

DEKALB TOWNSHIP ANNUAL TREASURER REPORT - APRIL 1, 2015- MARCH 31, 2016

TOWNSHIP - REVENUE SUMMARY

PROPERTY TAXES:	\$921,375.13
REPLACEMENT TAX:	\$38,236.35
INTEREST:	\$2,318.05
TOIRMA DIVIDEND	\$1,386.00
TIF FUND DISBURSEMENT	\$32,844.23
CEMETERY INCOME	\$2,250.00
MISCELLANEOUS:	\$1,709.69
OUTER TWP- IGA	\$4,792.37
SSI/ST OF IL. INTERIM	\$9,647.47
TOTAL REVENUES:	\$1,014,559.29

TOWNSHIP -COMPENSATION SUMMARY:

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

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

Range: \$50,000.00-\$74,999.99; Rich Dyer, John Hietikko, Jodie Peterson

Range: \$75,000.00-\$99,999.00; Eric Johnson, Craig Smith

TOTAL COMPENSATION: \$447,581.08

TOWNSHIP - EXPENDITURE SUMMARY:

Adventure Works-\$6,240.00; Peggy Beluzzi-\$6,025.00; Blue Cross Clue Shield-\$70,015.10; Bowman / Maness Landscape-\$13,000.00; Cardmember Services-\$23,576.77; Cirone Computer-\$5,215.00; Commonwealth Edison-\$8,367.46; Competitive Yard Worx-\$7,745.00; DeKalb County Economic Dev.-\$2,820.00; DeKalb County 4-c-\$17,515.00; DeKalb County Nursing & Rehab Center-\$18,000.00; Rich Dyer-\$7,189.75;Dynergy-\$6,855.72; Elder Care Services-\$2,500.00; Family Services Agcy of Dek. Cty.-\$6,660.00;Frontier-\$4,859.86; Hope Haven-\$6,000.00;Illinois Municipal Retirement Fund-\$38,275.01; Internal Revenue Service - \$32,982.11;National Bank & Trust-\$27,052.66; Pines Computer Consulting-\$6,533.00; Ricoh-\$9,840.71;Safe Passage-\$6,000.00; Craig Smith-\$5,469.22;Staples Contract & comm.-\$2,812.39; Toirma-\$10,849.00;Triad-\$3,000.00; Voluntary Action Center-\$17,500.00;Wipfli LLP-\$3,550.00;Illini Security-\$4,465.30; Jodie Peterson-\$3,416.18;Case 14GA00425-\$2,598.00;Case 14GA00447-\$2,932.23; Case 12GA00022-\$2,940.00;Case 14GA00445-\$2,891.00;Case 13GA00203-\$2,940.00 Case 14GA00382-\$2,940.00;Case 12GA00046-\$2,940.00;Case 15GA00514-\$2,940.00; Case 12GA00003-\$2,940.00;Case12GA00035-\$2,940.00;Case 13GA00237-\$2,940.00; Case 15GA00538-\$2,608.06;

Total Vendor Disbursements: \$418,879.53

All other disbursements less than \$2500.00- \$82,413.82

ROAD DISTRICT-REVENUE SUMMARY

Property Taxes:	\$948,021.63
Replacement Taxes	\$75,986.09
TIF Disbursement	\$38,491.91
TOIRMA-ins. / dividend	\$2,998.19
Interest	\$5,871.27
miscellaneous	\$4,473.33
circuit clerk- fines	\$4,968.24
state Farm	\$1,521.64
toirma -w/c	\$18,600.69
lee cty.-grader	\$70,000.00

TOTAL REVENUES: \$1,170,932.99

ROAD DISTRICT-COMPENSATION SUMMARY

Range: Under \$25,000.00;

Dan Dailey, John Huber, Jodie Peterson, Jacob Smith

Range: \$25,000.00-\$49,999.99;

Jeff Harness, James Poff

TOTAL COMPENSATION: \$120,723.61

ROAD DISTRICT-EXPENDITURE SUMMARY

America's Parking Remarketing-\$27,095.04; Blue Cross Blue Shield-\$16,483.32;Bonnell Industries-\$28,591.69; Bowman / Maness landscape & tree service-\$2,550.00; Cardmember Services-Visa-\$5,413.93; Certified laboratories-\$5,960.19; CIT Group Inc-\$3,359.31;City of DeKalb-\$31,675.86;ComEd-\$4,295.94; Conserv FS-\$16,966.68; DeKane Equip. Corp.- \$6,439.13; Gamez Lawn Services-\$2,750.00; G & K Services-\$2,983.00; Harness, Jeff \$6,900.00; Heyl / Royster Law Office-\$4,635.00; Hi-Viz,Inc.-\$3,149.87; IMRF-\$9,095.05;Internal Revenue Service-\$8,954.64; Kansas State Bank-\$35,767.71; Landmark Contractors-\$386,495.02;Lawson Products-\$3,579.90; Metal Culverts Inc.-\$3,289.44; Poff, James-\$6,661.06; Royer Asphalt-\$10,981.00; Schneider Electric-\$2,568.00; Superior Diesel- \$5,483.63; TOIRMA-\$12,735.00; Virgil Cook & sons-\$3,307.38; West Side Tractor-\$265,356.42; WIPFLI LLP-\$3,550.00

Total Vendor Disbursements \$927,073.21

All other disbursements less than \$2500.00- \$44,851.03

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

	Town Fund	Road And Bridge Fund
Beginning Fund Balance Retained Earnings	\$705,078.33	\$1,867,089.72
Revenues	\$1,014,559.29	\$1,170,932.99
Expenditures	\$948,874.43	\$1,092,647.85
tfr for apr. 1 salaries	\$29,495.96	\$4,141.78
Sources	0	0
Uses	0	0
Ending Fund Balance Retained Earnings	\$741,267.23	\$1,941,233.08

Subscribed and sworn to this 15TH day of September 2016

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 3/31/16.

Geraldynne Kunde, Township Clerk