



OCTOBER 20, 2026 6:00 P.M.
MEETING OF THE DEKALB TOWNSHIP BOARD OF TRUSTEES
2323 SOUTH FOURTH STREET - DEKALB, IL 60115

NO REMOTE VIEWING OPTIONS AVAILABLE DUE TO LOCATION CHANGE

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Presentations
 - a. Proclamation Recognizing Domestic Violence Awareness Month October 2026
 - b. DeKalb Fire Department – Update on Knox Box Program Partnership
- 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 October Bills to Pay and September Audit Reports
 - b. Receive, File, and Approve Treasurer's September Budget Reports
- H. Unfinished Business
- I. New Business
 - a. Approval of COY Grant Awards in the Amount of \$9,948.92
 - b. Consideration and Approval of the Acquisition of Property Located 615 N. 1st Street, DeKalb (Northern Driveway leading to Peace Park and First Congregational United Church of Christ Parking Lot)
 - c. Approval of Minutes of the Board of Trustees Meeting of September 15, 2026
- J. Old Business
- K. Other Business
 - a. Next Regular Board of Trustees Meeting November 17, 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	129						
Total Completed Intakes:	45	75	46	39	48	36						
DeKalb Township:	39	65	40	31	39	33						
Other Townships:	6	10	6	8	9	3						

GENERAL ASSISTANCE:												
GA Approved:	16	15	17	13	18	17						
GA Applied:	6	5	5	2	6	5						
GA In-Process:	5	4	2		3	2						
GA Denied:	2	4	1	2	1	3						
GA Terminated	1	3	3	2	2	3						
Total DeKalb Township GA Dollars Spent:	\$6,764.87	\$6,534.42	\$7,029.14	\$6,022.80	\$6,066.12	\$7,639.70						
Total Other Township GA Dollars Spent:	\$275.63	\$100.00	\$1,140.00	\$1,422.66	\$1,730.00	\$1,166.96						

EMERGENCY ASSISTANCE:												
EA Approved:	4	1	4	2	1							
EA Applied:	7	9	5	3	4	2						
EA In-Process:	1	7	0		3	2						
EA Denied:	3	1	9	2		3						
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			\$500.00						
Community Emergency Fund:												
Total Additional Assistance Dollars Spent:												

OUTREACH/PRESENTATIONS/MEETINGS:

9/2/26: Safe Passage Personnel Meeting
9/8/29: Metropolitan Township Association Human Services Meeting
9/8/29: DeKalb Homeless Case Conferencing Meeting
9/10/26: Safe Passage Capital Campaign Meeting
9/16/26: DeKalb County Nonprofit Partnership Coffee & Conversation
9/16/26: Leadership Academy Advisory Meeting
9/22/26: Networking for Families
9/22/26: Safe Passage Board Meeting

DeKalb Township
Current Month Expenditures to Date
October 2026

Date	Num	Name	Memo	Amount
10/01/2026	DD1810	ANDREW C REININK	Direct Deposit	0.00
10/01/2026	DD1811	BRICK SCHIOLA-WILLIAMS	Direct Deposit	0.00
10/01/2026	DD1812	CRAIG A SMITH	Direct Deposit	0.00
10/01/2026	DD1813	DALE L THURMAN	Direct Deposit	0.00
10/01/2026	DD1814	GREGORY AKERS	Direct Deposit	0.00
10/01/2026	DD1815	KATHERINE MCLAUGHLIN	Direct Deposit	0.00
10/01/2026	DD1816	MARY HESS	Direct Deposit	0.00
10/01/2026	DD1817	NANCY G BRADLO	Direct Deposit	0.00
10/01/2026	DD1818	RICHARD J DYER	Direct Deposit	0.00
10/01/2026		QuickBooks Payroll Service	Created by Payroll Service on 09/28/2026	-4,983.94
10/02/2026	DD1820	KIMBERLY M BARRIOS	Direct Deposit	0.00
10/02/2026	DD1822	Tiffany J. Martin	Direct Deposit	0.00
10/02/2026	DD1819	COREY NELSON	Direct Deposit	0.00
10/02/2026	DD1821	Scott D. Dabbs	Direct Deposit	0.00
10/02/2026	3211	ALUMNI AWARD SERVICES	Invoice 7672	-36.00
10/02/2026	EFT	Expert Pay	10/02/2026 Payroll Deduction	-336.00
10/06/2026	3212	New Mexico Vital Records	A. H. birth certificate	-10.00
10/06/2026	3213	BRAD MANNING FORD	10-6-26 Escape Oil Change	-92.40
10/13/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -815063770	-390.88
10/13/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -815046770	-1,853.86
10/13/2026	E-pay	IDES	0804766-2 QB Tracking # -815010770	-2.65
10/14/2026		QuickBooks Payroll Service	Created by Payroll Service on 10/13/2026	-1,760.18
10/15/2026		ANDREW C REININK	Direct Deposit	0.00
10/15/2026		QuickBooks Payroll Service	Created by Payroll Service on 10/13/2026	-5,048.89
10/15/2026	ACH	METRONET	ACH- Acct #1653538	-119.28
10/15/2026	3214	COMED	Acct 190126222	-61.95
10/15/2026	3215	ELAN FINANCIAL SERVICES	October 2026 Statement Town & Assessor	-7,195.16
10/15/2026	3216	AFLAC	Invoice 141455	-160.30
10/15/2026	3217	VERIZON	Acct 342151176-00003 Invoice 615430312	-98.80
10/15/2026	3218	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769 Invoice 24950598T086	-134.36
10/15/2026	3219	Craig Smith	October 2026 Insurance reimbursement	-128.10
10/15/2026	3220	Kimberly Barrios	October 2026 Insurance reimbursement	-675.00
10/15/2026	3221	Rich Dyer	October 2026 Insurance reimbursement	-675.00
10/15/2026	3222	ANDREW REININK	October 2026 Insurance reimbursement	-583.22
10/15/2026	3223	Passion Pursuit Inc	September 2026 Employment Services (Pu	-270.00
10/15/2026	3224	COMED	Acct 0407802111	-633.96
10/15/2026	3225	BRITE & CLEAR	Invoice #10062601	-25.00
10/15/2026	3226	HARRINGTON ENVIRONMENTAL SERVICES	Invoice #9851	-675.00
10/15/2026	3227	SPARKLE JANITORIAL SERVICE	Invoice #3425 Office Cleaning Services	-564.00
10/15/2026	3228	DEK. CTY. REHAB & NURSING CENTER	October 2026 Allocation	-500.00
10/15/2026	3229	NICOR GAS	Acct 76-03-63-1000 1	-33.86
10/15/2026	3230	CITY OF DEKALB	Acct 3003138970-00	-309.02
10/15/2026	3231	DEKALB TOWNSHIP ROAD DISTRICT	Fuel charges	-150.16
10/15/2026	ACH	METRONET	ACH- Acct #3436658	-166.47
10/15/2026	3232	RICOH USA, INC	Customer #3571042 Invoice #5073992376	-42.65
10/15/2026	3233	PINES COMPUTER CONSULTING INC	Invoice #5054	-6,837.74

DeKalb Township
Current Month Expenditures to Date

October 2026

10/15/2026	3234	NICOR GAS	Acct 66-67-36-7014 8	-47.20
10/15/2026	3235	COMED	Acct 4975050214 & 3552157825	-524.15
10/16/2026	DD1825	KIMBERLY M BARRIOS	Direct Deposit	0.00
10/16/2026	DD1827	Tiffany J. Martin	Direct Deposit	0.00
10/16/2026	DD1824	COREY NELSON	Direct Deposit	0.00
10/16/2026	DD1826	Scott D. Dabbs	Direct Deposit	0.00
			TOTAL EXPENDITURES	-35,125.18

DeKalb Township General Assistance
Current Month Expenditures to Date
October 2026

Date	Num	Name	Memo	Amount
10/01/2026		QuickBooks Payroll Service	Created by Payroll Service on 09/28/2026	-1,460.21
10/01/2026	3457	SUBURBAN APARTMENTS	23GA02536 & 23GA02514 Shelter Assistance	-950.00
10/01/2026	3458	XFINITY	Acct 877110089032092	-33.00
10/01/2026	3459	XFINITY	Acct 8771 10 088 1436073	-14.95
10/01/2026	3461	GA CLIENT	26GA02796 Utility Assistance	-15.28
10/01/2026	3462	Michael Vazquez	24GA02675 Shelter Assistance	-550.00
10/01/2026	3463	COMED	Acct 7674272000	-70.00
10/01/2026	3464	COMED	Acct 1367922000	-69.77
10/01/2026	3465	THE TERRACES AT DEKALB LLC	26GA02836 Shelter Assistance	-425.00
10/01/2026	3466	GA CLIENT	26GA02836 Utility Assistance	-45.00
10/01/2026	3467	GA CLIENT	26GA02842 Utility Assistance	-58.24
10/01/2026	3468	WESLEY-DREW REALTY, LLC	26GA02839 SHELTER ASSISTANCE	-620.00
10/01/2026	3469	H2 Homes LLC	26GA02831 Shelter Assistance	-550.00
10/01/2026	3470	LK RESIDENTIAL PROPERTIES CORP	25GA02701 Shelter Assistance	-550.00
10/01/2026	3471	COMED	Acct 1251451776	-70.00
10/01/2026	3472	Nancy Legner	26GA02820 Shelter Assistance	-550.00
10/01/2026	3473	GA CLIENT	26GA02820 Utility Assistance	-34.65
10/01/2026	3474	Newton Cooperative Inc.	Invoice 26327	-130.00
10/02/2026	DD1034	Cassandra E Bachochin	Direct Deposit	0.00
10/02/2026	3456	ERIKA D BROWN	Payroll	-1,794.70
10/02/2026	3475	JOSE BARRERA	26GA02838 & 26GA02821 SHELTER ASSISTANCE	-1,170.00
10/02/2026	3476	THE TERRACES AT DEKALB LLC	26GA02843 SHELTER ASSISTANCE	-1,124.00
10/02/2026	3477	Shellpoint Mortgage Servicing	25GA02722 Shelter Assistance	-550.00
10/02/2026	3478	NICOR GAS	Acct 20-61-94-7380-2	-35.00
10/02/2026	3479	COMED	Acct 2632115000 Utility Assistance	-35.00
10/08/2026	3480	Petty Cash	GA laundry funds	-500.00
10/08/2026	3481	GA CLIENT	26GA02844 Utility Assistance	-70.00
10/13/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -818570770	-202.46
10/13/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -818547770	-991.12
10/13/2026	3483	Chifty Properties	26EA02225 Shelter Assistance	-900.00
10/13/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -802397770	-34.38
10/13/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -802383770	-188.30
10/15/2026		QuickBooks Payroll Service	Created by Payroll Service on 10/13/2026	-1,948.80
10/16/2026	3482	ERIKA D BROWN	Payroll	-1,794.70
10/16/2026	DD1036	Cassandra E Bachochin	Direct Deposit	0.00
10/16/2026	3484	DEKALB TOWNSHIP	Intermedia & IMRF Reimbursment	-1,908.01
10/16/2026	3485	Elan Financial Services	Acct 9113 October statement	-259.13
10/16/2026	3486	PASSION PURSUIT, INC	September 2026 employment services	-15.00
10/16/2026	3487	ITAGAC	2027 Membership	-50.00
10/16/2026	3488	RICOH USA, INC	Invoice 5073943658	-832.94
10/16/2026	3489	Cassandra Bachochin	Insurance Reimbursement	-686.98
10/16/2026	3490	CARAHSOFT TECHNOLOGY CORP	DT00004 Invoice IN2442455	-194.84
			TOTAL EXPENDITURES	-21,481.46

DeKalb Township
Total Expenditures
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 08/31/2026	-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
09/04/2026	EFT	Expert Pay	09/04/2026 Payroll Deduction	-336.00
09/08/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -713930474	-108.37
09/08/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -713886474	-579.96
09/12/2026	3181	ELAN FINANCIAL SERVICES	August 2026 Statement Town & Assessor	-7,837.83
09/12/2026	3182	COMED	Acct 1901262222	-62.12
09/12/2026	3183	COMED	Acct 0407802111	-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 24872393T086	-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 615192927	-98.82
09/12/2026	3189	ANDREW REININK	September 2026 Insurance reimbursemen	-583.22
09/12/2026	3190	Rich Dyer	September 2026 Insurance reimbursemen	-675.00
09/12/2026	3191	Kimberly Barrios	September 2026 Insurance reimbursemen	-675.00
09/12/2026	3192	Craig Smith	September 2026 Insurance reimbursemen	-128.10
09/12/2026	3193	Myles Tree Service	INV0149	-2,300.00
09/12/2026	3194	HARRINGTON ENVIRONMENTAL SERVICE'S	Invoice #9734 Peace Park	-140.00
09/12/2026	3195	Northern Public Radio	Invoice 236566	-425.00
09/12/2026	3196	Passion Pursuit Inc	August 2026 Employment Services (Public	-120.00
09/12/2026	3197	BLACKHAWK MOVING & STORAGE, INC	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 #5073827528	-33.50
09/12/2026	3201	BRITE & CLEAR	Invoice #09082601	-25.00
09/14/2026		QuickBooks Payroll Service	Created by Payroll Service on 09/08/2026	-1,760.20
09/14/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -331351474	-285.94

DeKalb Township
Total Expenditures

September 2026

09/14/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -331337474	-1,296.02
09/14/2026	3202	METRONET	Acct #1653538	-86.59
09/14/2026	3203	AFLAC		-160.32
09/15/2026	DD1805	ANDREW C REININK	Direct Deposit	0.00
09/17/2026		QuickBooks Payroll Service	Created by Payroll Service on 09/14/2026	-5,092.81
09/18/2026	DD1807	KIMBERLY M BARRIOS	Direct Deposit	0.00
09/18/2026	DD1809	Tiffany J. Martin	Direct Deposit	0.00
09/18/2026	DD1806	COREY NELSON	Direct Deposit	0.00
09/18/2026	DD1808	Scott D. Dabbs	Direct Deposit	0.00
09/18/2026	EFT	Expert Pay	09/18/2026 Payroll Deduction	-336.00
09/23/2026	EFT	INTERMEDIA	Email security	-389.49
09/23/2026	ACH	IMRF	AUGUST 2026	-7,260.10
09/24/2026	3204	ALUMNI AWARD SERVICES	Invoice 7659	-135.00
09/24/2026	3205	IMAGE MONUMENTS	Stevens Headstone Repair	-465.00
09/24/2026	3206	THE STANDARD	160-770052 October Premiums	-50.96
09/24/2026	3207	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance - October	-8,283.69
09/24/2026	3208	DEARBORN LIFE INSURANCE CO	Acct #FP36747-1	-378.00
09/24/2026	3209	HARRINGTON ENVIRONMENTAL SERVICES	Invoice #9784 Peace Park	-250.00
09/24/2026	3210	Kimberly Barrios	Meal reimbursement	-10.00
09/28/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 207645526	-1,583.75
09/28/2026	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 207661526	-8,751.82
09/30/2026		QuickBooks Payroll Service	Created by Payroll Service on 09/28/2026	-20,164.71
			TOTAL EXPENDITURES	-85,791.40

DeKalb Township
Profit & Loss Budget vs. Actual

April through September 2026

				TOTAL				
				Sep 26	Apr - Sep 26	Budget	\$ Over Budget	% of Budget
Income								
General Town Fund - Income								
Cemetery Income				0.00	4,700.00	25,000.00	-20,300.00	18.8%
Grants & Donations Received				0.00	1,475.00	25,000.00	-23,525.00	5.9%
Interest Income				1,141.82	6,012.90	13,225.00	-7,212.10	45.47%
Miscellaneous Income				0.00	325.50	3,000.00	-2,674.50	10.85%
PPRT (State Replacement Tax)				0.00	27,761.36	45,000.00	-17,238.64	61.69%
Property Tax								
Recapture Revenue				1,221.17	3,254.23	3,500.00	-245.77	92.98%
Property Tax - Other				304,342.94	811,028.46	900,000.00	-88,971.54	90.11%
Total Property Tax				305,564.11	814,282.69	903,500.00	-89,217.31	90.13%
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				306,705.93	954,557.45	1,282,225.00	-327,667.55	74.45%
Peace Park Project Sub-Acct								
Donations				6,000.00	10,500.00	0.00	10,500.00	100.0%
Interest				0.14	244.57	0.00	244.57	100.0%
Total Peace Park Project Sub-Acct				6,000.14	10,744.57	0.00	10,744.57	100.0%
Total Income				312,706.07	965,302.02	1,282,225.00	-316,922.98	75.28%
Gross Profit				312,706.07	965,302.02	1,282,225.00	-316,922.98	75.28%
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				1,542.30	9,434.11	20,500.00	-11,065.89	46.02%
Insurance Benefits				5,631.75	33,034.50	80,000.00	-46,965.50	41.29%
Medicare				652.00	3,994.35	9,000.00	-5,005.65	44.38%
Salaries (Elected & Staff)				25,419.82	154,954.29	320,000.00	-165,045.71	48.42%
Social Security				2,787.74	17,079.25	40,000.00	-22,920.75	42.7%
Unemployment Insurance				1.32	172.74	3,000.00	-2,827.26	5.76%
Total 1.0 Personnel				36,034.93	218,669.24	472,500.00	-253,830.76	46.28%
2.0 Capital Outlay								
Building				0.00	24,939.00	60,000.00	-35,061.00	41.57%
Equipment				2,564.22	3,265.37	8,000.00	-4,734.63	40.82%
Total 2.0 Capital Outlay				2,564.22	28,204.37	68,000.00	-39,795.63	41.48%
3.0 Contractual Services								
Audit				0.00	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%
Insurance				0.00	9,150.00	11,500.00	-2,350.00	79.57%
Janitorial Services				352.50	1,903.50	10,000.00	-8,096.50	19.04%
Legal Services				0.00	4,095.00	8,000.00	-3,905.00	51.19%

DeKalb Township
Profit & Loss Budget vs. Actual

April through September 2026

				TOTAL				
				Sep 26	Apr - Sep 26	Budget	\$ Over Budget	% of Budget
			Life Safety - Security	0.00	0.00	5,000.00	-5,000.00	0.0%
			Other Professional Services	0.00	3,010.62	15,000.00	-11,989.38	20.07%
			Phone - Internet - Utilities	513.29	3,685.02	15,000.00	-11,314.98	24.57%
			Postage	0.00	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	180.63	7,657.64	13,000.00	-5,342.36	58.91%
			Technology Expenses	299.76	5,450.98	14,500.00	-9,049.02	37.59%
			Travel - Training - Education	260.00	1,681.50	8,500.00	-6,818.50	19.78%
			Vehicle - Building Maintenance	0.00	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	1,606.18	46,860.98	131,200.00	-84,339.02	35.72%
			4.0 Commodities					
			Operating Supplies	108.26	1,329.31	10,500.00	-9,170.69	12.66%
			Payroll Expenses	-1,760.90	-13,714.94	4,500.00	-18,214.94	-304.78%
			Town Office Supplies	547.91	1,005.13	5,000.00	-3,994.87	20.1%
			Total 4.0 Commodities	-1,104.73	-11,380.50	20,000.00	-31,380.50	-56.9%
			5.0 Other Expenditures					
			Committee on Youth	0.00	7,750.00	17,500.00	-9,750.00	44.29%
			Community Services	2,566.58	8,984.55	30,000.00	-21,015.45	29.95%
			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	3,000.00	175,000.00	-172,000.00	1.71%
			Social Media	0.00	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	3,066.58	19,855.79	303,000.00	-283,144.21	6.55%
			Administration Expense - Other	0.00	0.00			
			Total Administration Expense	42,167.18	302,209.88	994,700.00	-692,490.12	30.38%
			B. General Town Fund Expense - Other	0.00	0.00	0.00	0.00	0.0%
			Total B. General Town Fund Expense	42,167.18	302,209.88	994,700.00	-692,490.12	30.38%
			C. Assessor's Budget					
			1.0 Personnel					
			IMRF	1,241.02	7,652.81	16,500.00	-8,847.19	46.38%
			Insurance Benefits	5,142.22	30,680.54	81,000.00	-50,319.46	37.88%
			Salaries	19,543.83	120,517.98	258,000.00	-137,482.02	46.71%
			Total 1.0 Personnel	25,927.07	158,851.33	355,500.00	-196,648.67	44.68%
			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	6.56	1,000.00	-993.44	0.66%
			IT Services - Security	0.00	954.64	4,800.00	-3,845.36	19.89%
			Legal Services	0.00	0.00	3,000.00	-3,000.00	0.0%
			Postage	82.00	122.88	1,000.00	-877.12	12.29%
			Printing	33.50	128.38	800.00	-671.62	16.05%
			Software Licensing	0.00	7,350.00	8,500.00	-1,150.00	86.47%

DeKalb Township
Profit & Loss Budget vs. Actual

April through September 2026

				TOTAL			
				Sep 26	Apr - Sep 26	Budget	% of Budget
			Telephone - Internet	39.39	943.36	2,500.00	37.73%
			Travel - Educ - Training	29.52	1,751.58	7,000.00	25.02%
			Total 2.0 Contractual Services	184.41	11,257.40	31,450.00	35.8%
			3.0 Commodities				
			Office Equipment	780.99	855.39	1,500.00	57.03%
			Office Furniture	1,100.00	1,100.00	2,000.00	55.0%
			Office Supplies	125.11	323.88	1,700.00	19.05%
			Operating Supplies	0.00	0.00	1,400.00	0.0%
			Total 3.0 Commodities	2,006.10	2,279.27	6,600.00	34.53%
			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	3,321.00	3,321.00	8,250.00	40.26%
			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	3,321.00	4,728.00	10,850.00	43.58%
			6.0 BUILDING EXPENSES				
			Alarm Services	0.00	0.00	300.00	0.0%
			HVAC Maintenance	0.00	384.56	3,000.00	12.82%
			Janitorial	377.50	1,928.50	8,000.00	24.11%
			Lease	0.00	9,800.00	30,000.00	32.67%
			Utilities	534.62	3,057.03	15,000.00	20.38%
			Total 6.0 BUILDING EXPENSES	912.12	15,170.09	56,300.00	26.95%
			Total C. Assessor's Budget	32,350.70	192,286.09	464,500.00	41.4%
			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	0.00	80,754.70	95,000.00	85.01%
			Land	0.00	0.00	12,000.00	0.0%
			Total 2.0 CAPITAL OUTLAY	0.00	108,424.93	185,500.00	58.45%
			3.0 CONTRACTUAL				
			Computer Software	0.00	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	4,683.81	6,038.81	55,000.00	10.98%
			Legal Services	0.00	0.00	2,500.00	0.0%
			Other Professional Services	135.00	16,242.50	33,000.00	49.22%
			Postage	0.00	0.00	100.00	0.0%

DeKalb Township
Profit & Loss Budget vs. Actual

April through September 2026

						TOTAL		
				Sep 26	Apr - Sep 26	Budget	\$ Over Budget	% of Budget
			Publishing - Printing	0.00	0.00	3,000.00	-3,000.00	0.0%
			Restoration	465.00	465.00	7,500.00	-7,035.00	6.2%
			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	2,300.00	4,000.00	7,500.00	-3,500.00	53.33%
			Website	0.00	0.00	1,850.00	-1,850.00	0.0%
			Total 3.0 CONTRACTUAL	7,583.81	28,370.38	132,450.00	-104,079.62	21.42%
			4.0 COMMODITIES					
			Operating Supplies	20.04	660.11	6,500.00	-5,839.89	10.16%
			Signage - Fencing	0.00	0.00	7,500.00	-7,500.00	0.0%
			Utility	62.12	461.49	1,500.00	-1,038.51	30.77%
			Total 4.0 COMMODITIES	82.16	1,121.60	15,500.00	-14,378.40	7.24%
			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	7,665.97	137,916.91	334,450.00	-196,533.09	41.24%
			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	82,183.85	830,412.88	2,166,650.00	-1,336,237.12	38.33%
			Net Income	230,522.22	134,889.14	-884,425.00	1,019,314.14	-15.25%

DeKalb Township General Assistance
Total Expenditures
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	Payroll	-1,621.57
09/12/2026	3446	DEKALB TOWNSHIP		-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	CARASOFT TECHNOLOGY CORP	DTO0004 IN2382534	-74.94
09/12/2026	3450	Cassandra Bachochin	September 2026 Insurance and Reimbursement	-681.99
09/14/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -326321474	-205.60
09/14/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -326313474	-1,008.26
09/14/2026	3452	METRONET	Acct 1653538	-115.50
09/17/2026		QuickBooks Payroll Service	Created by Payroll Service on 09/14/2026	-1,469.44
09/18/2026	DD1033	Cassandra E Bachochin	Direct Deposit	0.00
09/18/2026	3451	ERIKA D BROWN	Payroll	-1,794.70
09/24/2026	3453	THE STANDARD	160-770052 October Premium	-12.76
09/24/2026	3454	BLUE CROSS BLUE SHIELD	636747 October Premium	-2,729.79
09/24/2026	3455	CARASOFT TECHNOLOGY CORP	DTO0004 Employment Verification Services	-434.59
09/29/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 298431526	-204.96
09/29/2026	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 298441526	-1,004.22
			TOTAL EXPENDITURES	-22,721.38

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

April through September 2026

				TOTAL				
				Sep 26	Apr - Sep 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				113.66	503.64	2,000.00	-1,496.36	25.18%
Miscellaneous Income				0.00	0.00	500.00	-500.00	0.0%
Property Tax				72,975.20	194,467.99	215,775.00	-21,307.01	90.13%
SSI -State of IL Interim Asstce				1,289.34	17,906.94	7,500.00	10,406.94	238.76%
Transfer From Town Account				0.00	0.00	60,000.00	-60,000.00	0.0%
Total General Assistance				74,378.20	216,678.57	310,775.00	-94,096.43	69.72%
Total Income				74,378.20	216,678.57	310,775.00	-94,096.43	69.72%
Gross Profit				74,378.20	216,678.57	310,775.00	-94,096.43	69.72%
Expense								
General Assistance Fund								
Administration								
1.0 PERSONNEL								
IMRF - Pension				405.36	3,701.17	7,500.00	-3,798.83	49.35%
Insurance Benefits				3,417.55	20,599.70	44,000.00	-23,400.30	46.82%
Medicare				124.99	877.58	1,775.00	-897.42	49.44%
Salaries				8,619.96	60,522.58	118,500.00	-57,977.42	51.07%
Social Security				534.44	3,752.40	7,500.00	-3,747.60	50.03%
Unemployment Insurance				0.00	-705.13	1,250.00	-1,955.13	-56.41%
Total 1.0 PERSONNEL				13,102.30	88,748.30	180,525.00	-91,776.70	49.16%
2.0 CONTRACTUAL SERVICES								
Equipment Mainte & Supplies				0.00	40.88	750.00	-709.12	5.45%
IT				46.80	837.71	2,500.00	-1,662.29	33.51%
Legal				0.00	1,755.00	2,175.00	-420.00	80.69%
Postage				0.00	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				0.00	277.78	2,000.00	-1,722.22	13.89%
Telephone - Email - Internet				219.42	760.73	2,000.00	-1,239.27	38.04%
Transportation Services				0.00	0.00	150.00	-150.00	0.0%
Travel - Training - Education				90.00	550.73	1,850.00	-1,299.27	29.77%
Visual GA				0.00	3,400.00	1,550.00	1,850.00	219.36%
Total 2.0 CONTRACTUAL SERVICES				356.22	7,952.54	15,775.00	-7,822.46	50.41%
3.0 COMMODITIES								
Equipment				0.00	528.24	3,000.00	-2,471.76	17.61%
Operating Supplies				0.00	739.75	3,250.00	-2,510.25	22.76%
Payroll Expenses				0.00	140.79	2,567.75	-2,426.96	5.48%
Total 3.0 COMMODITIES				0.00	1,408.78	8,817.75	-7,408.97	15.98%
4.0 OTHER EXPENDITURES								
Miscellaneous Expense				6.99	68.90	500.00	-431.10	13.78%
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 September 2026

						TOTAL			
					Sep 26	Apr - Sep 26	Budget	\$ Over Budget	% of Budget
				Total 4.0 OTHER EXPENDITURES	6.99	68.90	8,000.00	-7,931.10	0.86%
				5.0 CONTINGENCIES	0.00	0.00	3,000.00	-3,000.00	0.0%
				Total Administration	13,465.51	98,178.52	216,117.75	-117,939.23	45.43%
				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	712.03	3,838.69	13,000.00	-9,161.31	29.53%
				Total 1.0 CONTRACTUAL SERVICES	712.03	7,870.69	33,000.00	-25,129.31	23.85%
				2.0 COMMODITIES					
				Additional Assistance	0.00	0.00	2,500.00	-2,500.00	0.0%
				Emergency Assistance	858.00	9,476.18	50,000.00	-40,523.82	18.95%
				Food/Personal/Household Support	0.00	0.00	2,500.00	-2,500.00	0.0%
				General Assistance	7,838.03	44,786.67	90,000.00	-45,213.33	49.76%
				Homeless Transition	500.00	1,200.00	4,500.00	-3,300.00	26.67%
				Miscellaneous Expense	0.00	0.00	0.00	0.00	0.0%
				Total 2.0 COMMODITIES	9,196.03	55,462.85	149,500.00	-94,037.15	37.1%
				Total Home Relief	9,908.06	63,333.54	182,500.00	-119,166.46	34.7%
				General Assistance Fund - Other	0.00	0.00	0.00	0.00	0.0%
				Total General Assistance Fund	23,373.57	161,512.06	398,617.75	-237,105.69	40.52%
				Total Expense	23,373.57	161,512.06	398,617.75	-237,105.69	40.52%
				Net Income	51,004.63	55,166.51	-87,842.75	143,009.26	-62.8%

DeKalb Township
Reconciliation Summary
 Resource Town Bank Acct., Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	719,275.13
Cleared Transactions	
Checks and Payments - 46 items	-104,567.99
Deposits and Credits - 12 items	314,277.08
Total Cleared Transactions	209,709.09
Cleared Balance	928,984.22
Uncleared Transactions	
Checks and Payments - 10 items	-12,182.56
Deposits and Credits - 1 item	614.60
Total Uncleared Transactions	-11,567.96
Register Balance as of 09/30/2026	917,416.26
New Transactions	
Checks and Payments - 34 items	-35,125.18
Total New Transactions	-35,125.18
Ending Balance	882,291.08

DeKalb Township Reconciliation Detail

Resource Town Bank Acct., Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						719,275.13
Cleared Transactions						
Checks and Payments - 46 items						
Check	07/15/2026	3133	Craig Smith	X	-128.10	-128.10
Check	08/12/2026	3159	RAMAKER & ASSO...	X	-1,080.45	-1,208.55
Check	08/12/2026	3161	Craig Smith	X	-128.10	-1,336.65
Check	08/24/2026	3175	BLUE CROSS BLU...	X	-8,283.69	-9,620.34
Check	08/24/2026	3176	THE STANDARD	X	-50.96	-9,671.30
Check	08/31/2026	3179	O'BRIEN CIVIL WO...	X	-19,007.22	-28,678.52
Liability Check	08/31/2026	E-pay	United States Treas...	X	-1,276.46	-29,954.98
Liability Check	08/31/2026	E-pay	ILLINOIS DEPART...	X	-281.45	-30,236.43
Check	08/31/2026	3177	FIRST CONGREGA...	X	-100.00	-30,336.43
Check	08/31/2026	3178	S.O.A.S APPAREL ...	X	-39.50	-30,375.93
Check	09/02/2026	3180	AFLAC	X	-160.32	-30,536.25
Liability Check	09/03/2026		QuickBooks Payroll ...	X	-5,021.02	-35,557.27
Check	09/04/2026	EFT	Expert Pay	X	-336.00	-35,893.27
Liability Check	09/08/2026	E-pay	United States Treas...	X	-579.96	-36,473.23
Liability Check	09/08/2026	E-pay	ILLINOIS DEPART...	X	-108.37	-36,581.60
Check	09/12/2026	3181	ELAN FINANCIAL S...	X	-7,837.83	-44,419.43
Check	09/12/2026	3185	DEKALB TOWNSHI...	X	-4,293.81	-48,713.24
Check	09/12/2026	3197	BLACKHAWK MOVI...	X	-3,321.00	-52,034.24
Check	09/12/2026	3187	SPARKLE JANITOR...	X	-705.00	-52,739.24
Check	09/12/2026	3191	Kimberly Barrios	X	-675.00	-53,414.24
Check	09/12/2026	3190	Rich Dyer	X	-675.00	-54,089.24
Check	09/12/2026	3189	ANDREW REININK	X	-583.22	-54,672.46
Check	09/12/2026	3184	DEK. CTY. REHAB ...	X	-500.00	-55,172.46
Check	09/12/2026	3183	COMED	X	-452.01	-55,624.47
Check	09/12/2026	3195	Northern Public Radio	X	-425.00	-56,049.47
Check	09/12/2026	3199	METRONET	X	-244.78	-56,294.25
Check	09/12/2026	3194	HARRINGTON ENV...	X	-140.00	-56,434.25
Check	09/12/2026	3196	Passion Pursuit Inc	X	-120.00	-56,554.25
Check	09/12/2026	3198	COMED	X	-113.34	-56,667.59
Check	09/12/2026	3186	NORTHERN ILLINO...	X	-111.80	-56,779.39
Check	09/12/2026	3188	VERIZON	X	-98.82	-56,878.21
Check	09/12/2026	3182	COMED	X	-62.12	-56,940.33
Check	09/12/2026	3200	RICOH USA, INC	X	-33.50	-56,973.83
Liability Check	09/14/2026		QuickBooks Payroll ...	X	-1,760.20	-58,734.03
Liability Check	09/14/2026	E-pay	United States Treas...	X	-1,296.02	-60,030.05
Liability Check	09/14/2026	E-pay	ILLINOIS DEPART...	X	-285.94	-60,315.99
Check	09/14/2026	3203	AFLAC	X	-160.32	-60,476.31
Liability Check	09/17/2026		QuickBooks Payroll ...	X	-5,092.81	-65,569.12
Check	09/18/2026	EFT	Expert Pay	X	-336.00	-65,905.12
Check	09/23/2026	ACH	IMRF	X	-7,260.10	-73,165.22
Check	09/23/2026		INTERMEDIA	X	-389.49	-73,554.71
Check	09/24/2026	3208	DEARBORN LIFE I...	X	-378.00	-73,932.71
Check	09/24/2026	3204	ALUMNI AWARD S...	X	-135.00	-74,067.71
Liability Check	09/28/2026	E-pay	United States Treas...	X	-8,751.82	-82,819.53
Liability Check	09/28/2026	E-pay	ILLINOIS DEPART...	X	-1,583.75	-84,403.28
Liability Check	09/30/2026		QuickBooks Payroll ...	X	-20,164.71	-104,567.99
Total Checks and Payments					-104,567.99	-104,567.99
Deposits and Credits - 12 items						
Deposit	09/03/2026			X	1,853.56	1,853.56
Deposit	09/10/2026			X	305,564.11	307,417.67
Deposit	09/11/2026			X		307,417.67
Payment	09/11/2026	502	RONALD KLEIN	X	3,000.00	310,417.67
Paycheck	09/15/2026	DD1805	ANDREW C REININK	X	0.00	310,417.67
Deposit	09/16/2026			X	46.80	310,464.47
Payment	09/16/2026	DCCF	Gary and Joan Hans...	X	3,000.00	313,464.47
Paycheck	09/18/2026	DD1806	COREY NELSON	X	0.00	313,464.47
Paycheck	09/18/2026	DD1807	KIMBERLY M BARR...	X	0.00	313,464.47
Paycheck	09/18/2026	DD1808	Scott D. Dabbs	X	0.00	313,464.47

DeKalb Township
Reconciliation Detail
Resource Town Bank Acct., Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/18/2026	DD1809	Tiffany J. Martin	X	0.00	313,464.47
Deposit	09/30/2026			X	812.61	314,277.08
Total Deposits and Credits					314,277.08	314,277.08
Total Cleared Transactions					209,709.09	209,709.09
Cleared Balance					209,709.09	928,984.22
Uncleared Transactions						
Checks and Payments - 10 items						
Check	02/09/2026	2972	ANDREW REININK		-583.22	-583.22
Check	09/12/2026	3193	Myles Tree Service		-2,300.00	-2,883.22
Check	09/12/2026	3192	Craig Smith		-128.10	-3,011.32
Check	09/12/2026	3201	BRITE & CLEAR		-25.00	-3,036.32
Check	09/14/2026	3202	METRONET		-86.59	-3,122.91
Check	09/24/2026	3207	BLUE CROSS BLU...		-8,283.69	-11,406.60
Check	09/24/2026	3205	IMAGE MONUMENTS		-465.00	-11,871.60
Check	09/24/2026	3209	HARRINGTON ENV...		-250.00	-12,121.60
Check	09/24/2026	3206	THE STANDARD		-50.96	-12,172.56
Check	09/24/2026	3210	Kimberly Barrios		-10.00	-12,182.56
Total Checks and Payments					-12,182.56	-12,182.56
Deposits and Credits - 1 item						
Deposit	02/27/2026				614.60	614.60
Total Deposits and Credits					614.60	614.60
Total Uncleared Transactions					-11,567.96	-11,567.96
Register Balance as of 09/30/2026					198,141.13	917,416.26
New Transactions						
Checks and Payments - 34 items						
Liability Check	10/01/2026		QuickBooks Payroll ...		-4,983.94	-4,983.94
Check	10/02/2026	EFT	Expert Pay		-336.00	-5,319.94
Check	10/02/2026	3211	ALUMNI AWARD S...		-36.00	-5,355.94
Check	10/06/2026	3213	BRAD MANNING F...		-92.40	-5,448.34
Check	10/06/2026	3212	New Mexico Vital Re...		-10.00	-5,458.34
Liability Check	10/13/2026	E-pay	United States Treas...		-1,853.86	-7,312.20
Liability Check	10/13/2026	E-pay	ILLINOIS DEPART...		-390.88	-7,703.08
Liability Check	10/13/2026	E-pay	IDES		-2.65	-7,705.73
Liability Check	10/14/2026		QuickBooks Payroll ...		-1,760.18	-9,465.91
Check	10/15/2026	3215	ELAN FINANCIAL S...		-7,195.16	-16,661.07
Check	10/15/2026	3233	PINES COMPUTER...		-6,837.74	-23,498.81
Liability Check	10/15/2026		QuickBooks Payroll ...		-5,048.89	-28,547.70
Check	10/15/2026	3226	HARRINGTON ENV...		-675.00	-29,222.70
Check	10/15/2026	3220	Kimberly Barrios		-675.00	-29,897.70
Check	10/15/2026	3221	Rich Dyer		-675.00	-30,572.70
Check	10/15/2026	3224	COMED		-633.96	-31,206.66
Check	10/15/2026	3222	ANDREW REININK		-583.22	-31,789.88
Check	10/15/2026	3227	SPARKLE JANITOR...		-564.00	-32,353.88
Check	10/15/2026	3235	COMED		-524.15	-32,878.03
Check	10/15/2026	3228	DEK. CTY. REHAB ...		-500.00	-33,378.03
Check	10/15/2026	3230	CITY OF DEKALB		-309.02	-33,687.05
Check	10/15/2026	3223	Passion Pursuit Inc		-270.00	-33,957.05
Check	10/15/2026	ACH	METRONET		-166.47	-34,123.52
Check	10/15/2026	3216	AFLAC		-160.30	-34,283.82
Check	10/15/2026	3231	DEKALB TOWNSHI...		-150.16	-34,433.98
Check	10/15/2026	3218	NORTHERN ILLINO...		-134.36	-34,568.34
Check	10/15/2026	3219	Craig Smith		-128.10	-34,696.44
Check	10/15/2026	ACH	METRONET		-119.28	-34,815.72
Check	10/15/2026	3217	VERIZON		-98.80	-34,914.52
Check	10/15/2026	3214	COMED		-61.95	-34,976.47
Check	10/15/2026	3234	NICOR GAS		-47.20	-35,023.67
Check	10/15/2026	3232	RICOH USA, INC		-42.65	-35,066.32

10:29 AM

10/16/26

DeKalb Township
Reconciliation Detail

Resource Town Bank Acct., Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/15/2026	3229	NICOR GAS		-33.86	-35,100.18
Check	10/15/2026	3225	BRITE & CLEAR		-25.00	-35,125.18
Total Checks and Payments					-35,125.18	-35,125.18
Total New Transactions					-35,125.18	-35,125.18
Ending Balance					163,015.95	882,291.08

10:48 AM

10/16/26

DeKalb Township
Reconciliation Summary
Building Capital Account, Period Ending 09/30/2026

	<u>Sep 30, 26</u>
Beginning Balance	364,122.54
Cleared Transactions	
Deposits and Credits - 1 item	<u>329.21</u>
Total Cleared Transactions	<u>329.21</u>
Cleared Balance	<u><u>364,451.75</u></u>
Register Balance as of 09/30/2026	364,451.75
Ending Balance	364,451.75

10:48 AM

10/16/26

DeKalb Township
Reconciliation Detail
Building Capital Account, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						364,122.54
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2026			X	329.21	329.21
Total Deposits and Credits					329.21	329.21
Total Cleared Transactions					329.21	329.21
Cleared Balance					329.21	364,451.75
Register Balance as of 09/30/2026					329.21	364,451.75
Ending Balance					329.21	364,451.75

10:48 AM

10/16/26

DeKalb Township
Reconciliation Summary
Peace Park Fund, Period Ending 09/30/2026

	<u>Sep 30, 26</u>
Beginning Balance	151.02
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.14</u>
Total Cleared Transactions	<u>0.14</u>
Cleared Balance	<u><u>151.16</u></u>
Register Balance as of 09/30/2026	151.16
Ending Balance	151.16

10:48 AM

10/16/26

DeKalb Township
Reconciliation Detail
Peace Park Fund, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						151.02
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2026			X	0.14	0.14
Total Deposits and Credits					0.14	0.14
Total Cleared Transactions					0.14	0.14
Cleared Balance					0.14	151.16
Register Balance as of 09/30/2026					0.14	151.16
Ending Balance					0.14	151.16

DeKalb Township General Assistance
Reconciliation Summary
General Assistance Account, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	88,528.07
Cleared Transactions	
Checks and Payments - 36 items	-21,719.66
Deposits and Credits - 8 items	74,453.98
Total Cleared Transactions	52,734.32
Cleared Balance	141,262.39
Uncleared Transactions	
Checks and Payments - 10 items	-6,968.19
Total Uncleared Transactions	-6,968.19
Register Balance as of 09/30/2026	134,294.20
New Transactions	
Checks and Payments - 33 items	-17,534.56
Deposits and Credits - 1 item	0.00
Total New Transactions	-17,534.56
Ending Balance	116,759.64

**DeKalb Township General Assistance
Reconciliation Detail
General Assistance Account, Period Ending 09/30/2026**

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							88,528.07
Cleared Transactions							
Checks and Payments - 36 items							
	General Journal	08/01/2026	Audit	CITY OF SANDWICH - WATER DEPT	√	-70.00	-70.00
	Check	08/24/2026	3422	BLUE CROSS BLUE SHIELD	√	-2,729.79	-2,799.79
	Check	08/24/2026	3423	THE STANDARD	√	-12.74	-2,812.53
	Liability Check	08/31/2026	E-pay	United States Treasury {2}	√	-1,028.60	-3,841.13
	Liability Check	08/31/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-206.88	-4,048.01
	Check	09/01/2026	3424	THE TERRACES AT DEKALB LLC	√	-1,457.75	-5,505.76
	Check	09/01/2026	3433	J. Sue Guio	√	-620.00	-6,125.76
	Check	09/01/2026	3431	AMBER MANOR APARTMENTS	√	-550.00	-6,675.76
	Check	09/01/2026	3437	Michael Vazquez	√	-550.00	-7,225.76
	Check	09/01/2026	3440	E & H ACQUISITIONS, INC	√	-550.00	-7,775.76
	Check	09/01/2026	3429	Shellpoint Mortgage Servicing	√	-550.00	-8,325.76
	Check	09/01/2026	3425	LK RESIDENTIAL PROPERTIES CORP	√	-550.00	-8,875.76
	Check	09/01/2026	3428	TUNTLAND ENTERPRISES	√	-500.00	-9,375.76
	Check	09/01/2026	3436	Nancy Legner	√	-394.99	-9,770.75
	Check	09/01/2026	3439	COMED	√	-71.97	-9,842.72
	Check	09/01/2026	3426	COMED	√	-70.00	-9,912.72
	Check	09/01/2026	3430	NICOR GAS	√	-70.00	-9,982.72
	Check	09/01/2026	3438	COMED	√	-70.00	-10,052.72
	Check	09/01/2026	3435	XFINITY	√	-70.00	-10,122.72
	Check	09/01/2026	3432	COMED	√	-70.00	-10,192.72
	Check	09/01/2026	3427	XFINITY	√	-14.95	-10,207.67
	Check	09/02/2026	3444	TUNTLAND ENTERPRISES	√	-793.87	-11,001.54
	Check	09/02/2026	3443	Meadowlark Townhomes	√	-500.00	-11,501.54
	Check	09/02/2026	3445	ERIKA D BROWN	√	-190.10	-11,691.64
	Liability Check	09/03/2026		QuickBooks Payroll Service	√	-1,567.63	-13,259.27
	Paycheck	09/04/2026	3442	ERIKA D BROWN	√	-1,621.57	-14,880.84
	Check	09/12/2026	3448	Elan Financial Services	√	-920.00	-15,800.84
	Check	09/12/2026	3450	Cassandra Bachochin	√	-681.99	-16,482.83
	Check	09/12/2026	3447	PASSION PURSUIT, INC	√	-202.50	-16,685.33
	Check	09/12/2026	3449	CARASOFT TECHNOLOGY CORP	√	-74.94	-16,760.27
	Check	09/12/2026	3446	DEKALB TOWNSHIP	√	-46.80	-16,807.07
	Liability Check	09/14/2026	E-pay	United States Treasury {2}	√	-1,008.26	-17,815.33
	Liability Check	09/14/2026	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-205.60	-18,020.93
	Liability Check	09/17/2026		QuickBooks Payroll Service	√	-1,469.44	-19,490.37
	Paycheck	09/18/2026	3451	ERIKA D BROWN	√	-1,794.70	-21,285.07
	Check	09/24/2026	3455	CARASOFT TECHNOLOGY CORP	√	-434.59	-21,719.66
Total Checks and Payments						-21,719.66	-21,719.66
Deposits and Credits - 8 items							
	Check	08/01/2026	3389	CITY OF SANDWICH - WATER DEPT	√	0.00	0.00
	Paycheck	09/04/2026	DD1032	Cassandra E Bachochin	√	0.00	0.00
	Deposit	09/10/2026			√	72,975.20	72,975.20
	Payment	09/11/2026	8264	CLINTON TOWNSHIP	√	5.78	72,980.98
	General Journal	09/14/2026	AuditR	CITY OF SANDWICH - WATER DEPT	√	70.00	73,050.98
	Paycheck	09/18/2026	DD1033	Cassandra E Bachochin	√	0.00	73,050.98
	Deposit	09/24/2026			√	1,289.34	74,340.32

DeKalb Township General Assistance
Reconciliation Detail
General Assistance Account, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/30/2026			√	113.66	74,453.98
Total Deposits and Credits					74,453.98	74,453.98
Total Cleared Transactions					52,734.32	52,734.32
Cleared Balance					52,734.32	141,262.39
Uncleared Transactions						
Checks and Payments - 10 items						
Check	01/02/2026	3130	SUBURBAN APARTMENTS		-950.00	-950.00
Liability Check	04/30/2026	AutoDebit	IDES		-899.46	-1,849.46
Check	05/01/2026	3287	GA CLIENT		-69.00	-1,918.46
Check	09/01/2026	3434	SUBURBAN APARTMENTS		-950.00	-2,868.46
Check	09/01/2026	3441	GA CLIENT		-32.50	-2,900.96
Check	09/14/2026	3452	METRONET		-115.50	-3,016.46
Check	09/24/2026	3454	BLUE CROSS BLUE SHIELD		-2,729.79	-5,746.25
Check	09/24/2026	3453	THE STANDARD		-12.76	-5,759.01
Liability Check	09/29/2026	E-pay	United States Treasury {2}		-1,004.22	-6,763.23
Liability Check	09/29/2026	E-pay	ILLINOIS DEPARTMENT REVENUE		-204.96	-6,968.19
Total Checks and Payments					-6,968.19	-6,968.19
Total Uncleared Transactions					-6,968.19	-6,968.19
Register Balance as of 09/30/2026					45,766.13	134,294.20
New Transactions						
Checks and Payments - 33 items						
Liability Check	10/01/2026		QuickBooks Payroll Service		-1,460.21	-1,460.21
Check	10/01/2026	3457	SUBURBAN APARTMENTS		-950.00	-2,410.21
Check	10/01/2026	3468	WESLEY-DREW REALTY, LLC		-620.00	-3,030.21
Check	10/01/2026	3472	Nancy Legner		-550.00	-3,580.21
Check	10/01/2026	3469	H2 Homes LLC		-550.00	-4,130.21
Check	10/01/2026	3462	Michael Vazquez		-550.00	-4,680.21
Check	10/01/2026	3470	LK RESIDENTIAL PROPERTIES CORP		-550.00	-5,230.21
Check	10/01/2026	3465	THE TERRACES AT DEKALB LLC		-425.00	-5,655.21
Check	10/01/2026	3474	Newton Cooperative Inc.		-130.00	-5,785.21
Check	10/01/2026	3463	COMED		-70.00	-5,855.21
Check	10/01/2026	3471	COMED		-70.00	-5,925.21
Check	10/01/2026	3464	COMED		-69.77	-5,994.98
Check	10/01/2026	3467	GA CLIENT		-58.24	-6,053.22
Check	10/01/2026	3466	GA CLIENT		-45.00	-6,098.22
Check	10/01/2026	3473	GA CLIENT		-34.65	-6,132.87
Check	10/01/2026	3458	XFINITY		-33.00	-6,165.87
Check	10/01/2026	3461	GA CLIENT		-15.28	-6,181.15
Check	10/01/2026	3459	XFINITY		-14.95	-6,196.10
Paycheck	10/02/2026	3456	ERIKA D BROWN		-1,794.70	-7,990.80
Check	10/02/2026	3475	JOSE BARRERA		-1,170.00	-9,160.80
Check	10/02/2026	3476	THE TERRACES AT DEKALB LLC		-1,124.00	-10,284.80
Check	10/02/2026	3477	Shellpoint Mortgage Servicing		-550.00	-10,834.80
Check	10/02/2026	3479	COMED		-35.00	-10,869.80
Check	10/02/2026	3478	NICOR GAS		-35.00	-10,904.80
Check	10/08/2026	3480	Petty Cash		-500.00	-11,404.80
Check	10/08/2026	3481	GA CLIENT		-70.00	-11,474.80
Liability Check	10/13/2026	E-pay	United States Treasury {2}		-991.12	-12,465.92

DeKalb Township General Assistance
Reconciliation Detail
General Assistance Account, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/13/2026	3483	Chifty Properties		-900.00	-13,365.92
Liability Check	10/13/2026	E-pay	ILLINOIS DEPARTMENT REVENUE		-202.46	-13,568.38
Liability Check	10/13/2026	E-pay	United States Treasury {2}		-188.30	-13,756.68
Liability Check	10/13/2026	E-pay	ILLINOIS DEPARTMENT REVENUE		-34.38	-13,791.06
Liability Check	10/15/2026		QuickBooks Payroll Service		-1,948.80	-15,739.86
Paycheck	10/16/2026	3482	ERIKA D BROWN		-1,794.70	-17,534.56
Total Checks and Payments					-17,534.56	-17,534.56
Deposits and Credits - 1 item						
Liability Check	10/15/2026		QuickBooks Payroll Service		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-17,534.56	-17,534.56
Ending Balance					28,231.57	116,759.64



COMMITTEE ON YOUTH

Funding Recommendations for September 2026 Grant Cycle

Organization	Program/Project Description	Funding Request	Funding Recommendation
Children's Learning Center	GROWING STRONG CHILDREN, FAMILIES, AND COMMUNITIES Children's Learning Center's Vision to empower each child with the support of families to reach their full potential in a nurturing, play-based environment that values growth, curiosity, and individuality align with the Developmental Assets framework as identified through the Search Institute. Creating a safe and nurturing environment for the children of DeKalb Township has remained our mission since 1968. The Values we stand on are collaboration, quality, integrity, respect, and play. Our project will create a space in which all who enter can thrive with opportunities to grow as individuals across all areas of development. Children's Learning Center (CLC) will provide professional development opportunities for staff in implementing activities which will create a space on inclusion focusing on the social and emotional wellbeing of everyone. Materials in classrooms will give a sense of cultural diversity in which all children and families will be represented. CLC in addition will allot funds in which family engagement activities will be held to create positive relationships among families within the CLC and DeKalb Community. Children need not only a safe environment to thrive, but they also need consistent relationships with trusting adults. When children feel secure in their relationships, they build stronger friendships, have opportunities to explore their interests, and recognize their own strengths. CLC serves children and families from diverse backgrounds in which a lack of resources may be available. Providing a safe space in which they spend their time will help build confidence beyond our environment and extend into the DeKalb community. Our project will serve a proactive approach to conflict resolution among the children in the community by creating spaces in which to learn and practice appropriate conflict resolution opportunities in which words are used instead of violence among young people. Overall project cost: \$50,000	\$5,000	\$5,000



Organization	Program/Project Description	Funding Request	Funding Recommendation
DeKalb Youth Football League	JR. BARBS SAFE START: SAFETY EQUIPMENT & COACH TRAINING (2027 SEASON) Jr. Barbs Safe Start gives DeKalb Township kids safe, well equipped football and cheer, coached by adults trained to build them up. The DeKalb Youth Football League (the DeKalb Jr. Barbs) is a 100 percent volunteer run nonprofit. In 2026 we served 180 athletes in flag football (grades K to 5), tackle football (8U and 1 OU), sideline cheer (grades K to 5) and competitive cheer (grades K to 8). 129 of them, 72 percent, live in DeKalb Township. Safe Start will purchase equipment that DYFL owns and reuses every season: two more cheer mat rolls toward a full competition floor, plus tackle wheels, tackling dummies and blocking shields. Coaches will use it to teach safe stunting, tumbling, tackling and blocking. Our board and returning coaches will also complete training in the 40 Developmental Assets with help from DeKalb Township, and pass it on to new coaches. Practices and games are held at Huntley Middle School in DeKalb, with indoor cheer practice at Anderson Hall. The season runs from late July through December. Two out of three DeKalb CUSD 428 students come from low-income households (65.9 percent, 2025 Illinois Report Card), and 129 of our 180 athletes live in DeKalb Township. We keep fees below what each program costs us and offer payment plans, raffle sales and partial scholarships. Even so, as of September 28, 2026, 22 families still owed a combined \$7,714, and 15 of those families live in the Township. In 2026 we restarted tackle football after 6 years without it, and helmets and pads came first; tackle training equipment was not in our budget. Our competitive cheer teams own only 2 of the 9 mat rolls a full floor needs, so they often stunt on grass or on borrowed mats. Every piece of equipment we buy is a cost that ends up in registration fees. Grant funded equipment lets us teach safe tackling and stunting without raising fees on the families who can least afford it. Overall project cost: \$4,948.92	\$4,982.92	\$4,982.92



MULTI-BOARD RESIDENTIAL REAL ESTATE CONTRACT 8.0

1. **THE PARTIES:** Buyer and Seller are hereinafter referred to as the "Parties."

2. Buyer Name(s) [PLEASE PRINT] De Kalb Township

3. Seller Name(s) [PLEASE PRINT] First Congregational United Church of Christ

4. If Dual Agency applies, check here ☐ and complete Optional Paragraph 30.

2. **THE REAL ESTATE:** Real Estate is defined as the property, all improvements, the fixtures and Personal Property included therein. Seller agrees to convey to Buyer or to Buyer's designated grantee the Real Estate with approximate

lot size or acreage of See attached survey North driveway commonly known as:

615 North First Street, De Kalb Illinois 60115 De Kalb

Address north drive way Unit # [IF APPLICABLE] City State Zip County

Permanent Index Number(s): North of 0814352009 + 0814362006

☐ Single Family Attached ☐ Single Family Detached ☐ Multi-Unit

12. If Designated Parking is Included: # of space(s) NA; identified as space(s) # _____; location _____

[CHECK TYPE] ☐ deeded space, PIN: _____ ☐ limited common element ☐ assigned space.

14. If Designated Storage is Included: # of space(s) NA; identified as space(s) # _____; location _____

[CHECK TYPE] ☐ deeded space, PIN: _____ ☐ limited common element ☐ assigned space.

3. **PURCHASE PRICE AND PAYMENT:** The Purchase Price is \$ 10,000. After the payment of Earnest

Money as provided below, the balance of the Purchase Price, as adjusted by prorations, shall be paid at Closing in "Good Funds" as defined by law.

a) **CREDIT AT CLOSING:** Provided Buyer's lender permits such credit to show on the final settlement statement or lender's closing disclosure, and if not, such lesser amount as the lender permits, Seller agrees to credit \$ NA to Buyer at Closing to be applied to prepaid expenses, closing costs or both.

b) **EARNEST MONEY:** Earnest Money of \$ 1,000 shall be tendered to Escrowee on or before 10 Business Days after Date of Acceptance. Additional Earnest Money, if any, of \$ _____ shall be tendered by _____, 20 _____. Earnest Money shall be held in trust for the mutual benefit of the Parties by [CHECK ONE]: ☐ Seller's Brokerage; ☐ Buyer's Brokerage; ☐ As otherwise agreed by the Parties, as "Escrowee." In the event the Contract is declared null and void or is terminated, Earnest Money shall be disbursed pursuant to Paragraph 27. Earnest money to be held by Mike Prosser attorney

c) **BALANCE DUE AT CLOSING:** The Balance Due at Closing shall be the Purchase Price, plus or minus prorations, less Earnest Money paid, less any credits at Closing.

If Home Warranty applies, check here ☐ and complete Optional Paragraph 33.

4. **SELLER CONTRIBUTION TO BUYER BROKERAGE COMPENSATION:** [INITIAL ONLY ONE OF THE FOLLOWING SUBPARAGRAPHS a OR b]

[INITIALS] NA a) Seller agrees to pay to Buyer's Brokerage [CHOOSE ONLY ONE]: ☐ NA % of Purchase Price; or ☐ \$ _____ on Buyer's behalf to be applied to Buyer's Brokerage compensation.

[INITIALS] _____ b) Seller will not pay Buyer's Brokerage compensation.

5. **CLOSING:** Closing shall be on October 15, 2026 or at such time as mutually agreed by the Parties in writing. Closing shall take place at the escrow office of the title insurance company, its underwriter, or its issuing agent that will issue the Owner's Policy of Title Insurance, whichever is situated nearest the Real Estate.

6. **POSSESSION:** Unless otherwise provided in Optional Paragraph 35, Seller shall deliver possession to Buyer at Closing. Possession shall be deemed to have been delivered when Seller and all occupants (if any) have vacated the Real Estate and delivered keys to the Real Estate to Buyer or to the office of the Seller's Brokerage.

7. **FIXTURES AND PERSONAL PROPERTY AT NO ADDED VALUE:** All of the fixtures and included Personal Property are owned by Seller and to Seller's knowledge are in operating condition on Date of Acceptance, unless otherwise

Buyer Initial _____ Buyer Initial _____ Seller Initial KT Seller Initial _____
Address: 615 North First, North driveway, De Kalb, Ill.
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44 stated herein. Seller agrees to transfer to Buyer all fixtures, all heating, electrical, plumbing, and well systems
45 together with the following items as they exist at time of presentation of offer at no added value by Bill of Sale at
46 Closing [CHECK OR ENUMERATE APPLICABLE ITEMS]:

- | | | | |
|---|--|---|---|
| ☐ Refrigerator(s) | ☐ Electronic / Media Air Filter(s) | ☐ All Window Treatments & Hardware | ☐ Above Ground Pool |
| ☐ Wine/Beverage Refrigerator | ☐ Sump Pump(s) | ☐ Built-in / Attached Shelving | ☐ Pool Equipment |
| ☐ Freezer(s) | ☐ Sump Pump Battery Backup | ☐ Wall Mounted Brackets (AV/TV) | ☐ Sprinkler System |
| ☐ Oven / Range / Stove | ☐ Reverse Osmosis System | including hardware | ☐ Invisible Fence, Collar & Remote |
| ☐ Dishwasher | ☐ Backup Generator System | ☐ Ceiling Fan(s) | ☐ Interior Security System |
| ☐ Trash Compactor | ☐ Water Softener (unless rented) | ☐ All Tacked Down Carpeting | ☐ Satellite Dish & Equipment |
| ☐ Microwave | ☐ Propane Tank(s) (unless rented) | ☐ Storms and Screens | ☐ Smart Thermostat |
| ☐ Garbage Disposal | ☐ Smoke Detectors | ☐ Fireplace Screens / Doors / Grates | ☐ Video Doorbell |
| ☐ Washer(s) | ☐ Carbon Monoxide Detectors | ☐ Fireplace Gas Log(s) | ☐ Surround Sound System |
| ☐ Dryer(s) | ☐ Garage Door Opener(s) with All Transmitters | ☐ Outdoor Shed | ☐ Home Theater / Projector |
| ☐ Water Heater | ☐ Intercom System | ☐ Outdoor Playset(s) | ☐ Surveillance System(s) |
| ☐ Central Air Conditioning | ☐ Security System (unless rented) | ☐ Planted Vegetation | ☐ Electric Vehicle Charging System |
| ☐ Window Air Conditioner(s) | ☐ Light Fixtures (as they exist) | ☐ Hardscape | |
| ☐ Central Humidifier | | ☐ Attached Gas Grill | |

47 If Alternative Energy (solar panels) apply, check here ☐ and complete Optional Paragraph 34.

48 Other Items Included at No Added Value: no personal property

49 Items Not Included: _____
50 Seller warrants to Buyer that all fixtures, systems and Personal Property included in this Contract shall be in
51 operating condition at Possession except: _____
52 A system or item shall be deemed to be in operating condition if it performs the function for which it is intended,
53 regardless of age, and does not constitute a threat to health or safety.

54 **8. FINANCING:** [INITIAL ONLY ONE OF THE FOLLOWING SUBPARAGRAPHS a, b, OR c]

55 NA a) **FINANCING CONTINGENCY:** Not later than **forty-five (45) days** after Date of Acceptance or
56 five (5) Business Days prior to the date of Closing, whichever is earlier, ("Financing Contingency Date") Buyer
57 shall provide written evidence from Buyer's licensed lending institution confirming that Buyer has received
58 financing approval subject only to "at close" conditions, matters of title, survey, and matters within Buyer's control
59 for financing as follows: [CHECK ONE] ☐ fixed; ☐ adjustable; [CHECK ONE] ☐ conventional; ☐ FHA; ☐ VA;
60 ☐ USDA; ☐ other _____ loan for _____% of the Purchase Price, plus
61 private mortgage insurance (PMI), if required, with an interest rate (initial rate if an adjustable rate mortgage used)
62 not to exceed _____% per annum, amortized over not less than _____ years. Buyer shall pay discount points not
63 to exceed _____% of the loan amount. Buyer shall pay origination fee(s), closing costs charged by lender, and title
64 company escrow closing fees. [CHECK IF APPLICABLE] ☐ Buyer financing shall be contingent upon Buyer
65 obtaining secondary financing or grants as follows: _____

66 If Buyer, having applied for the financing specified above, has received a written rejection of the financing
67 application, and serves notice as provided in Paragraph 28 (hereinafter referred to as "Notice") of same to Seller
68 not later than the Financing Contingency Date or by any extended financing contingency date agreed to by the
69 Parties, this Contract shall be null and void.

70 If Buyer has not received a written rejection of the financing application, but, not later than the Financing
71 Contingency Date or any extended financing contingency date agreed to by the Parties, has provided to Seller
72 Notice that Buyer has not yet received such written evidence of financing approval, this Contract shall be voidable
73 at the election of either Party by giving Notice to terminate this Contract to the other Party. If prior to the Seller
74 serving such Notice to terminate, Buyer provides written evidence of such financing approval, this Contract shall
75 remain in full force and effect.

76 Upon the expiration of ten (10) Business Days after Date of Acceptance, if Buyer has failed to make a financing

Buyer Initial _____ Buyer Initial _____ Seller Initial HT Seller Initial _____
Address: 615 North 7th Street, North Section, driveway
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92 application and paid all fees and taken all actions required for such application to proceed and the appraisal to be
93 performed, Seller shall have the option to declare this Contract terminated by giving Notice to Buyer not later than
94 five (5) Business Days thereafter or any extension thereof agreed to by the Parties in writing.

95 A Party causing delay in the financing approval process shall not have the right to terminate under this
96 subparagraph. In the event neither Party elects to declare this Contract terminated as specified above, or as
97 otherwise agreed, then this Contract shall continue in full force and effect without any financing contingencies.

98 Unless otherwise provided in Paragraph 31, this Contract is not contingent upon the sale and/or closing of
99 Buyer's existing real estate. Buyer shall be deemed to have satisfied the financing conditions of this subparagraph
00 if Buyer obtains financing approval in accordance with the terms of this subparagraph even though the financing
01 is conditioned on the sale and/or closing of Buyer's existing real estate.

02 If Buyer is seeking FHA, VA, or USDA financing, required amendments and disclosures shall be attached to this
03 Contract. If VA, the Funding Fee, or if FHA, the Mortgage Insurance Premium (MIP), shall be paid by Buyer.

04 KT b) **CASH TRANSACTION WITH NO FINANCING:** [ALL CASH] If this selection is made, Buyer will pay at
05 Closing, in the form of "Good Funds," the Balance Due at Closing. Buyer represents to Seller, as of the Date of Offer, that
06 Buyer has sufficient funds available to satisfy the provisions of this subparagraph. Buyer agrees to verify the above
07 representation upon the reasonable request of Seller and to authorize the disclosure of such financial information to Seller,
08 Seller's attorney or Seller's Designated Agent that may be reasonably necessary to prove the availability of sufficient funds
09 to close. The Parties shall share the title company escrow closing fee equally. Unless otherwise provided in Paragraph 31,
0 this Contract shall not be contingent upon the sale and/or closing of Buyer's existing real estate.

1 NA c) **CASH TRANSACTION, FINANCING ALLOWED:** If this selection is made, Buyer will pay at closing,
2 in the form of "Good Funds," the Balance Due at Closing. Buyer represents to Seller, as of the Date of Offer, that Buyer
3 has sufficient funds available to satisfy the provisions of this subparagraph. Buyer agrees to verify the above
4 representation upon the reasonable request of Seller and to authorize the disclosure of such financial information to
5 Seller, Seller's attorney or Seller's Designated Agent that may be reasonably necessary to prove the availability of
6 sufficient funds to close. Notwithstanding such representation, Seller agrees to reasonably and promptly cooperate
7 with Buyer so that Buyer may apply for and obtain a mortgage loan or loans including but not limited to providing
8 access to the Real Estate to satisfy Buyer's obligations to pay the Balance Due at Closing. Such cooperation shall include
9 the performance in a timely manner of all of Seller's pre-closing obligations under this Contract. This Contract shall
0 NOT be contingent upon Buyer obtaining financing. Buyer shall pay the title company escrow closing fee if Buyer
1 obtains a mortgage; provided however, if Buyer elects to close without a mortgage loan, the Parties shall share the title
2 company escrow closing fee equally. Unless otherwise provided in Paragraph 31, this Contract shall not be
3 contingent upon the sale and/or closing of Buyer's existing real estate. KT

4 ~~9. HOMEOWNER INSURANCE: This Contract is contingent upon Buyer obtaining evidence of insurability for an
Insurance Service Organization HO-3 or equivalent policy at standard premium rates within ten (10) Business Days
after Date of Acceptance. If Buyer is unable to obtain evidence of insurability and serves Notice with proof of
same to Seller within the time specified, this Contract shall be null and void. If Notice is not served within the
time specified, Buyer shall be deemed to have waived this contingency and this Contract shall remain in full
force and effect.~~

10. **FLOOD INSURANCE:** Buyer shall have the option to declare this Contract null and void if the Real Estate is located
in a special flood hazard area. If Notice of the option to declare contract null and void is not given to Seller within
ten (10) Business Days after Date of Acceptance or by the Financing Contingency Date, whichever is later, Buyer
shall be deemed to have waived such option and this Contract shall remain in full force and effect. Nothing herein
shall be deemed to affect any rights afforded by the Residential Real Property Disclosure Act.

1. **STATUTORY DISCLOSURES:** If applicable, prior to signing this Contract, Buyer:
[CHECK ONE] ☐ has ☒ has not received a completed Illinois Residential Real Property Disclosure;
[CHECK ONE] ☐ has ☒ has not received the EPA Pamphlet, "Protect Your Family From Lead In Your Home;"

Buyer Initial _____ Buyer Initial _____
Address: 615 North First, North driveway Seller Initial KT Seller Initial _____
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- 38 [CHECK ONE] ☐ has ☒ has not received a Lead-Based Paint Disclosure;
39 [CHECK ONE] ☐ has ☒ has not received the IEMA, "Radon Testing Guidelines for Real Estate Transactions;"
40 [CHECK ONE] ☐ has ☒ has not received the Disclosure of Information on Radon Hazards.

11 **12. PRORATIONS:** The requirements contained in this paragraph shall survive the Closing. Proratable items shall
12 be prorated to and including the Date of Closing and shall include without limitation, general real estate taxes;
13 rents and deposits (if any) from tenants; Special Service Area or Special Assessment Area tax for the year of Closing
14 only; utilities, water and sewer, pre-purchased fuel; and Homeowner or Condominium Association fees (and
15 Master/Umbrella Association fees, if applicable). Accumulated reserves of a Homeowner/Condominium
16 Association(s) are not a proratable item.

17 a) The general real estate taxes shall be prorated to and including the date of Closing based on NA % of
18 the most recent ascertainable full year tax bill. All general real estate tax prorations shall be final as of Closing,
19 except as provided in subparagraph b) below or as otherwise agreed by the Parties in writing. If the amount of
20 the most recent ascertainable full year tax bill reflects a homeowner, senior citizen, disabled veteran or other
21 exemption, a senior freeze or senior deferral, then Seller has submitted or will submit in a timely manner all
22 necessary documentation to the appropriate governmental entity, before or after Closing, to preserve said
23 exemption(s). **The proration shall not include exemptions to which the Seller is not lawfully entitled.**

24 b) In the event the Real Estate is improved, but has not been previously taxed for the entire year as currently
25 improved, the sum of three percent (3%) of the Purchase Price shall be deposited in escrow with the title
26 company with the cost of the escrow to be divided equally by Buyer and Seller and paid at Closing. When the
27 exact amount of the taxes to be prorated under this Contract can be ascertained, the taxes shall be prorated by
28 Seller's attorney at the request of either Party and Seller's share of such tax liability after proration shall be paid
29 to Buyer from the escrow funds and the balance, if any, shall be paid to Seller. If Seller's obligation after such
30 proration exceeds the amount of the escrow funds, Seller agrees to pay such excess promptly upon demand.

31 c) Seller represents, if applicable, that as of Date of Acceptance Homeowner/Condominium Association(s) fees
32 are \$ NA per _____ (and, if applicable, Master/Umbrella Association fees
33 are \$ NA per _____). Seller agrees to pay prior to or at Closing the
34 remaining balance of any special assessments by the Association(s) confirmed prior to Date of Acceptance.

35 d) Special Assessment Area or Special Service Area installments due after the year of Closing shall not be
36 proratable items and shall be paid by Buyer, unless otherwise provided by ordinance or statute.

37 **13. ATTORNEY REVIEW:** Within five (5) Business Days after Date of Acceptance, the attorneys for the respective
38 Parties, by Notice, may:

- 39 a) Approve this Contract; or
40 b) Disapprove this Contract, which disapproval shall not be based solely upon the Purchase Price; or
41 c) Propose modifications to this Contract, except for the Purchase Price, which proposal shall be conclusively
42 deemed a counteroffer notwithstanding any language contained in any such proposal purporting to state the
43 proposal is not a counteroffer. If after expiration of ten (10) Business Days after Date of Acceptance written
44 agreement has not been reached by the Parties with respect to resolution of all proposed modifications, either
45 Party may terminate this Contract by serving Notice, whereupon this Contract shall be immediately deemed
46 terminated; or
47 d) Offer proposals specifically referring to this subparagraph d) which shall not be considered a counteroffer.
48 Any proposal not specifically referencing this subparagraph d) shall be deemed made pursuant to
49 subparagraph c) as a modification. If proposals made with specific reference to this subparagraph d) are not
50 agreed upon, **neither** Buyer nor Seller may declare this Contract null and void, and this Contract shall remain
51 in full force and effect.

52 **f Notice of disapproval or proposed modifications is not served within the time specified herein, the provisions
53 of this paragraph shall be deemed waived by the Parties and this Contract shall remain in full force and effect.**

54 Buyer Initial _____ Seller Initial JS
55 Address: 615 North First St, DeKalb, IL. North driveway
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34 If Notice of termination is given, said termination shall be absolute and the Contract rendered null and void
35 upon the giving of Notice, notwithstanding any language proffered by any Party purporting to permit unilateral
36 reinstatement by withdrawal of any proposal(s).

37 **14. AS-IS CONDITION - NO REPRESENTATIONS OR WARRANTIES OF THE PHYSICAL CONDITION OF THE REAL**
38 **ESTATE: [INITIAL IF APPLICABLE]**

39 NA This Contract is for the sale and purchase of the Real Estate in its "AS IS" condition as of the
40 Date of Offer. Buyer acknowledges that no representations, warranties or guarantees with respect to the condition
41 of the Real Estate have been made by Seller or Seller's Designated Agent other than those known defects, if any,
42 disclosed by Seller, except for those representations made in Paragraph 24. Buyer acknowledges that the warranty
43 provisions of Paragraph 7 as set forth on lines 65-66 do not apply to this Contract. Buyer waives any inspection
44 unless Paragraph 15 b) or c) is initialed.

15 **15. INSPECTIONS: [INITIAL ONLY ONE OF THE FOLLOWING SUBPARAGRAPHS a, b, OR c]**

16 **IF NO SUBPARAGRAPH IS INITIALED UNDER THIS SECTION, SUBPARAGRAPH a) SHALL APPLY.**

17 NA **a) WAIVER OF PROFESSIONAL INSPECTIONS:** Buyer acknowledges the right to conduct inspections
18 of the Real Estate and hereby waives the right to conduct any such inspections of the Real Estate, and further agrees
19 that the provisions of subparagraphs b) and c) of this Paragraph shall not apply.

20 NA **b) RIGHT TO INSPECTION WITH REQUESTS:** Buyer may conduct at Buyer's expense (unless payment
21 for such expense is otherwise required by governmental regulation) any or all of the following inspections of the
22 Real Estate by one or more licensed or certified inspection services: home, radon, environmental, lead-based paint,
23 lead-based paint hazards or wood-destroying insect infestation, or any other inspections desired by Buyer in the
24 exercise of reasonable due diligence. Seller agrees to make all areas of the Real Estate accessible for inspection(s)
25 upon reasonable notice and to have all utilities turned on during the time of such inspections. Buyer shall indemnify
26 Seller and hold Seller harmless from and against any loss or damage caused by any acts of Buyer or any person
27 performing any inspection on behalf of Buyer.

28 1) The request for repairs shall cover only the major components of the Real Estate, limited to central heating
29 and cooling system(s), plumbing and well system, electrical system, roof, walls, windows, doors, ceilings,
30 floors, appliances and structural and mechanical components. A major component shall be deemed to be in
31 operating condition, and therefore not defective within the meaning of this paragraph, if it does not constitute
32 a current threat to health or safety, and performs the function for which it is intended, regardless of age or if it
33 is near or at the end of its useful life. Minor repairs, routine maintenance items and painting, decorating or
34 other items of a cosmetic nature, no matter the cost to remedy same, do not constitute defects, are not a part of
35 this contingency and shall not be a basis for the Buyer to cancel this Contract. A request by Buyer for credits or
36 repairs in violation of the terms of this subparagraph shall allow Seller to declare this Contract terminated and
37 direct the return of Buyer's Earnest Money. If radon mitigation is performed, Seller shall pay for any retest.

38 2) Buyer shall serve Notice of any major component defects disclosed by any inspection for which Buyer
39 requests resolution by Seller within five (5) Business Days (ten (10) calendar days for a lead-based paint or lead-
40 based paint hazard inspection) after Date of Acceptance. Buyer SHALL NOT send any portion of the
41 inspection report with the Notice provided under this subparagraph unless such inspection report, or any
42 part thereof, is specifically requested in writing by Seller or Seller's attorney. If after expiration of ten (10)
43 Business Days after Date of Acceptance written agreement has not been reached by the Parties with respect to
44 resolution of all inspection issues, either Party may terminate this Contract by serving Notice to the other Party,
45 whereupon this Contract shall be immediately deemed terminated.

46 3) Notwithstanding anything to the contrary set forth above in this paragraph, in the event the inspection
47 reveals that the condition of the Real Estate is unacceptable to Buyer and Buyer serves Notice to Seller within
48 five (5) Business Days after Date of Acceptance, this Contract shall be null and void. Buyer SHALL NOT send
49 any portion of the inspection report with the Notice provided under this subparagraph unless such
50 inspection report, or any part thereof, is specifically requested in writing by Seller or Seller's attorney.

Buyer Initial _____ Buyer Initial _____
Address: 415 NORTH FIRST ST., NORTH DREWEWAY, DE KALB, Seller Initial JK Seller Initial _____
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31 4) Failure of Buyer to conduct said inspection(s) and notify Seller within the time specified operates as a
32 waiver of Buyer's rights to terminate this Contract under this Paragraph 15 and this Contract shall remain
33 in full force and effect.

34 NA c) **RIGHT TO INSPECTION WITH NO REQUESTS:** Buyer may conduct at Buyer's expense such
35 inspections as Buyer desires. In that event, Seller shall make the Real Estate available to Buyer's inspector at
36 reasonable times. Buyer shall indemnify Seller and hold Seller harmless from and against any loss or damage
37 caused by the acts of negligence of Buyer or any person performing any inspection. In the event the inspection
38 reveals that the condition of the Real Estate is unacceptable to Buyer and Buyer so notifies Seller within five (5)
39 Business Days after Date of Acceptance, this Contract shall be null and void. **Buyer SHALL NOT send any portion**
40 **of the inspection report with the Notice provided under this subparagraph unless such inspection report, or any**
41 **part thereof, is specifically requested in writing by Seller or Seller's attorney.** Failure of Buyer to notify Seller or
42 to conduct said inspection operates as a waiver of Buyer's right to terminate this Contract under this paragraph and this
43 Contract shall remain in full force and effect. A request by Buyer for credits or repairs in violation of the terms of this
44 subparagraph shall allow Seller to declare this Contract terminated and direct the return of Buyer's Earnest Money.

5 **16. ADDITIONAL INSPECTIONS NOT SUBJECT TO PARAGRAPH 14 AND 15:** [INITIAL ALL APPLICABLE SUBPARAGRAPHS]

6 NA a) **WOOD DESTROYING INSECT INSPECTION:** Within fifteen (15) Business Days after Date of
7 Acceptance, Seller at Seller's expense shall deliver to Buyer a written report, dated not more than six (6) months
8 prior to the Date of Closing, by a licensed inspector certified by the appropriate state regulatory authority in the
9 subcategory of termites, stating that there is no visible evidence of active infestation by termites or other wood
10 destroying insects. Unless otherwise agreed between the Parties, if the report discloses evidence of active
11 infestation or structural damage, Buyer has the option within five (5) Business Days after receipt of the report to
12 proceed with the purchase or to declare this Contract null and void.

13 NA b) **WELL OR SANITARY SYSTEM INSPECTION:** Notwithstanding anything in the preceding
14 paragraph, Seller shall obtain at Seller's expense a well water test stating that the well delivers not less than five (5)
15 gallons of water per minute and including a bacteria and nitrate test and/or a septic report from the applicable
16 County Health Department, a Licensed Environmental Health Practitioner, or a Licensed Private Sewage System
17 Installation Contractor, each dated not more than ninety (90) days prior to Closing, stating that the well and water
18 supply and the private sanitary system are in operating condition with no defects noted. Seller shall remedy any
19 defect or deficiency disclosed by said report(s) prior to Closing, provided that if the cost of remedying a defect or
20 deficiency and the cost of landscaping together exceed \$5,000, and if the Parties cannot reach agreement regarding
21 payment of such additional cost, this Contract may be terminated by either Party. Additional testing recommended
22 by the report shall be obtained at the Seller's expense. If the report recommends additional testing after Closing,
23 the Parties shall have the option of establishing an escrow with a mutual cost allocation for necessary repairs or
24 replacements, or either Party may terminate this Contract prior to Closing. Seller shall deliver a copy of such
25 evaluation(s) to Buyer not less than ten (10) Business Days prior to Closing.

26 **17. CONDOMINIUM/Common Interest Associations:** [IF APPLICABLE] The Parties agree that the terms contained
27 in this paragraph, which may be contrary to other terms of this Contract, shall supersede any conflicting terms, and
28 shall apply to property subject to the Illinois Condominium Property Act and the Common Interest Community
29 Association Act or other applicable state association law ("Governing Law").

30 a) Title when conveyed shall be good and merchantable, subject to terms and provisions of the Declaration of
31 Condominium/Covenants, Conditions and Restrictions ("Declaration/CCRs") and all amendments; public and
32 utility easements including any easements established by or implied from the Declaration/CCRs or
33 amendments thereto; party wall rights and agreements; limitations and conditions imposed by the Governing
34 Law; installments due after the date of Closing of general assessments established pursuant to the Declaration/CCRs.

35 b) Seller shall be responsible for payment of all regular assessments due and levied prior to Closing and for all
36 special assessments confirmed prior to Date of Acceptance.

37 Buyer Initial _____ Buyer Initial _____
38 Address: 615 North First Street, North driveway Seller Initial [Signature] Seller Initial [Signature]
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40 ed.

- 77 c) Seller shall notify Buyer of any proposed special assessment or increase in any regular assessment between Date
78 of Acceptance and Closing. The Parties shall have three (3) Business Days after receipt of Notice to reach agreement
79 relative to payment thereof. Absent such agreement either Party may declare the Contract null and void.
- 30 d) Seller shall, within ten (10) Business Days after Date of Acceptance, apply for those items of disclosure upon
31 sale as described in the Governing Law, and provide same in a timely manner, but no later than the time period
32 provided for by law. This Contract is subject to the condition that Seller be able to procure and provide to Buyer
33 a release or waiver of any right of first refusal or other pre-emptive rights to purchase created by the
34 Declaration/CCRs. In the event the Condominium Association requires the personal appearance of Buyer or
35 additional documentation, Buyer agrees to comply with same.
- 36 e) In the event the documents and information provided by Seller to Buyer disclose that the existing
7 improvements are in violation of existing rules, regulations or other restrictions or that the terms and conditions
8 contained within the documents would unreasonably restrict Buyer's use of the Real Estate or would result in
9 financial obligations unacceptable to Buyer in connection with owning the Real Estate, then Buyer may declare
0 this Contract null and void by giving Notice to Seller within five (5) Business Days after the receipt of the
1 documents and information required by this paragraph, listing those deficiencies which are unacceptable to
2 Buyer. If Notice is not served within the time specified, Buyer shall be deemed to have waived this contingency,
3 and this Contract shall remain in full force and effect.
- 4 f) Seller shall provide a certificate of insurance showing Buyer and Buyer's mortgagee, if any, as an insured.

5 **18. THE DEED:** Seller shall convey or cause to be conveyed to Buyer or Buyer's designated grantee good and
6 merchantable title to the Real Estate by recordable Warranty Deed, with release of homestead rights, (or the
7 appropriate deed if title is in trust or in an estate), and with real estate transfer stamps to be paid by Seller (unless
8 otherwise designated by local ordinance). Title when conveyed will be good and merchantable, subject only to:
9 covenants, conditions and restrictions of record and building lines and easements, if any, provided they do not
0 interfere with the current use and enjoyment of the Real Estate; and general real estate taxes not due and payable
1 at the time of Closing.

2 **19. MUNICIPAL ORDINANCE, TRANSFER TAX, AND GOVERNMENTAL COMPLIANCE:**

- a) The Parties are cautioned that the Real Estate may be situated in a municipality that has adopted a pre-
closing inspection or disclosure requirement, municipal Transfer Tax or other similar ordinances. Cost of
transfer taxes, inspection fees, and any repairs required by an inspection pursuant to municipal ordinance shall
be paid by the Party designated in such ordinance unless otherwise agreed to by the Parties.
- b) The Parties agree to comply with the reporting requirements of the applicable sections of the Internal
Revenue Code, the Foreign Investment in Real Property Tax Act (FIRPTA), and the Real Estate Settlement
Procedures Act of 1974, as amended.

20. **TITLE:** At Seller's expense, Seller will deliver or cause to be delivered to Buyer or Buyer's attorney within
customary time limitations and sufficiently in advance of Closing, as evidence of title in Seller or Grantor, a title
commitment for an ALTA title insurance policy in the amount of the Purchase Price with extended coverage by a
title company licensed to operate in the State of Illinois, issued on or subsequent to Date of Acceptance, subject only
to items listed in Paragraph 18 and shall cause a title policy to be issued with an effective date as of Closing. The
requirement to provide extended coverage shall not apply if the Real Estate is vacant land. The commitment for
title insurance furnished by Seller will be presumptive evidence of good and merchantable title as therein shown,
subject only to the exceptions therein stated. **If the title commitment discloses any unpermitted exceptions or if
the Plat of Survey shows any encroachments or other survey matters that are not acceptable to Buyer, then Seller
shall have said exceptions, survey matters or encroachments removed, or have the title insurer commit to either
insure against loss or damage that may result from such exceptions or survey matters or insure against any court-
ordered removal of the encroachments. If Seller fails to have such exceptions waived or insured over prior to Closing,
Buyer may elect to take title as it then is with the right to deduct from the Purchase Price prior encumbrances of a definite**

Buyer Initial _____ Buyer Initial _____
Address: 615 North First St, DuQuoin Ill. 60115 Seller Initial KT Seller Initial _____
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23 or ascertainable amount. Seller shall furnish to Buyer at Closing an Affidavit of Title covering the date of Closing, and
24 shall sign any other customary forms required for issuance of an ALTA Insurance Policy.

25 **21. PLAT OF SURVEY:** Not less than one (1) Business Day prior to Closing, except where the Real Estate is a
26 condominium, Seller shall, at Seller's expense, furnish to Buyer or Buyer's attorney a Plat of Survey that conforms
27 to the current Minimum Standard of Practice for boundary surveys, is dated not more than six (6) months prior to
28 the date of Closing, and is prepared by a professional land surveyor licensed to practice land surveying under the
29 laws of the State of Illinois. The Plat of Survey shall show visible evidence of improvements, rights of way,
30 easements, use and measurements of all parcel lines. The land surveyor shall set monuments or witness corners at
31 all accessible corners of the land. **All such corners shall also be visibly staked or flagged.** The Plat of Survey shall
32 include the following statement placed near the professional land surveyor's seal and signature: "This professional
33 service conforms to the current Illinois Minimum Standards for a boundary survey." A Mortgage Inspection, as
34 defined, is not a boundary survey and is not acceptable.

15 **22. DAMAGE TO REAL ESTATE OR CONDEMNATION PRIOR TO CLOSING:** If prior to delivery of the deed the Real
16 Estate shall be destroyed or materially damaged by fire or other casualty, or the Real Estate is taken by
17 condemnation, then Buyer shall have the option of either terminating this Contract (and receiving a refund of
18 Earnest Money) or accepting the Real Estate as damaged or destroyed, together with the proceeds of the
19 condemnation award or any insurance payable as a result of the destruction or damage, which gross proceeds Seller
20 agrees to assign to Buyer and deliver to Buyer at Closing. Seller shall not be obligated to repair or replace damaged
21 improvements. The provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall be
22 applicable to this Contract, except as modified by this paragraph.

3 **23. CONDITION OF REAL ESTATE AND INSPECTION:** Seller agrees to leave the Real Estate in broom clean condition.
4 All refuse and personal property that is not to be conveyed to Buyer shall be removed from the Real Estate at Seller's
5 expense prior to delivery of Possession. Buyer shall have the right to inspect the Real Estate, fixtures and included
6 Personal Property prior to Possession to verify that the Real Estate, improvements and included Personal Property
7 are in substantially the same condition as of Date of Acceptance, normal wear and tear excepted.

3 **24. SELLER REPRESENTATIONS REGARDING NOTIFICATIONS AND KNOWLEDGE:** Seller's representations contained
4 in this paragraph shall survive the Closing. Seller represents that with respect to the Real Estate, Seller is not aware
5 of, nor has Seller received any written notification from any association or governmental entity regarding:

- a) zoning, building, fire or health code violations that have not been corrected;
- b) any pending rezoning;
- c) boundary line disputes;
- d) any pending condemnation or Eminent Domain proceeding;
- e) easements or claims of easements not shown on the public records;
- f) any hazardous waste on the Real Estate;
- g) real estate tax exemption(s) to which Seller is not lawfully entitled;
- h) any improvements to the Real Estate for which the required initial and final permits were not obtained;
- i) any improvements to the Real Estate which are not included in full in the determination of the most recent tax assessment;
- j) any improvements to the Real Estate which are eligible for the home improvement tax exemption;
- k) any proposed, unconfirmed or pending special assessment affecting the Real Estate by any association; or
- l) any special assessment by a governmental entity which has not been paid in full by Seller.

All Seller representations shall be deemed re-made as of Closing. If prior to Closing Seller becomes aware of matters that require modification of the representations previously made in this Paragraph 24, Seller shall promptly notify Buyer. If the matters specified in such Notice are not resolved prior to Closing, Buyer may terminate this Contract by Notice to Seller and this Contract shall be null and void.

Buyer Initial _____ Buyer Initial _____
Address: 615 North Forest St., North Decatur, IL 60155 Seller Initial KT Seller Initial KT
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b) In the event Seller has entered into a prior real estate contract that is NOT contingent upon the sale or closing of the sale of purchaser's real estate, this Contract shall be subject to written cancellation of the prior contract on or before _____, 20 _____. Except for requirement of the deposit of Earnest Money, the number of Business Days available for the performance of any obligation under this Contract shall not be measured from the Date of Acceptance of this Contract but shall be measured from the date that Seller delivers Notice to Buyer that the prior real estate contract has been cancelled.

c) In the event Buyer has entered into a prior contract for the purchase of other real estate ("Buyer's Prior Contract"), this Contract shall be contingent upon the Notice by Buyer to Seller on or before _____, 20 ____ that Buyer's Prior Contract has been terminated.

In the event any prior real estate contract referred to in this paragraph is not cancelled on or before the date specified in the applicable subparagraph above, this Contract shall be null and void.

NA 33. HOME WARRANTY POLICY: Seller shall provide at no expense to Buyer a Home Warranty Policy at a cost of \$ _____. Evidence of a fully pre-paid policy shall be delivered at Closing.

NA 34. ALTERNATIVE ENERGY: There are: ☐ Solar Panels ☐ Other: _____ which are [CHECK ONE]:

- ☐ Owned by Seller with no further financial obligations;
☐ Owned, but subject to a financing agreement with remaining payment(s) of \$ _____ which shall be:
☐ Paid in full by Seller not later than Closing, or ☐ Assumed by Buyer;
☐ Rented with a monthly payment of \$ _____.

Seller shall provide to Buyer not later than three (3) Business Days after Date of Acceptance, copies of all documentation regarding solar panels or other sources of energy to the premises including purchase agreements, financing agreements or rental agreements and electricity supply agreements. Buyer may declare this Contract null and void by giving Notice to Seller not later than three (3) Business Days after the receipt of the documents and information required by this paragraph. If the documents are inconsistent with the representations in this paragraph or the agreements cannot be terminated or assigned as of the Closing Date, the Buyer may cancel at any time.

NA 35. POSSESSION AFTER CLOSING: Possession shall be delivered no later than 11:59 p.m. on the date that is [CHECK ONE] ☐ _____ days after the date of Closing or ☐ _____, 20 _____ ("the Possession Date"). Seller shall be responsible for all utilities, contents and liability insurance, and home maintenance expenses until delivery of possession. Seller shall deposit in escrow at Closing with an escrowee as agreed, the sum of \$ _____ (if left blank, two percent (2%) of the Purchase Price) and disbursed as follows:

- a) The sum of \$ _____ per day to Buyer for use and occupancy from and including the day after Closing to and including the day of delivery of Possession if on or before the Possession Date;
b) The amount per day equal to three (3) times the daily amount set forth herein shall be paid to Buyer for each day after the Possession Date specified in this paragraph that Seller remains in possession of the Real Estate; and
c) The balance, if any, to Seller after delivery of Possession and provided that the terms of Paragraph 23 have been satisfied. Seller's liability under this paragraph shall not be limited to the amount of the possession escrow deposit referred to above. Nothing herein shall be deemed to create a Landlord/Tenant relationship between the Parties.

NA 36. SPECIFIED PARTY APPROVAL: This Contract is contingent upon the approval of the Real Estate by _____ Buyer's Specified Party, within five (5) Business Days after Date of Acceptance. In the event Buyer's Specified Party does not approve of the Real Estate and Notice is given to Seller within the time specified, this Contract shall be null and void. If Notice is not served within the time specified, this provision shall be deemed waived by the Parties and this Contract shall remain in full force and effect.

Buyer Initial _____ Buyer Initial _____
Address: 415 North First St., De Kalb, Ill. 60115, North driveway
Page 12 of 14

Seller Initial [Signature] Seller Initial [Signature]

548 KT 37. **CONTRACT ADDENDUMS:** The following addendums have been approved to be attached to
549 the Multi-Board Residential Real Estate Contract 8.0 and, if checked, are hereby incorporated into this Contract:

- 550 ☐ Appraisal Addendum ☐ Reverse Contingency Addendum
551 ☐ Multi-Unit (4 Units or fewer) ☐ Short Sale Addendum

552 [IDENTIFY BY TITLE]: First Congregational United Church of Christ will
553 be given Easement to insure use of driveway by church

554 KT 38. **MISCELLANEOUS PROVISIONS:** Buyer's and Seller's obligations are contingent upon the
555 Parties entering into a separate written agreement consistent with the terms and conditions set forth herein, and
556 with such additional terms as either Party may deem necessary, providing for one or more of the following:

557 [CHECK APPLICABLE BOXES]

- 558 ☐ Articles of Agreement for Deed ☐ Tax-Deferred Exchange ☒ Vacant Land *See attached survey*
559 ☐ or Purchase Money Mortgage ☐ Interest Bearing Account ☐ Lease Purchase
560 ☐ Assumption of Seller's Mortgage ☐ Commercial / Investment
561 ☐ Cooperative Apartment ☐ New Construction

562 Other: Buyer will pay for all expenses to divide parcel for North
563 driveway and Buyer will pay for attorney fees for

564 [THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK] *this transaction.*

Buyer Initial _____ Buyer Initial _____
Address: 615 North First Street, North driveway, La Habra, cal Seller Initial KT Seller Initial _____
Page 13 of 14 60115 v8.0

565 THE PARTIES ACKNOWLEDGE THAT THIS CONTRACT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF ILLINOIS AND IS SUBJECT TO
566 THE COVENANT OF GOOD FAITH AND FAIR DEALING IMPLIED IN ALL ILLINOIS CONTRACTS.
567 THIS DOCUMENT WILL BECOME A LEGALLY BINDING CONTRACT WHEN SIGNED BY ALL PARTIES AND DELIVERED TO THE PARTIES OR THEIR AGENTS.
568 THE PARTIES REPRESENT THAT THE TEXT OF THIS COPYRIGHTED FORM HAS NOT BEEN ALTERED AND IS IDENTICAL TO THE OFFICIAL
569 MULTI-BOARD RESIDENTIAL REAL ESTATE CONTRACT 8.0.

570 October 12, 2026
571 Date of Offer
572
573 Buyer Signature
574
575 Buyer Signature
576 DeKalb Township
577 Print Buyer(s) Name(s) [REQUIRED]
578 2323 South 4th Street
579 Address [REQUIRED]
580 DeKalb, IL 60115
581 City, State, Zip [REQUIRED]
582 815-758-8282
583 Phone E-mail

584
585 NO REPRESENTATION
586 Buyer's Brokerage MLS # State License #
587
588 Address City Zip
589
590 Buyer's Designated Agent MLS # State License #
01
592 Phone Fax
593
594 E-mail
595 Craig Krandel ckrandel
596 Buyer's Attorney st. E-mail 2RFMIAW.COM
597 50 N. Virginia, Crystal Lake, IL 60014
598 Address City State Zip
599 815-482-2208, 815-459-9057
600 Phone Fax
601 CASH
602 Mortgage Company Phone
603
604 Loan Officer Phone/Fax
605
606 Loan Officer E-mail

DATE OF ACCEPTANCE
Seller Signature Kurt Thurnauer
Seller Signature
Print Seller(s) Name(s) [REQUIRED] United Church of Christ
Address [REQUIRED] 615 N. First Street
City, State, Zip [REQUIRED] DeKalb, IL 60115
Phone E-mail

FOR INFORMATION ONLY
596 NO REPRESENTATION
597 Seller's Brokerage MLS # State License #
598
599 Address City Zip
600
601 Seller's Designated Agent MLS # State License #
602
603 Phone Fax
604
605 E-mail
606 Mike Broark, longdekalb@gmail.com
607 Seller's Attorney E-mail 1405 So. Second St. DeKalb IL
608 Address City State Zip
609 815-787-7836
610 Phone Fax
611 N/A
612 Homeowner's/Condo Association [IF ANY] Phone
613
614 Management Co./Other Contact Phone
615
616 Management Co./Other Contact E-mail

Illinois Real Estate License Law requires all offers be presented in a timely manner; Buyer requests verification that this offer was presented.
Seller Rejection: This offer was presented to Seller on _____, 20____ at _____: _____ a.m. / p.m.
and rejected on _____, 20____ at _____: _____ a.m. / p.m. [SELLER INITIALS]

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Address: 615 North First Street, North driveway, DeKalb, IL 60115
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ADDENDUM TO REAL ESTATE PURCHASE CONTRACT

Access Drive Adjacent to Oakwood Cemetery

This Addendum to Real Estate Purchase Contract ("Addendum") is entered into by and between First United Methodist Church of DeKalb ("Seller") and the Board of Trustees, DeKalb Township, DeKalb County, Illinois ("Buyer" or "Township").

RECITALS

WHEREAS, Seller and Buyer have entered into a Multi-Board Residential Real Estate Contract 8.0, dated October __, 2026 (the "Contract"), concerning the purchase of certain real estate adjacent to Oakwood Cemetery in DeKalb County, Illinois; and

WHEREAS, the parties acknowledge that the property being acquired by Buyer consists solely of an existing access drive serving the parking area adjacent to Oakwood Cemetery, and does not include Seller's remaining parking lot or other property; and

WHEREAS, the parties desire to clarify the property being conveyed and amend certain provisions of the Contract to reflect the nature of the transaction;

NOW, THEREFORE, in consideration of the mutual promises and agreements contained herein, the parties agree as follows:

1. Paragraph 1 – Real Estate and Legal Description

The precise boundaries of the Property shall be established by a survey and legal description approved by both parties before Closing. The final legal description shall be attached to the Contract as Exhibit A and incorporated therein.

In the event of any inconsistency between the legal description and any street address, parcel identification number, or other general description contained in the Contract, the approved legal description shall control.

Buyer shall not be obligated to close until the legal description has been approved and any required governmental approvals for the conveyance have been obtained.

2. Paragraphs 14 and 15 – As-Is Condition and Inspections

Paragraphs 14 and 15 of the Contract are amended to provide that Buyer agrees to acquire the Property in its existing physical condition, subject to Buyer's right to inspect the Property and review matters affecting its ownership and use.

Notwithstanding any inspection waiver or as-is provision contained in the Contract, Buyer shall have the right, before Closing, to inspect the Property and review the survey, title commitment, existing easements, access arrangements, and other matters reasonably related to the intended use of the Property as an access drive.

Buyer shall not be required to accept any title defect, encumbrance, restriction, or other condition that materially interferes with its intended ownership or use of the Property.

Nothing in this Section shall relieve Seller of its obligations concerning title, conveyance, or representations expressly contained in the Contract, as amended.

3. Paragraph 18 – The Deed

Paragraph 18 of the Contract is amended to require Seller to convey fee simple title to the Property by a duly executed and recordable warranty deed, subject only to easements, restrictions, and other title exceptions expressly approved in writing by Buyer.

Seller shall be responsible, at its sole expense, for obtaining any releases, satisfactions, or other instruments necessary to remove mortgages, liens, or other encumbrances affecting the Property that are not approved by Buyer.

The deed shall incorporate the final legal description approved pursuant to this Addendum.

4. Paragraph 20 – Title

Paragraph 20 of the Contract is supplemented to provide that Buyer shall have the opportunity to review a title commitment for the Property before Closing.

Buyer may object in writing to any lien, encumbrance, easement, restriction, or other title exception that materially affects ownership, access, or use of the Property.

Seller shall have a reasonable opportunity to cure any objection before Closing. If Seller is unable or unwilling to cure an objection, Buyer may, at its election, waive the objection and proceed to Closing or terminate the Contract and receive a refund of all earnest money deposited.

Seller shall be responsible for the costs of curing title defects and discharging liens affecting the Property.

5. Paragraph 21 – Plat of Survey

Paragraph 21 of the Contract is deleted in its entirety and replaced with the following:

Prior to Closing, Seller shall provide or cooperate in obtaining a survey prepared by an Illinois professional land surveyor identifying the precise boundaries and legal description of the access drive being conveyed.

The survey shall identify the relationship of the access drive to Seller's remaining parking lot and, to the extent reasonably ascertainable, any existing easements or access rights affecting the Property.

The parties shall mutually approve the proposed boundaries and legal description before Closing.

Seller shall cooperate in obtaining any required governmental approvals, parcel division approvals, or applicable exemptions necessary to lawfully convey the Property.

Unless otherwise agreed in writing, Seller shall be responsible for the cost of preparing the survey and any required parcel-division documentation.

If the Property cannot lawfully be conveyed as contemplated, Buyer may terminate the Contract and receive a refund of its earnest money.

6. Paragraph 22 – Damage to Real Estate or Condemnation Prior to Closing

Paragraph 22 of the Contract is amended to apply solely to the access drive being conveyed.

If, before Closing, the Property sustains material damage affecting its use as an access drive, or if any material portion of the Property becomes subject to condemnation or a pending governmental taking, Buyer may terminate the Contract by written notice and receive a refund of its earnest money.

Any provisions concerning damage to residential buildings or other structures shall not apply.

7. Paragraph 37 – Additional Provisions; Access Drive and Continued Use

The handwritten additional provisions contained in Paragraph 37 of the Contract concerning the parking area, access, and use of the Property are deleted and replaced with the following:

Seller and Buyer acknowledge that the Property consists solely of the existing access drive adjacent to Oakwood Cemetery. Seller shall retain ownership of the remaining parking lot and all other property not expressly included in the legal description approved by the parties.

Upon Closing, Buyer shall acquire fee simple ownership of the Property, subject only to easements and other rights expressly approved in writing by Buyer.

The parties shall enter into a separate written easement agreement before or contemporaneously with Closing providing access and use to Seller. Any such agreement shall identify the location and permitted scope of the access rights and allocate responsibility for maintenance, repair, snow removal, and related expenses.

No right to park vehicles, store materials, obstruct access, or otherwise occupy the access drive shall be implied from any easement for ingress and egress.

No easement, license, or other right of use in favor of Seller shall be created or reserved except by a written instrument expressly approved and executed by Buyer.

8. Attorney Fees and Professional Expenses

Notwithstanding any provision of the Contract to the contrary, each party shall be solely responsible for its own attorney fees and legal expenses incurred in connection with the negotiation, preparation, review, execution, and Closing of this transaction.

Buyer shall not be responsible for Seller's attorney fees, legal expenses, or other professional expenses, except for any specific expense expressly assumed by Buyer in a separate written agreement.

Seller shall be responsible for all attorney fees and other expenses associated with curing defects in Seller's title, obtaining necessary releases of liens, and establishing Seller's authority to convey the Property.

Any provision of the Contract requiring Buyer to pay Seller's attorney fees or legal expenses in connection with the transaction is deleted and shall be of no further force or effect.

9. Closing Costs and Real Estate Taxes

Except as otherwise expressly provided in this Addendum, each party shall pay its own customary closing costs.

Seller shall be responsible for costs associated with curing title defects, releasing liens, and preparing the survey and parcel-division documentation as provided herein.

Buyer shall be responsible only for those closing expenses expressly allocated to Buyer under the Contract, as modified by this Addendum.

Real estate taxes and assessments attributable to the Property shall be prorated as of the date of Closing, to the extent applicable. Seller shall remain responsible for all delinquent taxes, special assessments, and other charges attributable to periods before Closing.

10. Authority and Required Approvals

Seller represents and warrants that it has obtained, or will obtain before Closing, all corporate, trustee, organizational, or other approvals necessary to authorize the sale and conveyance of the Property.

Buyer's obligations under the Contract are subject to obtaining all approvals required by applicable Illinois law, including any necessary action by the Township Board of Trustees or township electors.

No officer, employee, or representative of Buyer shall have authority to bind Buyer beyond the authority lawfully granted to that individual.

11. Closing Date and Conditions

Notwithstanding the Closing date stated in the Contract, Closing shall occur on a date mutually agreed upon by the parties after satisfaction of the following conditions:

- (a) Approval of the final survey and legal description;
- (b) Completion of Buyer's title review and resolution or waiver of title objections;
- (c) Receipt of any required governmental approvals or confirmation of applicable exemptions;
- (d) Execution of any access easement agreement required by the parties;
- (e) Confirmation of Seller's authority to convey the Property; and
- (f) Receipt of all approvals required for Buyer to complete the acquisition.

If these conditions cannot be satisfied within a reasonable period, either party may request an extension of the Closing date. If the conditions remain unsatisfied and the parties do not agree to an extension, Buyer may terminate the Contract and receive a refund of its earnest money.

12. Effect of Addendum

Except as expressly modified by this Addendum, all terms and conditions of the Contract shall remain unchanged and in full force and effect.

In the event of any conflict or inconsistency between the Contract and this Addendum, the provisions of this Addendum shall control.

This Addendum shall become effective upon execution by both parties and shall be incorporated into and made part of the Contract.

IN WITNESS WHEREOF, the parties have executed this Addendum as of the dates set forth below.

BUYER: BOARD OF TRUSTEES, DEKALB TOWNSHIP, DEKALB COUNTY, ILLINOIS

By: _____

Name: _____

Title: _____

Date: _____

SELLER: FIRST UNITED METHODIST CHURCH OF DEKALB

By: _____

Name: _____

Title: _____

Date: _____



MINUTES
DEKALB TOWNSHIP BOARD
Regular Board Meeting
2323 SOUTH FOURTH STREET - DEKALB, IL 60115
September 15, 2026

The DeKalb Township of DeKalb, Illinois convened for a regular meeting on September 15, 2026 at the township building in the conference room.

A. CALL TO ORDER AND ROLL CALL

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

Present: Supervisor Hess; Clerk Katherine McLaughlin; Highway Commissioner Craig Smith; Trustees Bradlo, Akers, Schiola-Williams, and Thurman. Absent: Assessor Dyer.

B. Pledge of Allegiance

The Pledge of Allegiance was led by Highway Commissioner Smith.

C. Approval of Agenda

The agenda was amended to designate Item L as Executive Session and Item M as Adjournment. Trustee Thurman moved to approve the amended agenda, seconded by Trustee Bradlo. Motion carried by voice vote. (Individual vote totals were not recorded.)

D. Presentations

There were no presentations.

E. Public Comment

There was no public comment.

F. Reports

Supervisor's Report. Supervisor Hess reported that the countywide township town hall was held August 20, 2026, with 12 of 19 township supervisors present. Attendees discussed shared challenges and exchanged ideas. On August 21, she attended legal updates presented by the DeKalb County Economic Development Corporation. The Township hosted a full AARP safe driving course August 27–28, a Lions vision and hearing screening September 2, and the final Thrive series session September 10.

Clerk's Report. Clerk McLaughlin reported attending the Township Officials of Illinois golf outing on August 28.

Highway Commissioner's Report. Commissioner Smith reported that road striping on Nelson Road and South Malta Road would be delayed. He also attended the Township Officials of Illinois golf outing and recognized Jeff Harness on his 12th work anniversary.

Assessor's Report. Assessor Dyer was absent; no report was given.

Trustees' Reports. Trustee Bradlo reported that the Committee on Youth met the previous month and is awaiting information on a grant before proceeding. Trustee Akers had no report. Trustee Schiola-Williams expressed anticipation for the October 3, 2026, shredding event. Trustee Thurman had no report.

G. Bill Paying and Financial Reports

a. Approval of July Bills and June Audit Reports. Trustee Akers moved to approve July bills payable of \$44,216.76 for the Township and \$39,890.21 for the Road District, and June audit reports of \$136,757.55 for the Township and \$124,498.08 for the Road District. Trustee Thurman seconded.

Roll call: Hess, Bradlo, Schiola-Williams, Akers, and Thurman voted aye. Motion carried unanimously.

b. Treasurer's June Budget Reports. Trustee Thurman moved to receive, file, and approve the Treasurer's June budget reports. Trustee Akers seconded.

Roll call: Hess, Bradlo, Schiola-Williams, Akers, and Thurman voted aye. Motion carried unanimously.

Discussion noted that Township expenditures were over 100% in a budget category, but the variance was expected to even out due to budget timing.

H. Unfinished Business

There was no unfinished business.

I. New Business

a. Resolution 2026-005(T). Trustee Thurman moved to approve Resolution 2026-005(T), accepting the audit report and approving the Annual Treasurer's Report for the fiscal year ended March 31, 2026. Trustee Bradlo seconded. Roll call: Hess, Bradlo, Schiola-Williams, Akers, and Thurman voted aye. Motion carried unanimously.

b. Approval of July 21, 2026, Meeting Minutes. Trustee Thurman moved to approve the July 21, 2026, Board of Trustees meeting minutes. Trustee Schiola-Williams seconded. Motion carried by unanimous voice vote.

J. Old Business

There was no old business.

K. Other Business

The next regular Board of Trustees meeting is scheduled for October 20, 2026, at 6:00 p.m.

L. Executive Session

Trustee Akers moved to adjourn to executive session, seconded by Trustee Bradlo. Motion carried by unanimous voice vote. The Board entered executive session at 6:16 p.m. to review previous executive sessions and release minutes for those. Returned to open session at 6:24 p.m.

Upon return, roll call reflected Supervisor Hess, Trustees Bradlo, Akers, Schiola-Williams, and Thurman, and Clerk McLaughlin present.

M. Adjournment

Trustee Akers moved to adjourn, seconded by Trustee Bradlo. Motion carried by unanimous voice vote. The meeting adjourned at 6:24 p.m.

Respectfully submitted,

Katherine McLaughlin, Township Clerk

Mary Hess, Township Supervisor