

**Treasurers Annual Report  
Naperville Township  
Fiscal Year Ending March 31, 2015**

**TOWNSHIP REVENUE SUMMARY**

|                        | <u>Town Fund</u>    | <u>General Assistance</u> | <u>Total Township Funds</u> |
|------------------------|---------------------|---------------------------|-----------------------------|
| Property taxes         | \$ 1,783,532        | \$ 91,001                 | \$ 1,874,533                |
| Replacement income tax | 126,670             | -                         | 126,670                     |
| Interest income        | 9,370               | 1,361                     | 10,731                      |
| Other                  | 15,627              | 4,795                     | 20,422                      |
|                        | <u>\$ 1,935,199</u> | <u>\$ 97,157</u>          | <u>\$ 2,032,356</u>         |

**TOWNSHIP EXPENDITURE SUMMARY**

**Town Fund**

|  |         |   |        |
|--|---------|---|--------|
| 360 Youth Services                       | 105,000 | Klein Hall CPA's                            | 3,925  |
| Alarm Detection Systems, Inc.            | 10,343  | Loaves & Fishes                             | 10,000 |
| B & B Networks, Inc.                     | 23,717  | Longacre, Bob                               | 2,730  |
| Blue Cross Blue Shield of Illinois       | 160,776 | Meade                                       | 2,907  |
| BMO Harris Bank N.A.                     | 3,695   | MetLife Group Benefits                      | 2,606  |
| Bob Jung Painting & Decorating, Inc.     | 6,035   | Milton Township                             | 2,875  |
| Borter Heating & Air Conditioning        | 51,073  | Minuteman Press Naperville                  | 12,101 |
| CALL ONE                                 | 10,980  | Miriani & Associates, LTD.                  | 6,163  |
| City of Naperville                       | 8,315   | Mlady Maintenance, Inc.                     | 4,756  |
| Clarke Environmental Mosquito Management | 32,000  | Nicor Gas                                   | 2,854  |
| Community Career Center                  | 10,000  | PACE Suburban Bus                           | 99,031 |
| CoStar Realty Information, Inc.          | 14,749  | Quick Impressions Group                     | 12,636 |
| Dixon, Warren L., III                    | 5,956   | Samaritan Interfaith                        | 10,000 |
| Ecumenical Adult Care                    | 6,000   | Sam's Club                                  | 3,061  |
| Euclid Managers (MetLife Group Benefits) | 15,111  | Schindler Elevator Corporation              | 3,641  |
| Gordon Flesch Company, Inc.              | 4,354   | SelectAccount HSA                           | 33,358 |
| Great Western Flooring Co.               | 3,094   | Senior Home Sharing                         | 6,000  |
| I.M.R.F.                                 | 104,753 | T.O.I.R.M.A.                                | 35,481 |
| Interiors for Business, Inc.             | 40,212  | Tresler LLP                                 | 39,193 |
| JRM Consulting, Inc.                     | 58,096  | All other disbursements less than (\$2,500) | 41,823 |

**TOTAL TOWN FUND VENDORS 1,009,400**

**General Assistance**

|                                    |        |   |        |
|------------------------------------|--------|---|--------|
| Allied Benefit Systems, Inc.       | 3,175  | Ketchum, Gary                               | 2,940  |
| Blue Cross Blue Shield of Illinois | 17,882 | Purchase Advantage Card                     | 3,627  |
| Country Wood Apartments            | 2,783  |   |        |
| I.M.R.F.                           | 9,645  | All other disbursements less than (\$2,500) | 34,558 |

**TOTAL GENERAL ASSISTANCE VENDORS 74,610.00**

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**TOWNSHIP COMPENSATION SUMMARY**

**Town Fund**

Range:

**Under \$25,000.00:** Janice M Anderson; Janet E Barbour; Michael I Barbour; Paul E DeMoon; Barry Greenberg; Eric A Lopez; Kerry D Malm; Mary Jo Mascitti; Helga D Mattingly; Paul J Santucci; Robert L Wegner; Lynne A Willer;  
**\$25,000.00 to \$49,999.99:** Jenny H Dawley; Pete D Dixon; Lucy A Liesen; Rachel M Ossyra; Susan C Schwartz; Frances I Wehrli  
**\$50,000 to \$74,999.99:** Kenneth H Jackson; Scott E Koca; Craig R Longacre;  
**\$75,000 to \$99,999.99:** Stanley L Wojtasiak  
**\$100,000 to \$124,999.99:** Warren L Dixon, III  
**TOTAL COMPENSATION \$723,031**

**General Assistance**

Range:

**\$25,000.00 to \$49,999.99:** Holly A Reuter; Virgen M Rodriguez  
**TOTAL COMEPNSATION \$82,155**

**ROAD DISTRICT REVENUE SUMMARY**

|                        | <u>General Road<br/>Fund</u> | <u>Special Hard<br/>Road Fund</u> | <u>Other Road<br/>Funds</u> | <u>Total Road<br/>District</u> |
|------------------------|------------------------------|-----------------------------------|-----------------------------|--------------------------------|
| Property taxes         | \$ 162,339                   | \$ 800,771                        | \$ 283,913                  | \$ 1,247,023                   |
| Replacement income tax | 223,720                      | -                                 | -                           | 223,720                        |
| Interest income        | 11,283                       | 7,262                             | 1,515                       | 20,060                         |
| Other                  | 140,981                      | -                                 | 25,725                      | 166,706                        |
|                        | <u>\$ 538,323</u>            | <u>\$ 808,033</u>                 | <u>\$ 311,153</u>           | <u>\$ 1,657,509</u>            |

**ROAD DISTRICT EXPENDITURE SUMMARY**

**General Road Fund**

|                               |            |   |                   |
|-------------------------------|------------|---|-------------------|
| Alarm Detection Systems, Inc. | \$ 9,495   | Monroe Truck Equipment, Inc.                | \$ 4,912          |
| Bonnell Industries, Inc.      | 7,575.00   | Morris Engineering Inc.                     | 49,103.00         |
| Brooks, Tarulis & Tibble, LLC | 2,828.00   | Nicor Gas                                   | 4,793.00          |
| CALL ONE                      | 2,745.00   | Quick Impressions Group                     | 3,282.00          |
| Capital One Bank              | 5,620.00   | Seeco Consultants, Inc.                     | 4,058.00          |
| City of Naperville (PROPERTY) | 150,000.00 | SKC Construction, Inc.                      | 42,172.00         |
| Coffman Truck Sales, Inc.     | 3,945.00   | Township Highway Com. Assoc. of DuPage      | 2,800.00          |
| ComEd                         | 3,884.00   | Treasurer, City of Aurora                   | 11,544.00         |
| Commonwealth Edison           | 8,535.00   | Treasurer, City of Naperville               | 37,207.00         |
| Computer Trends, Inc.         | 6,888.00   | Treasurer, City of Warrenville              | 6,331.00          |
| Martin's Services, Inc.       | 9,440.00   | All other disbursements less than (\$2,500) | 68,086.00         |
| Minuteman Press Naperville    | 5,797.00   |   |                   |
|                               |            | <b>TOTAL GENERAL ROAD FUND VENDORS</b>      | <b>\$ 451,040</b> |

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**Special Hard Road Funds**

|  |            |   |                   |
|--|------------|---|-------------------|
| Arthur J. Lootens & Son, Inc.            | \$ 6,884   | Milton Township                             | \$ 2,875          |
| Blue Cross Blue Shield of Illinois       | 50,746.00  | Morris Engineering Inc.                     | 38,421.00         |
| City of Naperville (PROPERTY)            | 100,000.00 | Morton Salt, Inc.                           | 56,980.00         |
| Euclid Managers (MetLife Group Benefits) | 5,738.00   | Pattermann, Thomas                          | 3,264.00          |
| Feece Oil Company                        | 21,882.00  | Safe Step LLC                               | 6,747.00          |
| J. Congdon Sewer Service Inc.            | 75,265.00  | SelectAccount HSA                           | 6,333.00          |
| K-Five Construction Corporation          | 350,939.00 | All other disbursements less than (\$2,500) | 10,279.00         |
| Martin's Services, Inc.                  | 5,590.00   |   |                   |
|  |            | <b>TOTAL SPECIAL HARD ROAD VENDORS</b>      | <b>\$ 736,353</b> |

**Other Road Funds**

|   |           |   |                   |
|---|-----------|---|-------------------|
| Alexander Equipment Company             | \$ 24,047 | John Deere Financial                        | \$ 24,036         |
| B & B Networks, Inc.                    | 11,027    | Klein Hall CPA's                            | 3,925             |
| Bonnell Industries, Inc.                | 11,554    | Rondo Enterprises Inc.                      | 12,922            |
| Fair Oaks Ford                          | 3,260     | Rush Truck Center                           | 140,917           |
| Four Seasons Heating & Air Conditioning | 9,505     | T.O.I.R.M.A.                                | 35481             |
| I.M.R.F.                                | 36,943    | All other disbursements less than (\$2,500) | \$ 20,247         |
|   |           | <b>TOTAL OTHER ROAD VENDORS</b>             | <b>\$ 333,864</b> |

**ROAD DISTRICT COMPENSATION SUMMARY**

Range:

**Under \$25,000.00:** Michael V DiSanto; Justin R Longacre; Nancy S Namowicz;

**\$25,000.00 to \$49,999.99:** John P Donovan; Bradley R Kinley; David E Marshall; Lawrence S Wehner;

**\$50,000 to \$74,999.99:** Cathy L DiSanto; Patrick J Testin;

**TOTAL COMPENSATION \$350,547**

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SUMMARY OF STATEMENT OF CONDITION  
(Excerpt from Comptroller Report)

|  | <b>General</b>   | <b>Special Revenue</b> |
|--|------------------|------------------------|
| Revenue (Line 240)                                 | \$ 1,935,199     | \$ 1,754,666           |
| Expenditures (Line 270)                            | <u>1,731,777</u> | <u>1,978,365</u>       |
| Revenues Over (Under) Expenditures (Line 301)      | 203,422          | (223,699)              |
| Transfers In (Line 302)                            | -                | -                      |
| Transfers Out (Line 303)                           | -                | -                      |
| Bond Proceeds (Line 304)                           | -                | -                      |
| Other (Line 305)                                   | <u>-</u>         | <u>-</u>               |
| Net increase (Decrease) in fund balance (Line 310) | <u>203,422</u>   | <u>(223,699)</u>       |

Subscribed and sworn to the 2nd day of May, 2017

  
\_\_\_\_\_  
Rachel M. Ossyra, Treasurer

I, Barry Greenberg, Clerk of Naperville Township, Naperville, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ended March 31, 2015.

  
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Barry Greenberg, Clerk