

**ANNUAL TREASURER'S REPORT (Unaudited)**  
**NAPERVILLE TOWNSHIP & ROAD DISTRICT**  
**Fiscal Year Ending March 31, 2021**

**Township Revenue Summary**

	<u>Town Fund</u>	<u>General Assistance</u>	<u>Total Township Funds</u>
Property taxes	\$ 1,709,504	\$ 236,915	\$ 1,946,419
Replacement income tax	136,729	-	136,729
Interest income	3,083	556	3,639
Other	129,672	1,950	131,622
<b>Total Township Revenue</b>	<b>\$ 1,978,988</b>	<b>\$ 239,421</b>	<b>\$ 2,218,409</b>

**Township Expenditure Summary**

360 Youth Services	\$ 89,952	Further Health Savings Account	23,000
Access One, Inc.	3,574	I.M.R.F	244,062
AFLAC	2,516	JRM Consulting, Inc.	68,050
AIM, Inc.	7,978	Loaves & Fishes CARES Program	15,000
Alarm Detection Systems, Inc.	11,006	Loaves & Fishes Community Services	38,000
Alive Center NFP	7,500	Mlady Maintenance, Inc.	4,513
Aurora Interfaith Food Pantry	5,000	Naperville Senior Center	5,000
Blue Cross Blue Shield of Illinois	244,078	Nationwide Retirement Services	66,300
BMO Purchasing MasterCard	12,417	Odelson & Sterk, LTD.	25,867
Cintas Fire Protection	6,470	Pace Suburban Bus	89,551
City of Naperville	7,375	Riverwalk Adult Day Services	34,500
Clarke Environmental Mosquito Management	30,750	Samaritan Interfaith	57,000
Community Career Center	10,000	Schindler Elevator Corporation	3,776
CoStar Realty Information, Inc.	14,509	Senior Home Sharing	5,000
Computers Nationwide	5,588	T.O.I.R.M.A.	34,686
Energy Services	4,995	WIPFLI LLP	4,488
Euclid Managers (MetLife Group Benefits)	31,012		
		All other disbursements less than \$2,500	43,111
		<b>Total Township Vendors</b>	<b>\$ 1,256,624</b>

**General Assistance Expenditures**

Blue Cross Blue Shield of Illinois	\$ 35,409	Allied Benefit Systems, Inc.	3,175
Euclid Managers (MetLife Group Benefits)	3,861	IMRF	14,245
		All other disbursements less than \$2,500	19,020
		<b>Total General Assistance Vendors</b>	<b>\$ 93,130</b>

**Township Compensation Summary**

Range:		
Under \$25,000	Lorretta T. Burke; Julie A. Federico; Paul J. Santucci; Nathaneal J. Sippel; Martha C Ventimilla; John C. Waller	
\$25,000 to \$49,999	Eddie G. Bedford; Pete D. Dixon; Mary Jo Mascitti; Richard T. Novinger;	
\$50,000 to \$74,999	Jenny H. Dawley; Mark J. Lewandowski; Lucy A. Liesen; Susan C. Swartz; Frances I. Wehrli; Paul E. DeMoon;	
\$75,000 to \$99,999	Scott E. Koca;	
\$100,000 to \$124,999	Kenneth H. Jackson; Warren, L. Dixon, III;	
Total Compensation	<b>\$ 937,699</b>	

**General Assistance Compensation Summary**

Range:	
\$25,000 to \$49,999	Holly A. Reuter; Virgen M. Rodriguez
Total Compensation	<b>\$ 109,967</b>

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**NAPERVILLE TOWNSHIP & ROAD DISTRICT**  
**Fiscal Year Ending March 31, 2021**

**Road District Revenue Summary**

	<u>General Road Fund</u>	<u>Special Hard Road Fund</u>	<u>Other Road Funds</u>	<u>Total Road District</u>
Property taxes	\$ 293,506	\$ 799,010	\$ 88,264	\$ 1,180,780
Replacement income tax	241,485	-	-	241,485
Interest income	8,665	2,289	989	11,943
Other	121,017	-	-	121,017
<b>Total Road District Revenue</b>	<b>\$ 664,672</b>	<b>\$ 801,298</b>	<b>\$ 89,253</b>	<b>\$ 1,555,224</b>

**General Road Expenditures**

Alarm Detection Systems, Inc.	\$ 12,170	Morris Engineering	103,847
Alexander Equipment Company	2,678	Nicor Gas	6,275
Alliance Contractors, Inc.	172,452	Pomp's Tire Service	2,533
Chase Card Services	6,826	Power Equipment Co	9,888
City of Naperville	250,692	Rendel's Inc	3,160
Comcast	4,285	Treasurer, City of Aurora	12,461
ComEd	15,958	Treasurer, City of Naperville	36,923
Fair Oaks Ford	8,731	Treasurer, City of Warrenville	6,834
Four Seasons Heating & Cooling	4,141	Water Products Co. of America	3,209
Herbo-Tree Service	20,000	Wells Fargo Financial Leasing	2,851
JRM Consulting, Inc.	2,765	White Eagle Auto Body	4,754
Lootens, Arthur J & Sons	9,125	Mlady Commercial Services	5,175
Mark-it Striping Inc	5,448	Odelson & Sterk, Ltd	7,459
		Martin's Service Inc	8,955
		All other disbursements less than \$2,500	45,978
		<b>Total General Road Fund Vendors</b>	<b>\$ 775,571</b>

**Special Hard Road Expenditures**

Alliance Contractors, Inc.	10,478	Morris Engineering, Inc.	57,375
Blue Cross Blue Shield of Illinois	\$ 59,082	Euclid Managers	8,663
Compass Minerals America	44,176	Seeco Consultants, Inc.	9,995
Feece Oil Company	12,638	SNI Solutions	6,331
Hermann & Sons Farm	3,436		
K-Five Contractors Corp	383,749	All other disbursements less than \$2,500	59,038
		<b>Total Special Hard Road Fund Vendors</b>	<b>\$ 654,960</b>

**Other Road Fund Expenditures**

T.O.I.R.M.A.	34,686	WIPFLI LLP	4,488
I.M.R.F.	44,455		
		All other disbursements less than \$2,500	26,019
		<b>Total Other Road Fund Vendors</b>	<b>\$ 109,648</b>

**Road District Compensation Summary**

Range:		
Under \$25,000		Nancy S. Namowicz; David J. Veitch; Jack R. Vietch
\$25,000 to \$49,999		David E. Marshall;
\$50,000 to \$74,999		Adrian A. Quinones; Cathy L. DiSanto; Lawrence S. Wehner
\$75,000 to \$99,999		Patrick J. Testin
<b>Total Compensation</b>	<b>\$ 328,425</b>	