEL	0.00	0.00	0.00	0.0%
		2.0 CAPITAL OUTLAY				
		Columbarium	0.00	27,292.23	68,500.00	39.84%
		Equipment	0.00	378.00	10,000.00	3.78%
		Improvements	19,007.22	80,754.70	95,000.00	85.01%
		Land	0.00	0.00	12,000.00	0.0%
		Total 2.0 CAPITAL OUTLAY	19,007.22	108,424.93	185,500.00	58.45%
		3.0 CONTRACTUAL				
		Computer Software	1,080.45	1,080.45	2,500.00	43.22%
		Dues	0.00	0.00	250.00	0.0%
		Grave Openings	0.00	0.00	1,250.00	0.0%
		Landscaping - Maintenance	0.00	1,355.00	55,000.00	2.46%

DeKalb Township
Profit & Loss Budget vs. Actual

April through August 2026

				TOTAL				
				Aug 26	Apr - Aug 26	Budget	\$ Over Budget	% of Budget
			Legal Services	0.00	0.00	2,500.00	-2,500.00	0.0%
			Other Professional Services	0.00	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	1,700.00	1,700.00	7,500.00	-5,800.00	22.67%
			Website	0.00	0.00	1,850.00	-1,850.00	0.0%
			Total 3.0 CONTRACTUAL	2,780.45	20,786.57	132,450.00	-111,663.43	15.69%
			4.0 COMMODITIES					
			Operating Supplies	20.02	640.07	6,500.00	-5,859.93	9.85%
			Signage - Fencing	0.00	0.00	7,500.00	-7,500.00	0.0%
			Utility	162.57	399.37	1,500.00	-1,100.63	26.63%
			Total 4.0 COMMODITIES	182.59	1,039.44	15,500.00	-14,460.56	6.71%
			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	21,970.26	130,250.94	334,450.00	-204,199.06	38.95%
			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	0.00	98,000.00	98,000.00	0.00	100.0%
			Total G. Peace Park Project Fund	0.00	98,000.00	98,000.00	0.00	100.0%
			IMRF	0.00	0.00	0.00	0.00	0.0%
			Total Expense	99,665.13	747,839.54	2,166,650.00	-1,418,810.46	34.52%
			Net Income	-91,163.53	-110,359.66	-884,425.00	774,065.34	12.48%

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

						TOTAL			
				Aug 26	Apr - Aug 26	Budget	\$ Over Budget	% of Budget	
			Income						
			General Assistance						
			IGA Income	0.00	3,800.00	25,000.00	-21,200.00	15.2%	
			Interest Income	0.00	296.89	2,000.00	-1,703.11	14.85%	
			Miscellaneous Income	0.00	0.00	500.00	-500.00	0.0%	
			Property Tax	0.00	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	0.00	138,848.85	310,775.00	-171,926.15	44.68%	
			Total Income	0.00	138,848.85	310,775.00	-171,926.15	44.68%	
			Gross Profit	0.00	138,848.85	310,775.00	-171,926.15	44.68%	
			Expense						
			General Assistance Fund						
			Administration						
			1.0 PERSONNEL						
			IMRF - Pension	1,382.08	4,003.39	7,500.00	-3,496.61	53.38%	
			Insurance Benefits	6,160.06	17,182.15	44,000.00	-26,817.85	39.05%	
			Medicare	154.02	752.59	1,775.00	-1,022.41	42.4%	
			Salaries	10,621.96	51,902.62	118,500.00	-66,597.38	43.8%	
			Social Security	658.56	3,217.96	7,500.00	-4,282.04	42.91%	
			Unemployment Insurance	0.00	-705.13	1,250.00	-1,955.13	-56.41%	
			Total 1.0 PERSONNEL	18,976.68	76,353.58	180,525.00	-104,171.42	42.3%	
			2.0 CONTRACTUAL SERVICES						
			Equipment Mainte & Supplies	0.00	40.88	750.00	-709.12	5.45%	
			IT	479.03	790.91	2,500.00	-1,709.09	31.64%	
			Legal	1,125.00	1,755.00	2,175.00	-420.00	80.69%	
			Postage	40.88	329.71	800.00	-470.29	41.21%	
			Professional Services-Township	0.00	0.00	2,000.00	-2,000.00	0.0%	
			Publishing/Subscr/Printing	409.92	277.78	2,000.00	-1,722.22	13.89%	
			Telephone - Email - Internet	101.65	541.31	2,000.00	-1,458.69	27.07%	
			Transportation Services	0.00	0.00	150.00	-150.00	0.0%	
			Travel - Training - Education	33.62	460.73	1,850.00	-1,389.27	24.9%	
			Visual GA	0.00	3,400.00	1,550.00	1,850.00	219.36%	
			Total 2.0 CONTRACTUAL SERVICES	2,190.10	7,596.32	15,775.00	-8,178.68	48.15%	
			3.0 COMMODITIES						
			Equipment	528.24	528.24	3,000.00	-2,471.76	17.61%	
			Operating Supplies	48.99	739.75	3,250.00	-2,510.25	22.76%	
			Payroll Expenses	0.00	140.79	-3,274.38	3,415.17	-4.3%	
			Total 3.0 COMMODITIES	577.23	1,408.78	2,975.62	-1,566.84	47.34%	
			4.0 OTHER EXPENDITURES						
			Miscellaneous Expense	35.00	61.91	500.00	-438.09	12.38%	
			Payroll Expense	0.00	0.00	7,500.00	-7,500.00	0.0%	
			Total 4.0 OTHER EXPENDITURES	35.00	61.91	8,000.00	-7,938.09	0.77%	
			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	21,779.01	85,420.59	210,275.62	-124,855.03	40.62%	
			Home Relief						

We will be reimbursed for this expense through Q3 IGA payments.

April through August 2026

										TOTAL				
										Aug 26	Apr - Aug 26	Budget	\$ Over Budget	% of Budget
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										472.19	3,126.66	13,000.00	-9,873.34	24.05%
Total 1.0 CONTRACTUAL SERVICES										472.19	7,158.66	33,000.00	-25,841.34	21.69%
2.0 COMMODITIES														
Additional Assistance										0.00	0.00	2,500.00	-2,500.00	0.0%
Emergency Assistance										0.00	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										11,008.02	36,948.64	90,000.00	-53,051.36	41.05%
Homeless Transittition										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										11,008.02	46,266.82	149,500.00	-103,233.18	30.95%
Total Home Relief										11,480.21	53,425.48	182,500.00	-129,074.52	29.27%
General Assistance Fund - Other										0.00	0.00	0.00	0.00	0.0%
Total General Assistance Fund										33,259.22	138,846.07	392,775.62	-253,929.55	35.35%
Total Expense										33,259.22	138,846.07	392,775.62	-253,929.55	35.35%
Net Income										-33,259.22	2.78	-82,000.62	82,003.40	-0.0%

4:22 PM

09/01/26

DeKalb Township
Reconciliation Summary
Resource Town Bank Acct., Period Ending 08/31/2026

	Aug 31, 26	
Beginning Balance		793,175.50
Cleared Transactions		
Checks and Payments - 58 items	-101,215.54	
Deposits and Credits - 27 items	27,315.17	
Total Cleared Transactions	-73,900.37	
Cleared Balance		719,275.13
Uncleared Transactions		
Checks and Payments - 12 items	-31,295.15	
Deposits and Credits - 1 item	614.60	
Total Uncleared Transactions	-30,680.55	
Register Balance as of 08/31/2026		688,594.58
New Transactions		
Checks and Payments - 1 item	-5,021.02	
Total New Transactions	-5,021.02	
Ending Balance		683,573.56

DeKalb Township Reconciliation Detail

Resource Town Bank Acct., Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						793,175.50
Cleared Transactions						
Checks and Payments - 58 items						
Check	07/15/2026	3119	Keith & Associates ...	X	-622.75	-622.75
Check	07/15/2026	3116	DEK. CTY. REHAB ...	X	-500.00	-1,122.75
Check	07/15/2026	3129	METRONET	X	-221.94	-1,344.69
Check	07/15/2026	3127	RICOH USA, INC...	X	-24.37	-1,369.06
Check	07/24/2026	3137	BLUE CROSS BLU...	X	-8,283.69	-9,652.75
Check	07/24/2026	3136	THE STANDARD	X	-50.96	-9,703.71
Liability Check	08/03/2026	E-pay	United States Treas...	X	-1,285.24	-10,988.95
Liability Check	08/03/2026	E-pay	ILLINOIS DEPART...	X	-284.15	-11,273.10
Paycheck	08/04/2026	3139	BRICK SCHIOLA-W...	X	-154.56	-11,427.66
Liability Check	08/04/2026	E-pay	United States Treas...	X	-27.04	-11,454.70
Liability Check	08/04/2026	E-pay	ILLINOIS DEPART...	X	-8.75	-11,463.45
Check	08/05/2026	3145	PINES COMPUTER...	X	-2,072.62	-13,536.07
Check	08/05/2026	3143	Myles Tree Service	X	-1,700.00	-15,236.07
Check	08/05/2026	3142	SHAW MEDIA	X	-550.00	-15,786.07
Check	08/05/2026	3140	Banner Up Signs	X	-270.00	-16,056.07
Check	08/05/2026	3141	AFLAC	X	-160.32	-16,216.39
Check	08/05/2026	3144	ALUMNI AWARD S...	X	-44.00	-16,260.39
Check	08/06/2026	EFT	IMRF	X	-9,289.33	-25,549.72
Check	08/06/2026	EFT	IMRF	X	-8,544.35	-34,094.07
Liability Check	08/06/2026		QuickBooks Payroll ...	X	-5,068.51	-39,162.58
Check	08/07/2026	3147	PINES COMPUTER...	X	-414.42	-39,577.00
Check	08/07/2026	EFT	Expert Pay	X	-336.00	-39,913.00
Liability Check	08/09/2026	E-pay	United States Treas...	X	-579.98	-40,492.98
Liability Check	08/09/2026	E-pay	ILLINOIS DEPART...	X	-108.37	-40,601.35
Check	08/12/2026	3162	ELAN FINANCIAL S...	X	-2,613.99	-43,215.34
Check	08/12/2026	3154	COMED	X	-719.06	-43,934.40
Check	08/12/2026	3164	Kimberly Barrios	X	-675.00	-44,609.40
Check	08/12/2026	3163	Rich Dyer	X	-675.00	-45,284.40
Check	08/12/2026	3160	ANDREW REININK	X	-583.22	-45,867.62
Check	08/12/2026	3158	SPARKLE JANITOR...	X	-564.00	-46,431.62
Check	08/12/2026	3151	DEK. CTY. REHAB ...	X	-500.00	-46,931.62
Check	08/12/2026	3166	The Lincoln Inn Fam...	X	-458.73	-47,390.35
Check	08/12/2026	3148	Passion Pursuit Inc	X	-315.00	-47,705.35
Check	08/12/2026	3156	CITY OF DEKALB	X	-301.60	-48,006.95
Check	08/12/2026	3149	METRONET	X	-221.94	-48,228.89
Check	08/12/2026	3150	PITNEY BOWES INC	X	-112.87	-48,341.76
Check	08/12/2026	3165	VERIZON	X	-108.94	-48,450.70
Check	08/12/2026	3157	PITNEY BOWES INC	X	-81.77	-48,532.47
Check	08/12/2026	3155	COMED	X	-62.57	-48,595.04
Check	08/12/2026	3153	ALUMNI AWARD S...	X	-21.00	-48,616.04
Check	08/12/2026	3152	RICOH USA, INC	X	-15.47	-48,631.51
Liability Check	08/13/2026		QuickBooks Payroll ...	X	-1,760.19	-50,391.70
Liability Check	08/18/2026	E-pay	United States Treas...	X	-1,314.08	-51,705.78
Liability Check	08/18/2026	E-pay	ILLINOIS DEPART...	X	-293.08	-51,998.86
Check	08/19/2026	3174	LARRY BERKE	X	-9,800.00	-61,798.86
Check	08/19/2026	3172	NEWKIRK & ASSO...	X	-2,100.00	-63,898.86
Check	08/19/2026	3173	ZUKOWSKI, ROGE...	X	-1,215.00	-65,113.86
Check	08/19/2026	3170	TRANE	X	-451.50	-65,565.36
Check	08/19/2026	3171	Joiner's HVAC, Inc.	X	-317.62	-65,882.98
Check	08/19/2026	3167	DEKALB TOWNSHI...	X	-219.55	-66,102.53
Check	08/19/2026	3168	NORTHERN ILLINO...	X	-134.70	-66,237.23
Check	08/19/2026	3169	NICOR GAS	X	-67.70	-66,304.93
Liability Check	08/20/2026		QuickBooks Payroll ...	X	-5,225.51	-71,530.44
Check	08/21/2026	EFT	Expert Pay	X	-336.00	-71,866.44
Liability Check	08/22/2026	E-pay	United States Treas...	X	-7,490.04	-79,356.48
Liability Check	08/22/2026	E-pay	ILLINOIS DEPART...	X	-1,304.94	-80,661.42
Check	08/25/2026	EFT	INTERMEDIA	X	-389.49	-81,050.91
Liability Check	08/31/2026		QuickBooks Payroll ...	X	-20,164.63	-101,215.54
Total Checks and Payments					-101,215.54	-101,215.54

DeKalb Township
Reconciliation Detail
Resource Town Bank Acct., Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 27 items						
Payment	08/03/2026	4559	DALLINGER, CAROL	X	900.00	900.00
Check	08/05/2026	3146	The Lincoln Inn Fam...	X	0.00	900.00
Payment	08/13/2026	5365	Karen Larson	X	500.00	1,400.00
Deposit	08/13/2026			X	2,876.10	4,276.10
Deposit	08/13/2026			X	14,062.50	18,338.60
Payment	08/19/2026		SYCAMORE TOWN...	X	675.50	19,014.10
Payment	08/19/2026	10242	MARILYN BAZELLI	X	3,500.00	22,514.10
Deposit	08/19/2026			X	3,587.50	26,101.60
Paycheck	08/21/2026	DD1788	COREY NELSON	X	0.00	26,101.60
Paycheck	08/21/2026	DD1789	KIMBERLY M BARR...	X	0.00	26,101.60
Paycheck	08/21/2026	DD1790	Scott D. Dabbs	X	0.00	26,101.60
Paycheck	08/21/2026	DD1791	Tiffany J. Martin	X	0.00	26,101.60
Payment	08/24/2026	1231	BRITTANY CHATFI...	X	500.00	26,601.60
Deposit	08/31/2026			X	713.57	27,315.17
Paycheck	09/01/2026	DD1800	RICHARD J DYER	X	0.00	27,315.17
Paycheck	09/01/2026	DD1799	NANCY G BRADLO	X	0.00	27,315.17
Paycheck	09/01/2026	DD1798	MARY HESS	X	0.00	27,315.17
Paycheck	09/01/2026	DD1796	GREGORY AKERS	X	0.00	27,315.17
Paycheck	09/01/2026	DD1795	DALE L THURMAN	X	0.00	27,315.17
Paycheck	09/01/2026	DD1794	CRAIG A SMITH	X	0.00	27,315.17
Paycheck	09/01/2026	DD1793	BRICK SCHIOLA-W...	X	0.00	27,315.17
Paycheck	09/01/2026	DD1792	ANDREW C REININK	X	0.00	27,315.17
Paycheck	09/01/2026	DD1797	KATHERINE MCLA...	X	0.00	27,315.17
Paycheck	09/04/2026	DD1803	Scott D. Dabbs	X	0.00	27,315.17
Paycheck	09/04/2026	DD1801	COREY NELSON	X	0.00	27,315.17
Paycheck	09/04/2026	DD1802	KIMBERLY M BARR...	X	0.00	27,315.17
Paycheck	09/04/2026	DD1804	Tiffany J. Martin	X	0.00	27,315.17
Total Deposits and Credits					27,315.17	27,315.17
Total Cleared Transactions					-73,900.37	-73,900.37
Cleared Balance					-73,900.37	719,275.13
Uncleared Transactions						
Checks and Payments - 12 items						
Check	02/09/2026	2972	ANDREW REININK		-583.22	-583.22
Check	07/15/2026	3133	Craig Smith		-128.10	-711.32
Check	07/24/2026	EFT	Expert Pay		-336.00	-1,047.32
Check	08/12/2026	3159	RAMAKER & ASSO...		-1,080.45	-2,127.77
Check	08/12/2026	3161	Craig Smith		-128.10	-2,255.87
Check	08/24/2026	3175	BLUE CROSS BLU...		-8,283.69	-10,539.56
Check	08/24/2026	3176	THE STANDARD		-50.96	-10,590.52
Check	08/31/2026	3179	O'BRIEN CIVIL WO...		-19,007.22	-29,597.74
Liability Check	08/31/2026	E-pay	United States Treas...		-1,276.46	-30,874.20
Liability Check	08/31/2026	E-pay	ILLINOIS DEPART...		-281.45	-31,155.65
Check	08/31/2026	3177	FIRST CONGREGA...		-100.00	-31,255.65
Check	08/31/2026	3178	S.O.A.S APPAREL ...		-39.50	-31,295.15
Total Checks and Payments					-31,295.15	-31,295.15
Deposits and Credits - 1 item						
Deposit	02/27/2026				614.60	614.60
Total Deposits and Credits					614.60	614.60
Total Uncleared Transactions					-30,680.55	-30,680.55
Register Balance as of 08/31/2026					-104,580.92	688,594.58
New Transactions						
Checks and Payments - 1 item						
Liability Check	09/03/2026		QuickBooks Payroll ...		-5,021.02	-5,021.02
Total Checks and Payments					-5,021.02	-5,021.02
Total New Transactions					-5,021.02	-5,021.02
Ending Balance					-109,601.94	683,573.56

2:41 PM

09/02/26

DeKalb Township General Assistance
Reconciliation Summary
General Assistance Account, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	111,659.26
Cleared Transactions	
Checks and Payments - 49 items	-30,214.75
Deposits and Credits - 8 items	7,083.56
Total Cleared Transactions	-23,131.19
Cleared Balance	88,528.07
Uncleared Transactions	
Checks and Payments - 8 items	-5,966.47
Total Uncleared Transactions	-5,966.47
Register Balance as of 08/31/2026	82,561.60
New Transactions	
Checks and Payments - 22 items	-11,625.23
Total New Transactions	-11,625.23
Ending Balance	70,936.37

**DeKalb Township General Assistance
Reconciliation Detail**
General Assistance Account, Period Ending 08/31/2026

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							111,659.26
Cleared Transactions							
Checks and Payments - 49 Items							
	Check	07/16/2026	3373	METRONET	√	-101.65	-101.65
	Check	07/23/2026	3379	ITAGAC	√	-50.00	-151.65
	Check	08/01/2026	3392	BLUE CROSS BLUE SHIELD	√	-2,729.79	-2,881.44
	Check	08/01/2026	3384	SUBURBAN APARTMENTS	√	-950.00	-3,831.44
	Check	08/01/2026	3383	J. Sue Guio	√	-620.00	-4,451.44
	Check	08/01/2026	3380	Michael Vazquez	√	-550.00	-5,001.44
	Check	08/01/2026	3386	TUNTLAND ENTERPRISES	√	-500.00	-5,501.44
	Check	08/01/2026	3390	GA CLIENT	√	-90.82	-5,592.26
	Check	08/01/2026	3382	GA CLIENT	√	-70.00	-5,662.26
	Check	08/01/2026	3391	THE STANDARD	√	-12.74	-5,675.00
	Check	08/03/2026	3399	E & H ACQUISITIONS, INC	√	-968.06	-6,643.06
	Check	08/03/2026	3398	LK RESIDENTIAL PROPERTIES CORP	√	-550.00	-7,193.06
	Check	08/03/2026	3394	Shellpoint Mortgage Servicing	√	-550.00	-7,743.06
	Liability Check	08/03/2026	E-pay	United States Treasury (2)	√	-517.30	-8,260.36
	Liability Check	08/03/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-97.11	-8,357.47
	Check	08/03/2026	3395	NICOR GAS	√	-70.00	-8,427.47
	Check	08/03/2026	3397	COMED	√	-70.00	-8,497.47
	Check	08/03/2026	3400	COMED	√	-70.00	-8,567.47
	Check	08/03/2026	3393	AT&T MOBILITY	√	-67.36	-8,634.83
	Check	08/03/2026	3396	GA CLIENT	√	-15.28	-8,650.11
	Check	08/04/2026	3401	DEKALB TOWNSHIP	√	-1,489.15	-10,139.26
	Check	08/05/2026	3406	AMBER MANOR APARTMENTS	√	-550.00	-10,689.26
	Check	08/05/2026	3405	PINES COMPUTER CONSULTING INC	√	-432.23	-11,121.49
	Check	08/05/2026	3403	RICOH USA, INC	√	-409.92	-11,531.41
	Check	08/05/2026	3404	CARASOFT TECHNOLOGY CORP	√	-374.69	-11,906.10
	Check	08/05/2026	3407	COMED	√	-73.55	-11,979.65
	Check	08/05/2026	3402	AFLAC	√	-28.08	-12,007.73
	Liability Check	08/06/2026		QuickBooks Payroll Service	√	-1,504.48	-13,512.21
	Check	08/07/2026	3408	AMBER MANOR APARTMENTS	√	-922.00	-14,434.21
	Check	08/10/2026	EFT	Stop Item Charge	√	-35.00	-14,469.21
	Check	08/12/2026	3411	Cassandra Bachochin	√	-706.17	-15,175.38
	Check	08/12/2026	3412	CARDMEMBER SERVICES	√	-659.68	-15,835.06
	Check	08/12/2026	3414	METRONET	√	-101.65	-15,936.71
	Check	08/12/2026	3413	PASSION PURSUIT, INC	√	-97.50	-16,034.21
	Check	08/12/2026	3410	DEKALB TOWNSHIP	√	-46.80	-16,081.01
	Check	08/12/2026	3409	PITNEY BOWES GLOBAL FINANCIAL SERVIC	√	-40.88	-16,121.89
	Check	08/13/2026	3415	Petty Cash	√	-500.00	-16,621.89
	Check	08/14/2026	ACH	Walmart INC	√	-3,750.00	-20,371.89
	Check	08/14/2026	3416	NICOR GAS	√	-70.00	-20,441.89
	Paycheck	08/17/2026	3419	ERIKA D BROWN	√	-1,621.58	-22,063.47
	Paycheck	08/17/2026	3418	ERIKA D BROWN	√	-1,458.98	-23,522.45
	Liability Check	08/17/2026	E-pay	United States Treasury (2)	√	-1,018.16	-24,540.61
	Liability Check	08/17/2026	E-pay	United States Treasury (2)	√	-916.70	-25,457.31
	Liability Check	08/17/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-204.90	-25,662.21
	Liability Check	08/17/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-200.13	-25,862.34
	Check	08/19/2026	3420	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	√	-1,125.00	-26,987.34
	Check	08/19/2026	3421	XFINITY	√	-69.00	-27,056.34
	Liability Check	08/20/2026		QuickBooks Payroll Service	√	-1,536.83	-28,593.17
	Paycheck	08/21/2026	3417	ERIKA D BROWN	√	-1,621.58	-30,214.75
Total Checks and Payments						-30,214.75	-30,214.75
Deposits and Credits - 8 Items							
	Deposit	08/13/2026			√	3,358.43	3,358.43
	Payment	08/14/2026	2661	GENOA TOWNSHIP	√	5.31	3,363.74
	Payment	08/19/2026	1694	CORTLAND TOWNSHIP	√	896.04	4,259.78
	Payment	08/19/2026	16406	SANDWICH TOWNSHIP	√	1,055.10	5,314.88
	Payment	08/19/2026	2942	SYCAMORE TOWNSHIP	√	1,290.73	6,605.61
	Paycheck	08/21/2026	DD1030	Cassandra E Bachochin	√	0.00	6,605.61
	Payment	08/24/2026	1078	SOMONAUK TOWNSHIP	√	384.86	6,990.47
	Deposit	08/31/2026			√	93.09	7,083.56
Total Deposits and Credits						7,083.56	7,083.56
Total Cleared Transactions						-23,131.19	-23,131.19
Cleared Balance						-23,131.19	88,528.07
Uncleared Transactions							
Checks and Payments - 8 Items							

**DeKalb Township General Assistance
Reconciliation Detail**
General Assistance Account, Period Ending 08/31/2026

	Type	Date	Num	Name	Clr	Amount	Balance
	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	3287	GA CLIENT		-69.00	-1,918.46
	Check	08/01/2026	3389	CITY OF SANDWICH - WATER DEPT		-70.00	-1,988.46
	Check	08/24/2026	3422	BLUE CROSS BLUE SHIELD		-2,729.79	-4,718.25
	Check	08/24/2026	3423	THE STANDARD		-12.74	-4,730.99
	Liability Check	08/31/2026	E-pay	United States Treasury (2)		-1,028.60	-5,759.59
	Liability Check	08/31/2026	E-pay	ILLINOIS DEPARTMENT REVENUE		-206.88	-5,966.47
Total Checks and Payments						-5,966.47	-5,966.47
Total Uncleared Transactions						-5,966.47	-5,966.47
Register Balance as of 08/31/2026						-29,097.66	82,561.60
New Transactions							
Checks and Payments - 22 Items							
	Check	09/01/2026	3424	THE TERRACES AT DEKALB LLC		-1,457.75	-1,457.75
	Check	09/01/2026	3434	SUBURBAN APARTMENTS		-950.00	-2,407.75
	Check	09/01/2026	3433	J. Sue Gulo		-620.00	-3,027.75
	Check	09/01/2026	3429	Shellpoint Mortgage Servicing		-550.00	-3,577.75
	Check	09/01/2026	3440	E & H ACQUISITIONS, INC		-550.00	-4,127.75
	Check	09/01/2026	3431	AMBER MANOR APARTMENTS		-550.00	-4,677.75
	Check	09/01/2026	3425	LK RESIDENTIAL PROPERTIES CORP		-550.00	-5,227.75
	Check	09/01/2026	3437	Michael Vazquez		-550.00	-5,777.75
	Check	09/01/2026	3428	TUNTLAND ENTERPRISES		-500.00	-6,277.75
	Check	09/01/2026	3436	Nancy Legner		-394.99	-6,672.74
	Check	09/01/2026	3439	COMED		-71.97	-6,744.71
	Check	09/01/2026	3435	XFINITY		-70.00	-6,814.71
	Check	09/01/2026	3432	COMED		-70.00	-6,884.71
	Check	09/01/2026	3438	COMED		-70.00	-6,954.71
	Check	09/01/2026	3426	COMED		-70.00	-7,024.71
	Check	09/01/2026	3430	NICOR GAS		-70.00	-7,094.71
	Check	09/01/2026	3441	GA CLIENT		-32.50	-7,127.21
	Check	09/01/2026	3427	XFINITY		-14.95	-7,142.16
	Check	09/02/2026	3444	TUNTLAND ENTERPRISES		-793.87	-7,936.03
	Check	09/02/2026	3443	Meadowlark Townhomes		-500.00	-8,436.03
	Liability Check	09/03/2026		QuickBooks Payroll Service		-1,567.63	-10,003.66
	Paycheck	09/04/2026	3442	ERIKA D BROWN		-1,621.57	-11,625.23
Total Checks and Payments						-11,625.23	-11,625.23
Total New Transactions						-11,625.23	-11,625.23
Ending Balance						-40,722.89	70,936.37

2:54 PM

09/02/26

DeKalb Township
Reconciliation Summary
Peace Park Fund, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	150.88
Cleared Transactions	
Deposits and Credits - 1 item	0.14
Total Cleared Transactions	0.14
Cleared Balance	151.02
Register Balance as of 08/31/2026	151.02
Ending Balance	151.02

DeKalb Township
Reconciliation Detail
 Peace Park Fund, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						150.88
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2026			X	0.14	0.14
Total Deposits and Credits					0.14	0.14
Total Cleared Transactions					0.14	0.14
Cleared Balance					0.14	151.02
Register Balance as of 08/31/2026					0.14	151.02
Ending Balance					0.14	151.02

3:08 PM

09/02/26

DeKalb Township
Reconciliation Summary
Building Capital Account, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	363,782.68
Cleared Transactions	
Deposits and Credits - 1 item	339.86
Total Cleared Transactions	339.86
Cleared Balance	364,122.54
Register Balance as of 08/31/2026	364,122.54
Ending Balance	364,122.54

3:08 PM

09/02/26

DeKalb Township
Reconciliation Detail
Building Capital Account, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						363,782.68
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2026			X	339.86	339.86
Total Deposits and Credits					339.86	339.86
Total Cleared Transactions					339.86	339.86
Cleared Balance					339.86	364,122.54
Register Balance as of 08/31/2026					339.86	364,122.54
Ending Balance					339.86	364,122.54

DeKalb Township Board

RESOLUTION TO ACCEPT AUDIT REPORT AND APPROVE ANNUAL REPORT FOR YEAR ENDED MARCH 31, 2026

#2026-005(T)

WHEREAS, 60 ILCS 1/80-20 requires the DeKalb Township to be subject to an annual financial audit performed by an independent certified accountant; and

WHEREAS, the accounting firm of Newkirk & Associates Inc. was selected and they have conducted an audit of all DeKalb Township and all DeKalb Township Road District accounts; and

WHEREAS, Newkirk & Associates Inc. have presented their Audit Report on DeKalb Township's Financial Statements for Year ended March 31, 2026; and

WHEREAS, the State of Illinois requires local public authorities to file an annual report with the State's Comptroller's Office, detailing its operations and activities and other budgetary and financial data; and

WHEREAS, much of this data and additional information is required by regulations promulgated by the State Comptroller;

NOW THEREFORE BE IT RESOLVED, that DeKalb Township does hereby accept the Newkirk & Associates Inc. Audit Report on DeKalb Township's Financial Statements for Year ended March 31, 2026; and

BE IT FURTHER RESOLVED that the Annual Report, in the form presented to this meeting, be and hereby is approved; and

BE IT FURTHER RESOLVED, that the Township Supervisor is hereby authorized to release these Reports to the public and provide copies to the parties entitled to by law

BE IT FINALLY RESOLVED, that the Township Supervisor is authorized to certify that financial statements filed with the above reports are accurate and correct.

This Resolution shall take effect immediately.

ADOPTED THIS 15th day of September, 2026

Mary Hess, Supervisor

Katherine McLaughlin, Clerk



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.
MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN
THE COMPTROLLER CONNECT PROGRAM. THIS WILL
PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY
OF YOUR ANNUAL FINANCIAL REPORT.

FY 2026 Annual Financial Report Multi-Purpose Long Form

CCIF Copy - 8/21/2026 9:05:00 AM

Unit Name : Dekalb Township County : Dekalb Unit Code : 019/040/01

28

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of Dekalb Township as of the end of this fiscal year.

Written signature of government official
Mary Hess, Supervisor

Please Sign : _____

Date : _____

Unit Name : Dekalb Township

Unit Code : 019/040/01

Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information.

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete?

Yes ☐ No ☐

A. Contact Person (elected or appointed official responsible for filling out this form.)		B. Chief Executive Officer (Enter your name here ONLY if you are the elected or appointed official responsible for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)		C. Chief Financial Officer (Enter your name here ONLY if you are the elected or appointed official responsible for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.)	
Mary	Hess	Mary	Hess	Mary	Hess
Supervisor		Supervisor		Supervisor	
2323 S Fourth St		2323 S Fourth St		2323 S Fourth St	
Dekalb		Dekalb		Dekalb	
IL 60115		IL 60115		IL 60115	
Phone: (815) 758-8282 Ext.		Phone: (815) 758-8282 Ext.		Phone: (815) 758-8282 Ext.	
Fax:		Fax:		Fax:	
E-Mail: mhess@dekalbtownship.org		E-Mail: mhess@dekalbtownship.org		E-Mail: supervisor@dekalbtownship.org	
D. Purchasing Agent (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed.)		E. FOIA Officer (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.)		F. TIF Officer (Enter the TIF Officer or if there is no TIF Officer, the name of the person responsible for oversight of all TIF Districts should be listed.)	
Mary	Hess	Mary	Hess		
Supervisor		Supervisor			
2323 S Fourth St		2323 S Fourth St			
Dekalb		Dekalb			
IL 60115		IL 60115			
Phone: (815) 758-8282 Ext.		Phone: (815) 758-8282 Ext.		Phone:	
Fax:		Fax:		Fax:	
E-Mail: mhess@dekalbtownship.org		E-Mail: mhess@dekalbtownship.org		E-Mail:	

☒ If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2.

Unit Name: Dekalb Township
Unit Code: 019/040/01

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 3/31/2026

If the fiscal year end date listed above is incorrect, follow the steps outlined in the Comptroller Connect application to provide your official documentation that confirms your fiscal year end date. Upon receipt and approval of this documentation, your fiscal year end date can be officially amended.

STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE, TIF, AND PENSION / RETIREMENT BENEFITS

P1. Has your government commenced dissolution proceedings? Yes ☒ No ☐ Dissolution Filing Date
A. Has your government implemented GASB 34 in FY 2026 reporting or in previous reporting years? ☒ Yes ☐ No ☐

B. Which type of accounting system does Dekalb Township use?

☐ Cash - with no assets (Cash Basis) ☒ Modified Accrual/Accrual
☐ Cash - with assets (Modified Cash Basis) ☐ Combination (Explain)

C. Does the government have bonded debt this reporting fiscal year?

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

30

D. Does the government have debt, other than bonded debt this reporting fiscal year?

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

☒ Contractual Commitments ☐ Revenue Bonds ☐ Alternative Revenue Bonds Other (Explain)

E. Does the government own or operate a public utility company?

If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271.

☐ Water/Sewer ☐ Electric/Gas/Transit ☐ 911 Telephone/Telecommunications ☐ Other

F. Is your government a home rule unit?

G. Does the government have a Tax Increment Finance (TIF) district?

H. Does the government have a pension funds or other retirement benefits this reporting fiscal year?

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section.

☒ Illinois Municipal Retirement Fund (IMRF) ☐ Police Pension ☐ Fire Pension ☐ Sheriff's Law Enforcement Personnel Plan (SLEP)
☐ Other Pension Other Post Employment Benefits (OPEB)

Unit Name : Dekalb Township

Unit Code : 019/040/01

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total population of Dekalb Township?^		42,677
What is the total EAV of Dekalb Township?		\$1,128,755,451
How many full time employees are paid?*		13
How many part time employees are paid?*		3
What is the total salary paid to all employees?		\$886,502

^ Or provide estimated population.

* Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
FUNDS SHOULD NOT BE LISTED HERE*				
Dekalb Township	\$2,829,925		03/31	
Road & Bridge	\$3,036,087	B	03/31	Governmental
Total Appropriations	\$5,866,012			

* Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

^ If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

Unit Name : Dekalb Township

Unit Code : 019/040/01

STEP 7: OTHER GOVERNMENTS

Indicate any payments Dekalb Township made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid		\$0
Federal government payroll taxes		\$67,569
All other intergovernmental payments		\$0

STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2026 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Building & Equipment	\$102,406	Special Revenue Fund	03/31
General Assistance	\$321,186	Special Revenue Fund	03/31
Permanent Road	\$1,058,774	Special Revenue Fund	03/31
Road and Bridge Fund	\$339,743	Special Revenue Fund	03/31
Road Capital	\$1,216,750	Capital Projects Fund	03/31
Special Bridge	\$356	Special Revenue Fund	03/31
Town Fund	\$1,169,244	General Fund	03/31
Total Expenditures	\$4,208,459		

B. Does Dekalb Township have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

— Yes ☒ No ☐

Unit Name : Dekalb Township

Unit Code : 019/040/01

STEP 9: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 10: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
☐ - Board of Education	☐ - Board of Higher Education
☐ - DCEO	☐ - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
☒ - Illinois Comptroller	☐ - Secretary of State
☐ - General Assembly - House	☐ - General Assembly - Senate
☒ - County Clerk	☐ - Circuit Clerk
☐ - Governor's Office	☐ - Other - ☐

Assets

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
------	------------------------------------	-----------------------	------------------------	-----------	--------------------------------------

Current Assets

101t	Cash and Cash Equivalent	\$2,350,733	\$0	\$0	\$0
102t	Investments	\$0	\$0	\$0	\$0
115t	Receivables	\$2,558,560	\$0	\$0	\$0
109t	Inventories	\$0	\$0	\$0	\$0
112t	Other Assets (Explain)	\$284,266	\$0	\$0	\$0

Non-Current Assets

116t	Capital Assets/Net of Accumulated Depreciation	\$7,910,947	\$0	\$0	\$0
117t	Other Capital Assets (Explain)	\$0	\$0	\$0	\$0
120t	Total Assets	\$13,104,506	\$0	\$0	\$0
150t	Deferred Outflow of Resources	\$291,522	\$0	\$0	\$0

Liabilities

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
------	------------------------------------	-----------------------	------------------------	-----------	--------------------------------------

Current Liabilities

122t	All Payables	\$14,952	\$0	\$0	\$0
132t	Deferred Revenues	\$0	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$40,410	\$0	\$0	\$0

Non-Current/Long Term Liabilities

129t	Due Within One Year	\$125,453	\$0	\$0	\$0
130t	Due Beyond One Year	\$686,746	\$0	\$0	\$0
131t	Other Non-Current/Long Term Liabilities (Explain)	\$0	\$0	\$0	\$0
135t	Total Liabilities	\$867,561	\$0	\$0	\$0
155t	Deferred Inflow of Resources	\$2,925,917	\$0	\$0	\$0

Net Position

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	\$7,138,830	\$0	\$0	\$0
148t	Net Position - Restricted	\$1,226,207	\$0	\$0	\$0
149t	Net Position - Unrestricted	\$1,237,513	\$0	\$0	\$0
146t	Total Net Position	\$9,602,550	\$0	\$0	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Local Taxes									
Report In Whole Numbers									
201t	Property Tax	\$904,483	\$1,438,212	\$0	\$0	\$0	\$0	\$0	\$0
202t	Local Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203a	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203b	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203c	Communications Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203d	Other Utilities (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Receipts & Grants									
211t	State Income Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212t	State Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$71,626	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$54,419	\$63,252	\$0	\$0	\$0	\$0	\$0	\$0
205t	State Gaming Tax(es)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215t	Other State Sources (Explain)	\$4,139	\$14,837	\$0	\$0	\$0	\$0	\$0	\$0
215a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215b	Public Welfare	\$0	\$9,617	\$0	\$0	\$0	\$0	\$0	\$0
215c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215j	Other (Explain)	\$4,139	\$5,220	\$0	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F2

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Intergovernmental Receipts & Grants									
225b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226t	Other Intergovernmental Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Other Sources

231t	Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234t	Charges for Services	\$4,400	\$11,668	\$0	\$0	\$0	\$0	\$0	\$0
234a	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234b	Gas Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234c	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234d	Transit Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234e	Sewer Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234f	Refuse and Disposal Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234g	Parking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234h	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234i	Highway or Bridge Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234j	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234k	Other (Explain)	\$4,400	\$11,668	\$0	\$0	\$0	\$0	\$0	\$0
235t	Interest	\$21,351	\$25,980	\$1,112	\$0	\$0	\$0	\$0	\$0
236t	Miscellaneous (Explain)	\$42,653	\$28,985	\$247	\$0	\$0	\$0	\$0	\$0
240t	Total Receipts and Revenue	\$1,031,445	\$1,654,560	\$1,359	\$0	\$0	\$0	\$0	\$0

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
251t	General Government	\$816,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251a	Financial Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251b	General Administrative Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251c	Central Administration	\$816,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252t	Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252a	Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252b	Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252c	Regulation - Building Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253t	Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254t	Judiciary and Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255t	Transportation and Public Works	\$0	\$726,313	\$0	\$0	\$0	\$0	\$0	\$0
255a	Streets and Highways	\$0	\$726,313	\$0	\$0	\$0	\$0	\$0	\$0
255b	Airports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255c	Parking Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255d	Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255e	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256t	Social Services	\$255,543	\$321,186	\$0	\$0	\$0	\$0	\$0	\$0
256a	Welfare	\$223,825	\$321,186	\$0	\$0	\$0	\$0	\$0	\$0
256b	Health (Other than hospitals)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256c	Hospital Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256d	Cemeteries	\$31,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256e	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F4

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
257t	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257a	Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257b	Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258t	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275t	Environment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275a	Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275b	Solid Waste Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259t	Debt	\$0	\$78,301	\$0	\$0	\$0	\$0	\$0	\$0
259a	Interest	\$0	\$12,948	\$0	\$0	\$0	\$0	\$0	\$0
259b	Principal	\$0	\$65,353	\$0	\$0	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271a	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271b	Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271c	Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272t	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280t	Capital Outlay	\$97,220	\$696,665	\$1,216,750	\$0	\$0	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270t	Total Expenditures/Expense	\$1,169,244	\$1,822,465	\$1,216,750	\$0	\$0	\$0	\$0	\$0

Fund Balances and Other Financing Sources (Uses)

Code	Enter All Amounts in Whole Numbers	Report In Whole Numbers						Fiduciary	Discretely Presented Component Units
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service		
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	(\$137,799)	(\$167,905)	(\$1,215,391)	\$0	\$0	\$0	\$0	\$0
302t	Operating transfers in	\$0	\$10,009	\$396,023	\$0	\$0	\$0	\$0	\$0
303t	Operating transfers out	(\$10,009)	(\$396,023)	\$0	\$0	\$0	\$0	\$0	\$0
304t	Bond proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305t	Other long term debt (Explain)	\$0	\$0	\$837,470	\$0	\$0	\$0	\$0	\$0
306t	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	(\$147,808)	(\$553,919)	\$18,102	\$0	\$0	\$0	\$0	\$0
307t	Previous year fund balance	\$1,353,478	\$1,678,897	\$0	\$0	\$0	\$0	\$0	\$0
308t	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$1,205,670	\$1,124,978	\$18,102	\$0	\$0	\$0	\$0	\$0

F6

Office of the Comptroller, Susana A. Mendoza
FY 2026 AFR
Multi-Purpose Form

Statement of Indebtedness (Governmental & Proprietary combined)

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Original Issue Amount	Final Maturity Date	Interest Rate Ranges-Lowest	Interest Rate Ranges-Highest
Report In Whole Numbers												
General Obligation Bonds	400	\$0	406	\$0	412	\$0	418	\$0	\$0			
Water	400a	\$0	406a	\$0	412a	\$0	418a	\$0	\$0		0.00%	0.00%
Electric	400b	\$0	406b	\$0	412b	\$0	418b	\$0	\$0		0.00%	0.00%
Transportation	400c	\$0	406c	\$0	412c	\$0	418c	\$0	\$0		0.00%	0.00%
Housing	400d	\$0	406d	\$0	412d	\$0	418d	\$0	\$0		0.00%	0.00%
Other (Explain)	400e	\$0	406e	\$0	412e	\$0	418e	\$0	\$0		0.00%	0.00%
Revenue Bonds	401	\$0	407	\$0	413	\$0	419	\$0	\$0			
Water	401a	\$0	407a	\$0	413a	\$0	419a	\$0	\$0		0.00%	0.00%
Electric	401b	\$0	407b	\$0	413b	\$0	419b	\$0	\$0		0.00%	0.00%
Transportation	401c	\$0	407c	\$0	413c	\$0	419c	\$0	\$0		0.00%	0.00%
Housing	401d	\$0	407d	\$0	413d	\$0	419d	\$0	\$0		0.00%	0.00%
Other (Explain)	401e	\$0	407e	\$0	413e	\$0	419e	\$0	\$0		0.00%	0.00%
Alternate Revenue Bonds	402	\$0	408	\$0	414	\$0	420	\$0	\$0		0.00%	0.00%
Contractual Commitments	403	\$0	409	\$837,470	415	\$65,353	421	\$772,117	\$837,470	09/15/2035	5.27%	5.27%
Other (Explain)	404	\$0	410	\$0	416	\$0	422	\$0	\$0		0.00%	0.00%
Total Debt	405	\$0	411	\$837,470	417	\$65,353	423	\$772,117				

F7

Office of the Comptroller, Susana A. Mendoza
FY 2026 AFR
Multi-Purpose Form

Debt Limitations and Future Debt

___ I certify that Dekalb Township does not have Legal Debt Limitation

___ Based on Statute

___ Based on Other

Total Legal Debt Limitation: \$1,128,755,
451

Total Debt Applicable to the limit: \$0

Legal Debt Margin: \$1,128,755.45
1

Legal Debt Margin (%): 100.00%

Future Debt Service Requirements for Bonded Debt listed above

Year Ending	Principal	Interest	Total
2027	\$117,437	\$39,163	\$156,600
2028	\$123,708	\$32,893	\$156,601
2029	\$130,313	\$26,288	\$156,601
2030	\$137,271	\$19,330	\$156,601
2031	\$144,601	\$12,000	\$156,601
2032-2036	\$118,787	\$4,279	\$123,066
2037-2041	\$0	\$0	\$0
2042-2046	\$0	\$0	\$0
TOTAL	\$ 772,117	\$ 133,953	\$ 906,070

Please provide a summary of the authorized debt limitations, including any statutory references.

Per 50 ILCS 405/1, the legal debt limitation is 2.875% of the EAV of the Township.

The limitation does not apply to any indebtedness of the township or road district for the construction, improvement, and repair of roads or bridges, or other road purposes and work incident thereto.

Pension Funds / Retirement Benefits

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		2023	2024	2025	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)	12/31/2023	12/31/2024	12/31/2025						
500a	Reporting Date (RD)	03/31/2024	03/31/2025	03/31/2026						
500b	Measurement Date (MD)	12/31/2023	12/31/2024	12/31/2025						
501	Total Pension Liability (TPL)	\$3,670,817	\$3,848,608	\$3,991,944	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$3,582,833	\$3,757,119	\$4,235,595	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$87,984	\$91,489	(\$243,651)	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	97.60%	97.62%	106.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation/ Net OPEB Obligation	\$1	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0

Enter All Amounts in Whole Numbers

Code		SLEP			Other Pension			OPEB (Net)		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)									
500a	Reporting Date (RD)									
500b	Measurement Date (MD)									
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Outlay*

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	\$0	\$97,220
602t	Law Enforcement	\$0	\$0
603t	Corrections	\$0	\$0
604t	Fire	\$0	\$0
605t	Sewerage	\$0	\$0
606t	Sanitation and Wastewater	\$0	\$0
607t	Parks and Recreation	\$0	\$0
608t	Housing and Community Development	\$0	\$0
609t	Highways, Roads and Bridges	\$0	\$1,913,415
610t	Parking Facilities	\$0	\$0
611t	Welfare	\$0	\$0
612t	Hospital	\$0	\$0
613t	Water	\$0	\$0
614t	Nursing Homes	\$0	\$0
615t	Conservation and Natural Resources	\$0	\$0
616t	Libraries	\$0	\$0
617t	Other	\$0	\$0

*This page should only be filled out if you have spent funds for capital projects or development.

*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

Type	Explanation
112t	Prepays
128t	Current Liabilities
215j	General - TIF Income
234k	Special Revenue - SSI Reimbursement & TIF Income
236t	General - Cemetery Income
305t	Special Revenue - GA Services for Other Townships
	General - TOIRMA Dividend, Miscellaneous Income, Donations
	Special Revenue - Insurance Proceeds, Miscellaneous Income, Proceeds from Sale of Capital Assets
	Promissory Note
AuthDebtLimit	Per 50 ILCS 405/1, the legal debt limitation is 2.875% of the EAV of the Township.
	The limitation does not apply to any indebtedness of the township or road district for the construction, improvement, and repair of roads or bridges, or other road purposes and work incident thereto.

F11

Office of the Comptroller, Susana A. Mendoza
FY 2026 AFR
Multi-Purpose Form

CPA Information

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. Please access the website of the Illinois General Assembly (www.ilga.gov/legislation/ilcs/ilcs.asp) to view these Acts. **If your government is required to submit an Annual Audit, please complete the following:**

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

☐ Individual Licensed Certified Public Accountant
 ☒ Public Accounting Firm (IL License)
 ☐ Professional Service Corporation (IL License)

☐ Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

Enter the active 9-digit License#:	066004656			License Status:	ACTIVE
Business Name:	NEWKIRK & ASSOCIATES INC				
Address:	2 W MAIN ST				
City:	PLANO	State:	IL	ZIP:	60545
Phone:	630-552-1040	Ext.:		Fax:	630-552-7399
Last Name:	Meyer	First Name:	Andrea	Title:	Shareholder
Phone:	630-552-1040	Ext.:		E-Mail:	ameyer@newkirkcpas.com

List of Error(s) still needing to be resolved

F13

Office of the Comptroller, Susana A. Mendoza
FY 2026 AFR
Multi-Purpose Form



SUSANA A. MENDOZA

ILLINOIS STATE COMPTROLLER

Dekalb Township (019/040/01) - FY 2026

Welcome, Dekalb Township (019/040/01) to Comptroller Connect Internet Filing. You can view the help file by clicking on [Help] in the menu bar above.

If you have just logged into your FY 2026 for the first time - Click on the REGISTRATION menu item above to get started. Otherwise, use the REGISTRATION or FINANCIAL DATA menu items above to navigate to the section you would like to work on.

2026 Audit completed and submitted

Thank you for submitting your 2026 Annual Audit on 08/21/2026. It is waiting approval. **You can REQUEST TO REPLACE YOUR AUDIT DOCUMENT.** ([/AFR2020/UploadDocument/RequestResubmit.cfm?](/AFR2020/UploadDocument/RequestResubmit.cfm?DocumentType=AuthResubmitAudit)

DocumentType=AuthResubmitAudit) Clicking on this link will send the Local Government Division a resubmission request. The Local Government Division will manually authorize and reopen the Annual Audit, which will only stay open for amendments for 2 business days. It is best not to request to reopen until amendments are ready to be made, this is to avoid the authorization closing off due to being open for too long.

2026 AFR completed and submitted

Thank you for submitting your 2026 Annual Financial Report on 08/21/2026. You can **REQUEST TO RESUBMIT YOUR AFR DOCUMENT.** ([/AFR2020/UploadDocument/RequestResubmit.cfm?](/AFR2020/UploadDocument/RequestResubmit.cfm?DocumentType=RequesttoResubmitAnnualReport)

DocumentType=RequesttoResubmitAnnualReport) Clicking on this link will send the Local Government Division a resubmission request. The Local Government Division will manually authorize and reopen the Annual Financial Report, which will only stay open for amendments for 2 business days. It is best not to request to reopen until amendments are ready to be made, this is to avoid the authorization closing off due to being open for too long.

Need **Help?** (</AFR2020/Screens/SubmitProblem/SubmitProblem.cfm>) call our Toll-Free Local Government Assistance Hotline (877) 304-3899 or Email us at **LocGov@IllinoisComptroller.Gov**

(**Mailto:locgov@IllinoisComptroller.Gov**)

Copyright 2026 Illinois Comptroller's Office.

All rights reserved.



**MINUTES
DEKALB TOWNSHIP BOARD
Regular Board Meeting
2323 SOUTH FOURTH STREET - DEKALB, IL 60115
August 18, 2026**

The DeKalb Township of DeKalb, Illinois convened for a regular meeting on August 18, 2026 at the township building in the conference room.

A. CALL TO ORDER AND ROLL CALL

The meeting was called to order by Supervisor Mary Hess at 6:00pm.

Present: Supervisor Mary Hess; Clerk McLaughlin; Highway Commissioner Smith; Assessor Dyer; Trustee Bradlo; Trustee Akers; Trustee Schiola-Williams; and Trustee Thurman.

Others Present: Auditor Andrea Meyer, CPA, Newkirk Associates, Inc.

B. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Trustee Schiola-Williams.

C. APPROVAL OF AGENDA

Trustee Bradlo moved to approve the agenda. Trustee Akers seconded the motion. The motion carried by voice vote with all ayes and no nays.

D. PRESENTATIONS

Andrea Meyer, CPA, of Newkirk Associates, Inc. presented a review of the Township audit and the letter regarding segregation of financial duties.

F. Town Hall (Public Comments)

There were no public comments.

G. Reports

a. Supervisor's Report

Supervisor Hess reported that sales have already begun for Peace Park and that the grand opening is scheduled for October 16 in the late afternoon. The Senior Summit was held August 6, with the Thrive event series to follow. Supervisor Hess attended the DeKalb Metra Expansion and Planning meeting on August 11 and has been asked to join the planning group; this was the first of 12 meetings. She also attended Together from the Start,

highlighting collaborative efforts in the community. Upcoming Township activities include a vision and hearing screening clinic, shred event, and I-PASS event. George Gurler, the last DeKalb County Civil War veteran, will receive a marker on his grave.

b. Clerk's Report

Clerk McLaughlin thanked the Road District for attending the Founders Elementary Back to School Bash and informed the Board about upcoming Township events through TOI (Townships of Illinois)

c. Highway Commissioner's Report

Highway Commissioner Smith reported that an emergency purchase of road salt had to be declared under ILCS 5/6-201.78 of the Illinois Highway Code because no bids were received. Salt was secured for \$140 per ton, not including delivery, compared with \$78.02 per delivered ton last year. DeKalb was one of 261 governmental entities that did not receive a bid. Prep work on Nelson Road and South Malta Road was completed, with paving scheduled to begin September 1. Annual road striping is also scheduled to begin September 1. The Road District participated in Touch-a-Truck events at Resource Bank and Founders Elementary School. Highway Commissioner Smith attended the THCOI Summer Seminar July 27-29 and reported that it was beneficial. The Road District has also contracted with a new accounting firm to review and set up an improved version of QuickBooks.

d. Assessor's Report

Assessor Dyer attended an evaluations class July 29-31. The assessor's office is scheduled to move on August 24.

e. Trustees' Reports

Trustee Bradlo: No report. Trustee Akers: No report. Trustee Schiola-Williams noted that this was his first meeting and that he was excited to be here. Trustee Thurman: No report.

H. Bill Paying

a. Approval of August Bills to Pay and July Audit Report

Trustee Thurman moved to approve the August bills to pay for the Township in the amount of \$40,049.05 and the Road District in the amount of \$88,282.43, along with the July Audit Report for the Township in the amount of \$210,396.74 and the Road District in the amount of \$59,801.35. Trustee Bradlo seconded the motion. Roll call vote: Hess - aye; Bradlo - aye; Schiola-Williams - aye; Akers - aye; Thurman - aye. Motion carried.

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

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

DISCUSSION: None.

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

I. Unfinished Business

None.

J. New Business

a. Approval of July 21, 2026 Board of Trustees Meeting Minutes

Trustee Akers moved to approve the July 21, 2026 Board of Trustees meeting minutes. Trustee Thurman seconded the motion. The motion carried by voice vote with all ayes.

K. Other Business

The next regular Board of Trustees meeting is scheduled for September 15, 2026, at 6:00 p.m.

L. Adjournment

Trustee Thurman moved to adjourn the meeting. Trustee Bradlo seconded the motion. The motion carried by voice vote with all ayes. The meeting adjourned at 6:44 p.m.

Respectfully submitted,

Katherine McLaughlin, Township Clerk

Mary Hess, Township Supervisor