

# DEKALB TOWNSHIP ANNUAL TREASURER REPORT - APRIL 1, 2013- MARCH 31, 2014

## TOWNSHIP - REVENUE SUMMARY

PROPERTY TAXES:	\$875,964.75
REPLACEMENT TAX:	\$36,181.01
INTEREST:	\$3,058.13
TIF Fund Disbursement	\$39,932.70
MISCELLANEOUS:	\$66,582.13
<b>TOTAL REVENUES:</b>	<b>\$1,021,718.72</b>

## TOWNSHIP -COMPENSATION SUMMARY:

**Range: under \$25,000.00;** Margarte Anderson, Kevin Flavin, John Huber, Lisa King, Geralynne Kunde, James Luebke, Patricia McKinley, Kurt Schweitzer, Michael Shane, Nancy Teboda

**Range: \$25,000.00-\$49,999.99;** Erika Brown, Richard Dyer, Amy Page, Jodie Peterson, Andrew Reinkin

**Range: \$50,000.00-\$74,999.99;** John Hietikko, Eric Johnson, Craig Smith

**TOTAL COMPENSATION: \$423,028.42**

## TOWNSHIP - EXPENDITURE SUMMARY:

400 LLC-\$10,000.00; Adventure Works-\$2943.73; American Midwest Bank-\$30,571.48; Barb City Manor-\$2500.00  
Ben Gordon Center- \$6,222.92;Blackhawk Moving & Storage-\$7790.93; Blue Cross Blue Shield-\$78,960.93;  
Cardmember Services-visa-\$12,101.01;ComEd-\$5,048.03;Competitive Yard Worx, inc-\$5,960.00;\$17,500.00;  
DeKalb County 4-c-\$17,500.00; DeKalb County Economic Development-\$2,565.00; DeKalb County Red Cross-\$2,500.00;  
DeKalb County Rehab & Nursing Center-\$27,500.00; ECS Midwest LLC-\$7,995.25;  
Elder Care Services-\$2,500.00;F.O.O.D.-\$8,500.00; Family Service Agcy of Dek. Cty-\$5,000.00; Frontier-\$7,138.14;  
Hope Haven-\$5,000.00;Hy-Vee Pharmacy-\$7,816.86; Il. Director of Employment Security-\$3,474.75; IMRF-\$40,166.73  
Internal Revenue Service-\$2,692.21; Kishwaukee Hospital-\$5,113.61; Kovach Eye Institute-\$5,813.61;  
Larson & Larson-\$86,649.30; National Bank & Trust-\$1,449.02; Pines Computer Consulting-\$17,755.20  
Rinker's Installation-\$13,955.00; Staples Contract & Commercial-\$3,041.32; Stonehugger Cemetery Assoc.-\$19,900.00;  
TOIRMA-\$9,352.00; Town Fund-\$9,331.63;Voluntary Action Center-\$11,045.50;  
WIPFLI LLP-\$3,795.00; Wold Architects-\$17,092.29  
Case 12GA0050-\$3,185.00; Case 12GA00019-\$3,185.00; Case 12GA00122-\$3,185.00; Case 12GA00022-\$3,185.00;  
Case 12GA00203-\$3,013.50; Case 12GA00046-\$3,185.00; Case 12GA00003-\$3,185.00; Case 12GA00035-\$3,185.00  
Case 13GA00199-\$3,185.00; Case 12GA00106-\$3,185.00; Cae 12GA00036-\$3,185.00; Case 13GA00196-\$3,168.67;  
Case 12GA00038-\$2,940.00; Case 12GA00039-\$3,185.00;

Total Vendor Disbursements: \$548,949.15

All other disbursements less than \$2500.00- \$117,477.67

## ROAD DISTRICT-REVENUE SUMMARY

Property Taxes:	\$821,872.62
Replacement Taxes	\$71,902.05
TIF Disbursement	\$45,787.84
Interest	\$4,531.33
miscellaneous	\$91,754.42

**TOTAL REVENUES: \$1,035,848.26**

## ROAD DISTRICT-COMPENSATION SUMMARY

**Range: Under \$25,000.00;** Jodie Peterson; Craig Smith

**Range: \$25,000.00 - \$50,000.00** Jamie Poff

**Range: \$50,000.00-\$74999.99** Dan Dailey

**TOTAL COMPENSATION: \$116,708.10**

## ROAD DISTRICT-EXPENDITURE SUMMARY

American Midwest Bank-\$8190.68;America's Parking Remarkng-\$21527.98; Associated Electrical-\$5750.00;  
Blue Cross Blue Shield of Il.-\$15177.18;Bonnell Industries-\$4654.71;C.S.R. Bobcat-\$51971.35;  
Cardmember Services-\$4438.64;Cargill-\$27904.07;Chicago International Trucks-\$5784.24;CIT Group Inc.-\$90000.00;  
ComEd-\$3074.13;Conserv F S Inc.-\$29154.95;Curran Contracting-\$327810.12;DeKalb County Highway Dept.-\$21366.64;  
DeKane Equipment-\$13641.61;Hintzche Oil-\$7472.80;IMRF-\$11345.43;Larson & Larson-\$138876.70;NICOR-\$4228.27;  
Royer Asphalt-\$9879.40;Schneider Electric-\$2617.94;TOIRMA-\$10979.00;WIPFLI LLP-\$3105.00;  
Wold Architects-\$134271.26

Total Vendor Disbursements \$955,856.93

All other disbursements less than \$2500.00- \$42,939.08

DEKALB TOWNSHIP  
APRIL 1, 2013-MARCH 31, 2014  
SUMMARY STATEMENT OF CONDITION

	Town Fund	Road And Bridge Fund
Beginning Fund Balance Retained Earnings	\$895,174.49	\$1,630,209.74
Revenues	\$1,021,718.72	\$1,035,848.26
Expenditures	\$1,089,455.24	\$1,115,504.11
Other Financing Sources	0	0
Uses	0	0
Ending Fund Balance Retained Earnings	\$827,437.97	\$1,550,553.89

Subscribed and sworn to this 30th day of September 2014

Eric Johnson, Township Treasurer

I, GERALYNNE KUNDE, Clerk of DeKalb Township, DeKalb County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending 9/30/14.

Geralynne Kunde, Township Clerk

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