

**Treasurers Annual Report
Naperville Township
Fiscal Year Ending March 31, 2016**

TOWNSHIP REVENUE SUMMARY

	<u>Town Fund</u>	<u>General Assistance</u>	<u>Total Township Funds</u>
Property taxes	\$ 1,427,245	\$ 84,125	\$ 1,511,370
Replacement income tax	140,100	1,437	141,537
Interest income	10,577	-	10,577
Other	61,001	842	61,843
	<u>\$ 1,638,923</u>	<u>\$ 86,404</u>	<u>\$ 1,725,327</u>

TOWNSHIP EXPENDITURE SUMMARY

Town Fund

360 Youth Services	105,000.00	Image One Facility Solutions, Inc.	5,291.00
AIM, Inc. NT Employer Contributions	2,917.00	Interiors for Business, Inc.	18,509.00
Alarm Detection Systems, Inc.	10,498.00	JRM Consulting, Inc.	63,018.00
Aurora Interfaith Food Pantry	5,000.00	Klein Hall CPA's	4,025.00
Blue Cross Blue Shield of Illinois	166,489.00	Loaves & Fishes	10,000.00
BMO Purchasing MasterCard	3,958.00	Miriani & Associates, LTD.	2,625.00
CALL ONE	8,390.00	Naperville Cares	10,000.00
City of Naperville	9,930.00	PACE Suburban Bus	78,000.00
Clarke Environmental Mosquito Management	30,750.00	PACT, Inc.	5,000.00
Combined Roofing Services, LLC	9,975.00	Peterson Consulting Services, Inc.	5,380.00
Community Career Center	10,000.00	Quick Impressions Group	36,921.00
CoStar Realty Information, Inc.	15,037.00	Robbins Schwartz Attorneys at Law	10,400.00
Dixon, Warren L, III	9,419.00	Samaritan Interfaith	10,000.00
Ecumenical Adult Care	6,000.00	Schindler Elevator Corporation	5,596.00
Euclid Managers (MetLife Group Benefits)	19,785.00	Select Account HSA	12,137.00
Expert Plumbing, Heating & Electrical	5,275.00	Senior Home Sharing	6,000.00
FP Mailing Solutions	2,595.00	T.O.I.R.M.A.	35,481.00
Gordon Flesch Company, Inc.	4,914.00	Tressler LLP	20,410.00
Great Western Flooring Co.	9,418.00	All other disbursements less than (\$2,500)	48,330.00
I.M.R.F.	101,096.00		

TOTAL TOWN FUND VENDORS 923,569.00

General Assistance

Allied Benefit Systems, Inc.	3,175	Euclid Managers (MetLife Group Benefits)	3,029
Blue Cross Blue Shield of Illinois	20,560	I.M.R.F.	11,558
City of Naperville	3,579	Ketchum, Gary	2,695
Country Wood Apartments	2,500	All other disbursements less than (\$2,500)	31,280

TOTAL GENERAL ASSISTANCE VENDORS 78,376.00

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TOWNSHIP COMPENSATION SUMMARY

Town Fund

Range:

Under \$25,000.00: Janice M Anderson; Janet E Barbour; Michael I Barbour; John P Donovan; Barry Greenberg; Knaasir S Haleen; Kevin H Li; Riley A Lomax; Craig R Longacre; Kerry D Malm; David E Marshall; Mary Jo Mattingly; Helga D Mattingly; Mollee M Nagle; Paul J Santucci; Victoria A Trowbridge; Reid J Vizintos; Robert L Wegner;

\$25,000.00 to \$49,999.99: Jenny H Dawley; Pete D Dixon; Anne M Jajko; Rachel M Ossyra; Susan C Schwartz; Frances I Wehrli

\$50,000 to \$74,999.99: Paul E DeMoon; Kenneth H Jackson; Scott E Koca; Lucy A Liesen;

\$75,000 to \$99,999.99: Stanley L Wojtasiak

\$100,000 to \$124,999.99: Warren L Dixon, III

TOTAL COMPENSATION \$779,385

General Assistance

Range:

\$25,000.00 to \$49,999.99: Holly A Reuter; Virgen M Rodriguez

TOTAL COMEPNSATION \$83,616

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	\$ 41,490	\$ 633,077	\$ 190,264	\$ 864,831
Replacement income tax	247,439	-	-	247,439
Interest income	8,627	5,616	1,249	15,492
Other	129,772	-	26,475	156,247
	<u>\$ 427,328</u>	<u>\$ 638,693</u>	<u>\$ 217,988</u>	<u>\$ 1,284,009</u>

ROAD DISTRICT EXPENDITURE SUMMARY

General Road Fund

Alarm Detection Systems, Inc.	\$ 9,495	Nicor Gas	\$ 2,850
Arthur J. Lootens & Son, Inc.	2,808.00	Peterson Consulting Services, Inc.	2,543.00
Bonnell Industries, Inc.	7,686.00	Quick Impressions Group	10,786.00
Brooks, Tarulis & Tibble, LLC	4,551.00	R.C. Wegman Construction Company	6,160.00
Capital One Bank	7,831.00	Safe Step LLC	6,465.00
Commonwealth Edison	12,936.00	Seeco Consultants, Inc.	7,279.00
Corrective Asphalt Materials, LLC	28,835.00	STONHARD	7,550.00
Fair Oaks Ford	3,358.00	Township Highway Com. Assoc. of DuPage	3,050.00
Herbo-Tree Service	3,960.00	Treasurer, City of Aurora	12,768.00
Martin's Services, Inc.	28,405.00	Treasurer, City of Naperville	37,833.00
Morris Engineering Inc.	22,558.00	Treasurer, City of Warrenville	7,003.00
NAPA Auto Parts	3,339.00	All other disbursements less than (\$2,500)	66,344.00
National Seed	2,745.00		
		TOTAL GENERAL ROAD FUND VENDORS	\$ 309,138

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Special Hard Road Funds

Arthur J. Lootens & Son, Inc.	\$ 3,690	Morton Salt, Inc.	\$ 23,511
Blue Cross Blue Shield of Illinois	53,734.00	Precision Pavement Markings, Inc.	8,183.00
Euclid Managers (MetLife Group Benefits)	7,315.00	Schroeder Asphalt Services, Inc.	542,420.00
Feece Oil Company	16,240.00	Seeco Consultants, Inc.	4,865.00
J. Congdon Sewer Service Inc.	13,547.00	SNI Solutions	5,650.00
K-Five Construction Corporation	26,852.00	All other disbursements less than (\$2,500)	9,556.00
Morris Engineering Inc.	40,046.00		
		TOTAL SPECIAL HARD ROAD VENDORS	\$ 755,609

Other Road Funds

Deer & Company	\$ 41,581	Montage Enterprises, Inc.	\$ 27,174
Four Seasons Heating & Air Conditioning	6,640	T.O.I.R.M.A.	35,481
I.M.R.F.	45,444	All other disbursements less than (\$2,500)	18,764
Klein Hall CPA's	4,025		
		TOTAL OTHER ROAD VENDORS	\$ 179,109

ROAD DISTRICT COMPENSATION SUMMARY

Range:

Under \$25,000.00: Michael V DiSanto; Nancy S Namowicz;
 \$25,000.00 to \$49,999.99: Bradley R Kinley; Lawrence S Wehner;
 \$50,000 to \$74,999.99: Cathy L DiSanto; John P Donovan; David E Marshall; Patrick J Testin;
TOTAL COMPENSATION \$372,246

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SUMMARY OF STATEMENT OF CONDITION
(Excerpt from Comptroller Report)

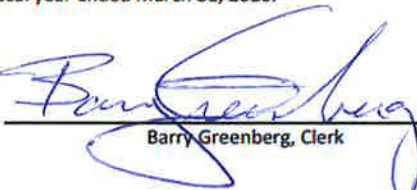
	General	Special Revenue
Revenue (Line 240)	\$ 1,638,923	\$ 1,370,414
Expenditures (Line 270)	<u>1,736,707</u>	<u>1,787,006</u>
Revenues Over (Under) Expenditures (Line 301)	(97,784)	(416,592)
Transfers In (Line 302)	-	-
Transfers Out (Line 303)	-	-
Bond Proceeds (Line 304)	-	-
Other (Line 305)	<u>-</u>	<u>-</u>
Net increase (Decrease) in fund balance (Line 310)	<u>(97,784)</u>	<u>(416,592)</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, 2016.



Barry Greenberg, Clerk