

**DEKALB TOWNSHIP ANNUAL TREASURER REPORT - APRIL 1, 2011- MARCH 31, 2012**

**TOWNSHIP - REVENUE SUMMARY**

PROPERTY TAXES:	\$867,837.02
REPLACEMENT TAX:	\$31,895.23
INTEREST:	\$1,777.61
MISCELLANEOUS:	\$53,003.90
<b>TOTAL REVENUES:</b>	<b>\$954,513.76</b>

**TOWNSHIP -COMPENSATION SUMMARY:**

**Range: under \$25,000.00;** Margaret Anderson, Gerlynnne Kunde, James Luebke, Patricia McKinely, Kurt Schweitzer, Michael Shane  
**Range: \$25,000.00-\$49,999.99;** Erika Brown, Richard Dyer, Amy Page, Jodie Peterson, Andrew Reinink  
**Range: \$50,000.00-\$74,999.99;** John Hietikko, John Huber, Eric Johnson

<b>TOTAL COMPENSATION:</b>	<b>\$392,090.72</b>
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**TOWNSHIP - EXPENDITURE SUMMARY:**

American Midwest Bank-\$30307.97;Barb City Manor-\$2500.00;Ben Gordon Center-\$3322.45; BlueCross Blue Shield-\$72631.44;Cardmember Services-\$6077.64;CASA-\$2500.00; Commonwealth Edison-\$5062.88;DeKalb County 4-C-\$16885.00; DeKalb County Rehab & Nursing Center-\$40,000.00;DeKalb Township Cemetery Fund-\$30,000.00; Elder Care Services-\$2500.00;Family Service Agency-\$3000.00;F.O.O.D.-\$8500.00; Frontier-\$6771.38; Hope Haven- \$3500.00;IMRF-\$42172.92;Safe Passage-\$5500.00; Staples-\$3084.90; Swanson Quality Services-\$3575.00;TOIRMA-\$9260.00;WIPFLI LLP-\$3712.50; Voluntary Action Center-\$10500.00;Youth Service Bureau-\$2500.00; Knutson Lawn Care-\$11135.00; Hy-Vee Pharmacy- \$7155.82; Medicine Stop-\$2823.20; Case 11-01-\$2833.99; Case 11-02-\$2883.01; Case 11-03-\$2695.00; Case 11-04-\$2695.00; Case 11-05-\$2695.00; Case 11-06-\$2940.00; Case 11-07-\$2695.00; Case 11-08-\$2695.00; Case 11-09-\$2556.36

All other disbursements less than \$2500.00-	\$86,383.28
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<b>TOTAL VENDOR DISBURSEMENTS:</b>	<b>\$446,049.74</b>
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**ROAD DISTRICT-REVENUE SUMMARY**

Property Taxes:	\$772,826.11
Replacement Taxes	\$63,384.37
Interest	\$2,997.25
miscellaneous	\$92,336.61

<b>TOTAL REVENUES:</b>	<b>\$931,544.34</b>
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**ROAD DISTRICT-COMPENSATION SUMMARY**

<b>Range: Under \$25,000.00;</b>	Jodie Peterson;
<b>Range: \$25,000.00 - \$50,000.00</b>	Durand Pigott
<b>Range: \$50,000.00-\$74999.99</b>	Dan Dailey
<b>TOTAL COMPENSATION:</b>	<b>\$113,800.99</b>

**ROAD DISTRICT-EXPENDITURE SUMMARY**

Alliance Contractors-\$215796.20;American Midwest Bank-\$8567.90; BlueCross BlueShield-\$19418.39; Bonnell Industries-\$14541.07;Brad Manning Ford-\$2657.63 Cardmember Services-\$3494.62;Cintas-\$2662.23;City of DeKalb-\$28947.06; City of Sycamore-\$4829.89; Communications 2000 inc.-\$3074.84; Dek. Cty. Treasurer-\$24028.94 Hi-Viz Inc.-\$2914.00;Illini Tire-\$3534.10;IMRF-\$13293.16; Lawson Products-\$4250.66; Mike's Auto & Truck Repair-\$3589.94;NICOR-\$2799.63;Pomp's Tire-\$2897.58; Superior Diesel-\$13411.79;TOIRMA-\$10870.00;Wendler Engineering-\$11272.50; West Side Tractor-\$5155.23;WIPFLI LLP-\$3037.50;America's Pkg. Remarking-\$21657.78 Bowman's Tree Service-\$3700.00;Cargill-\$4790.94;ComEd-\$3862.74;Conserv F.S.-\$3217.92 Curran Contracting-\$407091.69;Hintzsche Oil-\$20148.69;Wagner Aggregate-\$3707.81

All other disbursements less than \$2500.00-	\$27,325.34
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<b>TOTAL VENDOR DISBURSEMENTS:</b>	<b>\$900,547.77</b>
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DEKALB TOWNSHIP  
APRIL 1, 2011-MARCH 31, 2012  
SUMMARY STATEMENT OF CONDITION

	Town Fund	Road And Bridge Fund
Beginning Fund Balance Retained Earnings	\$742,444.53	\$1,832,285.34
Perpetual Care Fund Balance	\$53,848.31	0
Revenues	\$954,513.76	\$931,544.34
Expenditures	\$838,140.46	\$1,014,348.76
Other Financing Sources	0	0
Uses	0	0
Ending Fund Balance Retained Earnings	\$859,666.14	\$1,749,480.92
Perpetual Care Fund Balance	\$53,000.00	

Subscribed and sworn to this 10th day of April 2012

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 3/31/12.

Geraldynne Kunde, Township Clerk