

DEKALB TOWNSHIP ANNUAL TREASURER REPORT - APRIL 1, 2014- MARCH 31, 2015

TOWNSHIP - REVENUE SUMMARY

PROPERTY TAXES:	\$897,603.90
REPLACEMENT TAX:	\$34,571.17
INTEREST:	\$2,339.88
TIF Fund Disbursement	\$33,454.20
MISCELLANEOUS:	\$44,847.54
TOIRMA DIVIDEND	\$2,716.38

TOTAL REVENUES: \$1,015,533.07

TOWNSHIP -COMPENSATION SUMMARY:

Range: under \$25,000.00; Kevin Flavin, Lisa King, Geralynne Kunde,
Kurt Schweitzer, Nancy Teboda

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

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

TOTAL COMPENSATION: \$430,607.45

TOWNSHIP - EXPENDITURE SUMMARY:

Adventure Works -\$3,000.00; Barb City Manor-\$2,500.00; Belluzzi, Peggy-\$5,375.00; Ben Gordon Center-\$2,633.42
Blackhawk Moving-\$5,073.12; Blue Cross Blue Shield-\$74,891.97; Cardmember Services-\$25,020.27
Commonwealth Edison-\$18,219.33; Competitive Yard Worx, Inc-\$7,220.00; DeKalb County Economic Dev.-\$2,580.00
DeKalb County 4-C-\$17,500.00; DeKalb County Rehab & Nursing Center-\$24,500.00;
DeKalb Township Committee on Youth-\$8,500.00; Delano's Home Décor.-\$3,557.30; Dyer, Rich-\$5325.00;
ECS Midwest-\$4,080.00; Elder Care Services-\$2,500.00; Family Service Agcy of Dek. Cty-\$5,387.50
F.O.O.D.-\$8,500.00; Frontier-\$5,626.60; Hope Haven-\$5,000.00; Hy-Vee Pharmacy-\$3,196.71; Illinois Municipal Retirement
Fund-\$37,804.43; Internal Revenue Service-\$32,941.14; Eric Johnson-\$2,998.62; Larson & Larson Bldrs.-\$147,185.18;
National Bank & Trust-\$12,417.92; Nelson-Harkins Ind., Inc.-\$3,673.00; NJS Enterprises Inc.-\$4600.00;
Pines Computer Consulting-\$15,766.98; Safe Passage-\$12,000.00; Craig Smith-\$4,969.44;
Staples Contract & Commercial-\$2,568.99; Stonehugger Cemetery Assoc.-\$22,600.00; TOIRMA-\$10,849.00;
Triad-\$3,000.00; Voluntary Action Center -\$10,660.50; WIPFLI Llp-\$3,795.00; Wold Architects-\$9,923.59
Case 14GA00359-\$2,750.32; Case 12GA00019-\$2,695.00; Case 12GA00122-\$2,695.00; Case 12GA00022-\$2,695.00;
Case 12GA00046-\$2,695.00; Case 12GA00003-\$2,695.00; Case 12GA00035-\$2,695.00; Case 14GA00358-\$2,672.05;
Case 13GA00237-\$2,695.00;

Total Vendor Disbursements: \$602,227.38

All other disbursements less than \$2500.00- \$105,057.88

ROAD DISTRICT-REVENUE SUMMARY

Property Taxes:	\$925,342.92
Replacement Taxes	\$68,702.53
TIF Disbursement	\$39,207.71
TOIRMA	\$16,898.12
Interest	\$5,334.26
miscellaneous	\$6,023.59
circuit clerk- fines	\$1,742.81
St. of Il. - lighting rebate	\$3,126.38
Cortland Township	\$25,900.00

TOTAL REVENUES: \$1,092,278.32

ROAD DISTRICT-COMPENSATION SUMMARY

Range: Under \$25,000.00; Jeff Harness, John Huber, Jodie Peterson
Range: \$25,000.00-\$49,999.99; Danny Dailey, James Poff

TOTAL COMPENSATION: \$112,279.76

ROAD DISTRICT-EXPENDITURE SUMMARY

America's Parking Remarketing-\$22,321.04;Area Erectors-\$10,210.00;Blue Cross Blue Shield-\$14,948.57;
Bonnell Industries-\$3,304.27; Brad Manning Ford-\$4,207.62; Cardmember Services-\$12,559.88;
Cargill-\$12,405.43; City of DeKalb-\$57,446.28;City of Sycamore-\$3,506.26; ComEd-\$3,215.89;
Conserv FS-\$24,404.51; County Treasurer-\$33,093.86; Curran Contracting-\$38,854.00;
DeKalb County Treasurer-\$5,617.00;Elliott & Wood-\$14,563.00; g&k Services-\$2,591.07;
GNP Energy- \$3,309.00; IMRF-\$9,466.49;Industrial Air Solutions, inc-\$11,375.00;
Internal Revenue Service_\$8,175.22;Kansas State Bank-\$90,000.00;Marty & sons Body Shop-\$3,998.50;
National Bank & Trust-\$177,288.21;Nicor-\$6,023.99; Poff, Jamie-\$5,325.00; Royer Asphalt-\$2,986.00;
Schneider Electric-\$2,568.00;Stran's Garden Center-\$5,737.00;Superior Diesel-0\$6,846.27
TOIRMA-\$12,735.00; West Side Tractor-\$2,713.79; Wipfli llp-\$3,105.00

Total Vendor Disbursements \$614,901.15

All other disbursements less than \$2500.00- \$48,561.58

DEKALB TOWNSHIP
APRIL 1, 2014-MARCH 31, 2015
SUMMARY STATEMENT OF CONDITION

	Town Fund	Road And Bridge Fund
Beginning Fund Balance Retained Earnings	\$827,437.97	\$1,550,553.89
Revenues	\$1,015,533.07	\$1,092,278.32
Expenditures	\$1,137,892.71	\$775,742.49
Other Financing Sources	0	0
Uses	0	0
Ending Fund Balance Retained Earnings	\$705,078.33	\$1,867,089.72

Subscribed and sworn to this 15TH day of September 2015

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 3/31/15.

Geraldynne Kunde, Township Clerk

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