

**ANNUAL TREASURER'S REPORT (Unaudited)
NAPERVILLE TOWNSHIP & ROAD DISTRICT
Fiscal Year Ending March 31, 2018**

Township Revenue Summary

	<u>Town Fund</u>	<u>General Assistance</u>	<u>Total Township Funds</u>
Property taxes	\$ 1,530,651	\$ 235,482	\$ 1,766,133
Replacement income tax	122,309.00	-	122,309.00
Interest income	19,134.00	1,669.00	20,803.00
Other	<u>93,320.00</u>	<u>-</u>	<u>93,320.00</u>
Total Township Revenue	\$ <u>1,765,414</u>	\$ <u>237,151</u>	\$ <u>2,002,565</u>

Township Expenditure Summary

360 Youth Services	\$ 70,000	Illinois Property Assessment Institute	2,560
AIM, Inc. NT Employer Contributions	2,751	JRM Consulting, Inc.	48,547
Alarm Detection Systems, Inc.	10,645	Klein Hall CPA's	4,550
Aurora Interfaith Food Pantry	5,000	Lankenau Construction	12,800
Blue Cross Blue Shield of Illinois	174,236	Loaves & Fishes CARES Program	15,000
BMO Purchasing MasterCard	10,007	Loaves & Fishes Community Services	10,000
Bond, Dickson & Associates, P.C.	7,941	Miriani & Associates, LTD.	3,536
CALL ONE	7,337	Mlady Maintenance, Inc.	4,125
City of Naperville	8,559	Odelson & Sterk, LTD.	22,894
Clarke Environmental Mosquito Management	30,750	PACE Suburban Bus	89,042
Community Career Center	10,000	PACT, Inc.	5,000
CoStar Realty Information, Inc.	15,860	Ride Assist Naperville, Inc.	4,000
Dixon, Warren L., III	5,664	Robbins Schwartz Attorneys at Law	32,575
Ecumenical Adult Care	5,000	Russell Martin Carpet & Rugs	6,350
Euclid Managers (MetLife Group Benefits)	20,501	Samaritan Interfaith	10,000
FP Mailing Solutions	2,595	Schindler Elevator Corporation	3,943
Gordon Flesch Company, Inc.	5,156	SelectAccount HSA	21,758
Great Western Flooring Co.	4,137	Senior Home Sharing	5,000
I.M.R.F.	108,301	All other disbursements less than \$2,500	44,472
		Total Township Vendors	\$ 850,593

General Assistance Expenditures

Blue Cross Blue Shield of Illinois	\$ 30,177	ComEd	4,127
Euclid Managers (MetLife Group Benefits)	4,096	Nicor s	3,488
Allied Benefit Systems, Inc.	3,175	I.M.R.F.	12,583
Autumn Run Apartments	2,900	All other disbursements less than \$2,500	25,940
City of Naperville	12,284		
		Total General Assistance Vendors	\$ 98,769

Township Compensation Summary

Range:		
Under \$25,000	Loretta T. Burke; Julie A. Federico; Barry Greenberg; Kerry D. Malm; Rachel M. Ossyra; Paul J. Santucci; Carl W. Schultz; Nathaneal J. Sipple; John C. Waller; Robert L. Wegner; Stanley L. Wojasiak; Maksymilian L. Bednarenko; Deyna M. Parvanova; Reid J. Vizintos	
\$25,000 to \$49,999	Eddie G. Bedford; Jenny H. Dawley; Pete D. Dixon; Mary jo Mascitti; Richard T. Novinger; Anne M. Jajko; Mark J. Lewandowski; Susan C. Swartz	
\$50,000 to \$74,999	Frans I. Wehrt; Paul E. DeMoon; Lucy A. Liesen	
\$75,000 to \$99,999	Kenneth H. Jackson; Scott E. Koca;	
\$100,000 to \$124,999	Warren, L. Dixon, III;	
Total Compensation	\$ 832,388	

General Assistance Compensation Summary

Range:	
\$25,000 to \$49,999	Holly A. Reuter; Virgen M. Rodriguez
Total Compensation	\$ 89,255

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Fiscal Year Ending March 31, 2018**

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	\$ 277,483	\$ 669,785	\$ 239,044	\$ 1,186,312
Replacement income tax	216,017	-	-	216,017
Interest income	16,624	14,489	4,811	35,924
Other	182,183	-	-	182,183
Total Road District Revenue	\$ 692,307	\$ 684,274	\$ 243,855	\$ 1,620,436

General Road Expenditures

Alarm Detection Systems, Inc.	\$ 9,495	Kames Law Chartered Client Trust	100,000
Bond, Dickson & Associates, P.C.	7,381	Martin's Services, Inc.	14,889
Brooks, Tarulis & Tibble, LLC	12,197	Morris Engineering Inc.	42,817
Brothers Asphalt Paving, Inc	250,000	NAPA Auto Parts	2,849
Chase Card Services	7,412	Nicor Gas	3,487
Coffman Truck Sales, Inc.	2,759	Odelson & Sterk, LTD.	7,215
ComEd	3,950	Township Highway Com. Assoc. of DuPage	2,650
Commonwealth Edison	9,130	Treasurer, City of Aurora	11,147
Corrective Asphalt Materials, LLC	7,290	Treasurer, City of Naperville	33,049
DPC Division of Transportation	5,969	Treasurer, City of Warrenville	6,113
Geneva Construction Company	26,464	West Side Exchange	2,659
Herrmann & Sons	2,886	All other disbursements less than \$2,500	61,743
JRM Consulting, Inc.	3,210		
		Total General Road Fund Vendors	\$ 636,761

Special Hard Road Expenditures

Blue Cross Blue Shield of Illinois	\$ 46,567	Kames Law Chartered Client Trust	38,000
Brothers Asphalt Paving, Inc	202,517	Lisle Township Highway Department	23,277
Compass Minerals America	11,495	SNI Solutions	6,078
Detroit Salt Company	6,336	VisuSewer	10,477
Euclid Managers (MetLife Group Benefits)	6,143	All other disbursements less than \$2,500	3,105
Feece Oil Company	13,835		
		Total Special Hard Road Fund Vendors	\$ 367,830

Other Road Fund Expenditures

Deere & Company	\$ 10,307	Klein Hall CPA's	4,175
Hustler Turf Equipment, Inc.	21,700	T.O.I.R.M.A.	66,704
I.M.R.F.	33,767	All other disbursements less than \$2,500	465
		Total Other Road Fund Vendors	\$ 137,118

Road District Compensation Summary

Range:		
Under \$25,000	Nancy S. Namowicz; Michael V. DiSanto	
\$25,000 to \$49,999	David E. Marshall	
\$50,000 to \$74,999	Cathy L. DiSanto; Lawrence S. Wehner	
\$75,000 to \$99,999	Patrick J. Testin	
Total Compensation	\$ 250,189	

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

	<u>General</u>	<u>Special Revenue</u>
Revenue (Line 240)	\$ 1,758,089	\$ 1,818,434
Expenditures (Line 270)	<u>1,745,368</u>	<u>1,569,534</u>
Revenue Over (under) Expenditures (Line 301)	12,721	248,900
Transfer In (Line 302)	-	-
Transfer Out (Line 303)	-	-
Bond Proceeds (Line 304)	-	-
Other (Line 305)	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Fund Balance (Line 310)	<u>12,721</u>	<u>248,900</u>

Subscribed and sworn to the 28 day of September 2018

Eddie G. Bedford
Eddie G. Bedford

I, Nathanael J. Sipple, Clerk of Naperville Township, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ended March 31, 2018.

Nathanael J. Sipple
Nathanael J. Sipple