

ANNUAL TREASURER'S REPORT (Unaudited)
NAPERVILLE TOWNSHIP & ROAD DISTRICT
Fiscal Year Ending March 31, 2020

Township Revenue Summary

	<u>Town Fund</u>	<u>General Assistance</u>	<u>Total Township Funds</u>
Property taxes	\$ 1,650,620	\$ 240,904	\$ 1,891,524
Replacement income tax	153,023	-	153,023
Interest income	28,621	2,907	31,528
Other	137,293	6,700	143,993
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Total Township Revenue	\$ 1,969,557	\$ 250,511	\$ 2,220,068

Township Expenditure Summary

360 Youth Services	\$ 70,000	Johnson Controls Fire Protection	10,275
Access One, Inc.	3,115	JRM Consulting, Inc.	49,070
Alarm Detection Systems, Inc.	12,812	Klein Hall CPA's	4,375
Alive Center NFP	7,500	Lauterbach & Amen, LLP	3,938
Aurora Interfaith Food Pantry	5,000	Loaves & Fishes CARES Program	15,000
Blue Cross Blue Shield of Illinois	150,013	Loaves & Fishes Community Services	10,000
BMO Purchasing MasterCard	16,867	Mlady Maintenance, Inc.	4,125
City of Naperville	8,431	Naperville Senior Center	5,000
Clarke Environmental Mosquito Management	30,750	Odelson & Sterk, LTD.	47,944
Community Career Center	10,000	Olsson Roofing Company, Inc	92,400
CoStar Realty Information, Inc.	14,196	Pace Suburban Bus	194,048
Dixon, Warren L., III	3,262	Riverwalk Adult Day Services	5,000
Euclid Managers (MetLife Group Benefits)	18,045	Samaritan Interfaith	10,000
FP Mailing Solutions	3,360	Schindler Elevator Corporation	5,491
Further Health Savings Account	4,417	Senior Home Sharing	5,000
Gordon Flesch Company, Inc.	7,100	T.O.I.R.M.A.	33,352
I.M.R.F	102,444		
		All other disbursements less than \$2,500	47,786
		Total Township Vendors	\$ 1,010,115

General Assistance Expenditures

Blue Cross Blue Shield of Illinois	\$ 34,136	Fifteen98 Naperville	3,100
Euclid Managers (MetLife Group Benefits)	3,862	JRM Consulting, Inc.	3,458
Allied Benefit Systems, Inc.	3,175	NICOR Gas	2,957
City of Naperville	8,667	IMRF	12,021
Country Wood Apartments	2,700		
		All other disbursements less than \$2,500	25,973
		Total General Assistance Vendors	\$ 100,049

Township Compensation Summary

Range:		
Under \$25,000	Loretta T. Burke; Julie A. Federico; Lisette Herrera; Paul J. Santucci; Nathaneal J. Sippel; Martha C Ventimilla; Reid J. Vizintos; John C. Waller	
\$25,000 to \$49,999	Eddie G. Bedford; Jenny H. Dawley; Pete D. Dixon; Mary Jo Mascitti; Richard T. Novinger;	
\$50,000 to \$74,999	Mark J. Lewandowski; Lucy A. Liesen; Susan C. Swartz; Frances I. Wehrli;	
\$75,000 to \$99,999	Paul E. DeMoon; Scott E. Koca;	
\$100,000 to \$124,999	Kenneth H. Jackson; Warren, L. Dixon, III;	
Total Compensation	\$ 902,051	

General Assistance Compensation Summary

Range:	
\$25,000 to \$49,999	Holly A. Reuter; Virgen M. Rodriguez
Total Compensation	\$ 97,989

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NAPERVILLE TOWNSHIP & ROAD DISTRICT
Fiscal Year Ending March 31, 2020

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	\$ 286,305	\$ 740,554	\$ 227,518	\$ 1,254,377
Replacement income tax	270,263	-	-	270,263
Interest income	36,172	25,949	9,191	71,312
Other	142,508	-	-	142,508
Total Road District Revenue	\$ 735,248	\$ 766,503	\$ 236,709	\$ 1,738,460

General Road Expenditures

Alarm Detection Systems, Inc.	\$ 7,221	Martin's Services, Inc.	7,589
Alexander Equipment Company	2,935	Morris Engineering Inc.	26,544
Bond, Dickson & Associates, P.C.	2,625	NAPA Auto Parts	5,551
Chase Card Services	5,519	Naperville, City of	250,000
CIT Trucks	3,665	Nicor Gas	3,285
Coffman Truck Sales, Inc.	5,966	Odelson & Sterk, LTD.	9,445
Comcast	3,292	Showalter Roofing Service, Inc.	7,275
ComEd	4,228	Superior Road Striping, Inc.	4,262
Commonwealth Edison	9,097	Township Highway Com Assoc of DuPage	2,650
DPC Division of Transportation	3,726	Treasurer, City of Aurora	13,946
F.E. Moran, Inc.	3,965	Treasurer, City of Naperville	41,323
Fair Oaks Ford	5,300	Treasurer, City of Warrenville	7,648
Geneva Construction Company	19,077	Visu-Sewer of Illinois, LLC	3,656
Herbo-Tree Service	30,075	Wells Fargo Financial Leasing	2,851
JRM Consulting, Inc.	3,937	White Eagle Auto Body	3,941
		All other disbursements less than \$2,500	42,702
		Total General Road Fund Vendors	\$ 500,595

Special Hard Road Expenditures

Blue Cross Blue Shield of Illinois	\$ 60,045	Naperville, City of	500,000
Compass Minerals America	26,580	Patriot Pavement Maintenance	66,195
Detroit Salt Company	24,903	Euclid Managers (MetLife Group Benefits)	8,400
Feece Oil Company	16,891		
Managers, William	4,914		
Morris Engineering, Inc.	6,540	All other disbursements less than \$2,500	3,967.52
		Total Special Hard Road Fund Vendors	\$ 718,436

Other Road Fund Expenditures

DeKane Equipment Corporation	\$ 7,636	IMRF	36796
Hustler Turf Equipment, Inc.	9,183	Rondo Enterprises, Inc.	6,808
I.M.R.F.	36,796	T.O.I.R.M.A.	33,352
Klein Hall CPA's	4,375		
		All other disbursements less than \$2,500	326
		Total Other Road Fund Vendors	\$ 98,150

Road District Compensation Summary

Range:		
Under \$25,000	Nancy S. Namowicz;	
\$25,000 to \$49,999	Adrian A. Quinones	
\$50,000 to \$74,999	Cathy L. DiSanto; David E. Marshall; Lawrence S. Wehner	
\$75,000 to \$99,999	Patrick J. Testin	
Total Compensation	\$ 315,750	

**ANNUAL TREASURER'S REPORT (Unaudited)
 NAPERVILLE TOWNSHIP & ROAD DISTRICT
 Fiscal Year Ending March 31, 2020**

**SUMMARY OF STATEMENT OF CONDITION
 Excerpt from Comptroller Report**

	<u>General</u>	<u>Special Revenue</u>
Revenue (Line 240)	\$ 1,969,557	\$ 2,027,736
Expenditures (Line 270)	<u>1,969,716</u>	<u>1,904,246</u>
Revenue Over (under) Expenditures (Line 301)	(159)	123,490
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>(159)</u>	<u>123,490</u>

Subscribed and sworn to the _____ day of _____

 Eddie G. Bedford

I, Nathanael J. Sippel, 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, 2020

 Nathanael J. Sippel