

Treasurers Annual Report (Unaudited)
Naperville Township
Fiscal Year Ending March 31, 2017

TOWNSHIP REVENUE SUMMARY

	<u>Town Fund</u>	<u>General Assistance</u>	<u>Total Township Funds</u>
Property taxes	\$ 1,580,558	\$ 153,436	\$ 1,733,994
Replacement income tax	131,675	-	131,675
Interest income	9,318	811	10,129
Other	86,573	-	86,573
	<u>\$ 1,808,124</u>	<u>\$ 154,247</u>	<u>\$ 1,962,371</u>

TOWNSHIP EXPENDITURE SUMMARY

Town Fund

360 Youth Services	\$ 80,000	Image One Facility Solutions, Inc.	3,800
AIM, Inc. NT Employer Contributions	3,126	JRM Consulting, Inc.	38,827
Alarm Detection Systems, Inc.	10,620	Klein Hall CPA's	4,300
Aurora Interfaith Food Pantry	7,000	Loaves & Fishes	10,000
Blue Cross Blue Shield of Illinois	183,485	Naperville Cares	15,000
BMO Purchasing MasterCard	5,383	Office Furniture Solutions, Inc.	9,749
CALL ONE	6,956	PACE Suburban Bus	77,439
Chris Bart Carpentry	10,500	PACT, Inc.	5,000
City of Naperville	8,229	Quick Impressions Group	4,109
Clarke Environmental Mosquito Management	30,750	Robbins Schwartz Attorneys at Law	135,505
Community Career Center	10,000	Samaritan Interfaith	10,000
CoStar Realty Information, Inc.	24,336	Schindler Elevator Corporation	3,836
Dixon, Warren L., III	4,249	SelectAccount HSA	22,784
Ecumenical Adult Care	5,000	Senior Home Sharing	5,000
Euclid Managers (MetLife Group Benefits)	20,927	T.O.I.R.M.A.	35,481
FP Mailing Solutions	3,126	Township of Wheatland	10,000
Gordon Flesch Company, Inc.	5,830	Tressler LLP	3,140
I.M.R.F.	114,827	All other disbursements less than (\$2,500)	47,793
Illinois Property Assessment Institute	2,530		

TOTAL TOWN FUND VENDORS **\$ 978,637**

General Assistance

Addison of Naperville	\$ 2,900	Euclid Managers (MetLife Group Benefits)	3,992
Allied Benefit Systems, Inc.	3,175	Fill, Diana	2,940
Blue Cross Blue Shield of Illinois	28,146	I.M.R.F.	12,875
City of Naperville	6,596	Nicor Gas	3,326
ComEd	3,549	All other disbursements less than (\$2,500)	39121

TOTAL GENERAL ASSISTANCE VENDORS **\$ 103,071**

Treasurers Annual Report (Unaudited)
Naperville Township
Fiscal Year Ending March 31, 2017

TOWNSHIP COMPENSATION SUMMARY

Town Fund

Range:

Under \$25,000.00: Janice M Anderson; Janet E Barbour; Michael I Barbour; Barry Greenberg; Matthew T Kaufman; Joshua M Kirin; Martin Y Li; Kerry D Malm; Deyna M Parvanova; Paul J Santucci; Carl W Schultz; Reid J Vizintos; Robert L Wegner;
\$25,000.00 to \$49,999.99: Jenny H Dawley; Pete D Dixon; Anne M Jajko; Mary Jo Mascitti; Rachel M Ossyra; Susan C Schwartz;
\$50,000 to \$74,999.99: Paul E DeMoon; Scott E Koca; Lucy A Liesen; Frances I Wehrli;
\$75,000 to \$99,999.99: Stanley L Wojtasiak;
\$100,000 to \$124,999.99: Warren L Dixon, III; Kenneth H Jackson;
TOTAL COMPENSATION \$830,113

General Assistance

Range:

\$25,000.00 to \$49,999.99: Holly A Reuter; Virgen M Rodriguez
TOTAL COMEPNSATION \$86,648

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	\$ 39,655	\$ 836,363	\$ 180,270	\$ 1,056,288
Replacement income tax	232,559	-	-	232,559
Interest income	8,248	5,776	1,682	15,706
Other	163,781	-	16,550	180,331
	<u>\$ 444,243</u>	<u>\$ 842,139</u>	<u>\$ 198,502</u>	<u>\$ 1,484,884</u>

ROAD DISTRICT EXPENDITURE SUMMARY

General Road Fund

Alarm Detection Systems, Inc.	\$ 9,664	JJQ Equipment Sales Inc.	\$ 2,907
Arthur J. Lootens & Son, Inc.	9,854.00	Martin's Services, Inc.	6,100.00
Brooks, Tarulis & Tibble, LLC	81,112.00	Morris Engineering Inc.	32,103.00
Capital One Bank	3,418.00	National Seed	3,271.00
ComEd	4,010.00	Nicor Gas	3,702.00
Commonwealth Edison	8,661.00	Treasurer, City of Aurora	12,000.00
COTG	2,688.00	Treasurer, City of Naperville	35,558.00
Ensol Energy Management Solutions	5,464.00	Treasurer, City of Warrenville	6,581.00
Five Star Equipment Rental & Supply	11,407.00	Visu-Sewer	7,673.00
Geneva Construction Company	419,688.00	All other disbursements less than (\$2,500)	47,529.00
J. Congdon Sewer Service Inc.	9,032.00		
		TOTAL GENERAL ROAD FUND VENDORS	\$ 722,422

Treasurers Annual Report (Unaudited)
Naperville Township
Fiscal Year Ending March 31, 2017

Special Hard Road Funds

Blue Cross Blue Shield of Illinois	\$ 45,697	Lisle Township Highway Department	206,613
Compass Minerals America	6,540	Morris Engineering Inc.	52,267.00
Euclid Managers (MetLife Group Benefits)	5,089	Seeco Consultants, Inc.	12,556.00
Feece Oil Company	10,376	All other disbursements less than (\$2,500)	3,659.00
Geneva Construction Company	83,127		
		TOTAL SPECIAL HARD ROAD VENDORS	\$ 425,924

Other Road Funds

Ensol Energy Management Solutions	\$ 15,113	Klein Hall CPA's	4,100
Enzo's Cleaning Solutions, LLC	4,400	T.O.I.R.M.A.	35,481
I.M.R.F.	30,363	All other disbursements less than (\$2,500)	17,766
		TOTAL OTHER ROAD VENDORS	\$ 107,223

ROAD DISTRICT COMPENSATION SUMMARY

Range:

Under \$25,000.00: Michael V DiSanto; 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 \$205,445

Treasurers Annual Report (Unaudited)
Naperville Township
Fiscal Year Ending March 31, 2017

SUMMARY OF STATEMENT OF CONDITION
 (Excerpt from Comptroller Report)
 (Not Available)

	General	Special Revenue
Revenue (Line 240)	\$ -	\$ -
Expenditures (Line 270)	<u>-</u>	<u>-</u>
Revenues Over (Under) Expenditures (Line 301)	-	-
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>-</u>	<u>-</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, 2017.


 Barry Greenberg, Clerk