

SUBJECT TO AUDIT

STATE OF ILLINOIS)

) SS.

TOWNSHIP OF DUNDEE

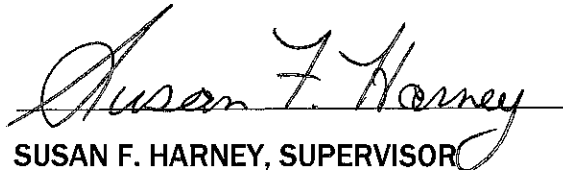
COUNTY OF KANE)

THE FOLLOWING IS A STATEMENT BY SUSAN F. HARNEY, SUPERVISOR, OF THE TOWNSHIP OF DUNDEE, IN THE COUNTY AND STATE AFORESAID, OF THE AMOUNT OF PUBLIC FUNDS RECEIVED AND EXPENDED BY HER DURING THE FISCAL YEAR JUST CLOSED, THROUGH THE 28TH DAY OF FEBRUARY 2017, SHOWING THE AMOUNT OF PUBLIC FUNDS ON HAND AT THE COMMENCEMENT OF SAID FISCAL YEAR, THE AMOUNT OF PUBLIC FUNDS EXPENDED AND FOR WHAT PURPOSES EXPENDED, DURING THE FISCAL YEAR ENDED AS AFORESAID.

THE SAID SUSAN F. HARNEY, BEING DULY SWORN DOETH DEPOSE AND SAY THAT THE FOLLOWING STATEMENT BY HER SUBSCRIBED IS A CORRECT STATEMENT OF THE AMOUNT OF PUBLIC FUNDS AT HAND AT THE COMMENCEMENT OF THE FISCAL YEAR ABOVE STATED, THE AMOUNT OF PUBLIC FUNDS RECEIVED AND THE SOURCES FROM WHICH RECEIVED, AND THE AMOUNT EXPENDED AND THE PURPOSES FOR WHICH EXPENDED, AS SET FORTH IN SAID STATEMENT.

DATE

April 25, 2017



SUSAN F. HARNEY, SUPERVISOR
DUNDEE TOWNSHIP

COUNTERSIGNED:



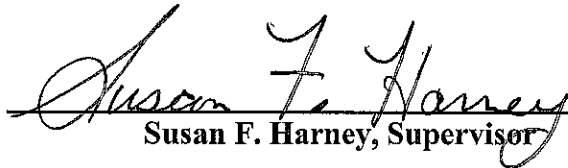
ROBERT L. BLOCK, TOWNSHIP CLERK

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Subject to Audit

TOWN FUND

**I, Susan F. Harney, Supervisor of Dundee Township,
Kane County, Illinois, being duly sworn, depose and say that the following
statement is a correct report for the fiscal year beginning March 1, 2016 and ending
February 28, 2017.**


Susan F. Harney, Supervisor

BEGINNING BALANCE: March 1, 2016 **\$2,564,246**

REVENUES

Property Tax	\$988,290
Replacement Tax	\$24,096
Open Space Rental	\$26,333
Interest Income	\$4,449
Other Income	\$8,217
Open Space Gifts/Grants	\$200
IMRF Retiree Health Care Payments	\$10,024

TOTAL REVENUES: \$1,061,609

EXPENDITURES

Personnel Expense	\$766,382
Contractual Expense	\$374,915
Commodity Expense	\$36,911
Service Expense	\$0
Other Expense	\$15,309
Capital Expense	\$13,672
Transfer to Capital Expense Fund	\$525,599
TOTAL EXPENSES:	\$1,732,788

ENDING BALANCE: February 28, 2017 **\$1,893,067**

DUNDEE TOWNSHIP
VENDOR DISBURSEMENTS (MINIMUM: \$1,000.00)
FISCAL YEAR 2017

AFLAC GROUP #EZK70 4,165.20, AID 7,000.00, ALLEN GILMORE 4,177.68, ALLIED BENEFIT SYSTEMS, INC. 2,650.00, ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & 11,637.94, APPLIED ECOLOGICAL SERVICES, INC. 6,825.00, ARAMARK UNIFORM SERVICES 3,153.41, BIOLOGICAL CONTROL OF WEEDS, INC. 1,218.00, ROBERT BLOCK (REIMBURSEMENT) 4,058.09, BUCK BROS., INC. 2,152.36, BUFORD J. COLLINS 1,800.00, CARDMEMBER SERVICE 5,351.20, CARDMEMBER SERVICE 7,480.11, CARDMEMBER SERVICE 3,364.97, CARDMEMBER SERVICE 13,566.18, CARDMEMBER SERVICE 8,148.20, CARDUNAL OFFICE SUPPLY 3,220.21, CARLA MERLAK 2,927.38, CIRONE COMPUTER CONSULTING, INC. 11,575.00, COMCAST 1,549.21, COMCAST 3,193.25, COMCAST 1,903.77, COMED - 1035 4,408.48, COMED - 7004 2,872.11, COMMONWEALTH EDISON-GA 26,443.51, CONSERV FS 6,117.80, CONSERVATION LAND STEWARDSHIP, LLC 7,530.57, COON CREEK SOD FARMS 1,474.90, COSTAR REALTY INFORMATION, INC. 4,860.11, CROWN RESTROOMS 2,662.00, THE DECISION SYSTEMS CO. 2,892.50, DEIGAN & ASSOCIATES, LLC 2,950.00, FIRST AMERICAN BANK 1,046.52, DUNDEE NAPA AUTO PARTS 1,929.16, DUNDEE TOWNSHIP CEMETERY FUND 3,586.46, ECKER CENTER FOR MENTAL HEALTH 6,250.00, EICKHOF COLUMBARIA 29,290.00, FAIRWAY GOLF CARS, INC. 7,247.50, FASTSIGNS 1,282.25, FIRST AMERICAN BANK OF KANE COUNTY 285,727.85, FISH 10,000.00, FOOD FOR GREATER ELGIN 7,000.00, FORESTRY SUPPLIERS, INC. 1,228.32, FOX RIVER VALLEY PUBLIC LIBRARY DIST 46,775.16, STEADFAST COMPANIES 5,045.00, FRANK PALMIERI/MARY SUTTER 1,093.00, GA GIFT CARDS - CASH 1,200.00, GERALDINE BURNETTE 9,600.00, GORDON FLESCH CO., INC. 1,862.48, GROOT INDUSTRIES, INC 1,564.49, GERALD L. HEINZ & ASSO 2,050.00, RALPH HELM, INC. CEM 2,046.49, HINSHAW AND CULBERTSON, LLP 6,741.73, FIRST AMERICAN BANK - IDOR 38,402.23, IMRF 145,172.22, ILLINOIS PROPERTY ASSESSMENT INST. 1,700.00, IMAGE ONE 7,969.36, ISBS 2,125.00, JCK CONTRACTORS, INC 1,950.00, JEFF PETERSON 3,000.00, JEMM-MAS,LLC 5,600.00, JENSEN ENVIRONMENTAL MANAGEMENT, INC. 4,945.00, JOHN R. COOK ASSOCIATES 55,686.91, JOSE SANCHEZ 1,100.00, KANE COUNTY TREASURER 15,174.90, LAFARGE AGGREGATES ILLINOIS INC. 4,787.20, LARRY SCOWRA 3,800.00, LOCAL GOVERNMENT HEALTH PLAN 93,498.00, MEADOWDALE MANAGEMENT 8,100.00, MENARDS CEM 4,775.21, MENARDS OS 4,613.71, METROPOLITAN TOWNSHIP ASSOCIATION 1,575.00, MINUTEMAN PRESS 1,020.88, NATIONWIDE ENVIRONMENTAL & DEMO 27,810.00, NICOR 1,001.44, NICOR-GA 4,390.90, NICOR - CEMETERY 1,045.73, NJS ENTERPRISES 21,332.90, O'BRIEN CONSTRUCTION 15,580.00, OHANA FARMS, INC. 2,509.00, OPTUM HSA 1,035.00, PACE SUBURBAN BUS 49,672.67, PANNIER GRAPHICS 4,210.00, PETROCHOICE, LLC. 10,702.30, PMM MANAGEMENT 2,100.00, PMS ADVERTISING 11,820.00, PONTEM SOFTWARE 1,046.00, PRAIRIE MOON NURSERY 1,493.97, PRAIRIE STATE WATER SYSTEMS, INC. 5,728.50, PRIME CONSTRUCTION 22,340.00, RENZ ADDICTION COUNSELING CENTER 4,000.00, REPUBLIC SERVICES 2,313.25, RICOH USA INC. 2,760.94, SANTA'S WREATHS 2,885.00, SELECTACCOUNT 1,380.00, SUMMIT SQUARE OWNER'S ASSOCIATION 7,764.84, SUN LIFE FINANCIAL 1,688.40, T. G. CONSULTANTS, INC. 14,107.92, TESSENDORF MECHANICAL, INC. 4,115.84, TIGHE, KRESS & ORR 12,800.00, TOIRMA 25,934.00, TOWNSHIP OFFICIALS OF ILLINOIS 1,172.11, TT COMMUNICATIONS 1,532.38, ULINE 2,333.40, UMB BANK, N. A. 1,791,203.00, VANTAGEPOINT TRANSFER AGENTS - 307255 7,540.00, VERIZON WIRELESS 3,900.75, VILLAGE OF CARPENTERSVILLE-GA 4,662.52, VILLAGE OF WEST DUNDEE 2,253.21, WEX BANK 1,032.71, VENDORS PAID UNDER \$1,000.00: 37,377.87,

TOTAL: \$3,127,467.72

DUNDEE TOWNSHIP ROAD DISTRICT
VENDOR DISBURSEMENTS (MINIMUM: \$1,000.00)
FISCAL YEAR 2017

ARAMARK UNIFORM SERVICES 1,777.69, ARROW ROAD CONSTRUCTION CO 156,888.62, AT&T MOBILITY 1,983.84, BEVERLY MATERIALS, LLC 2,813.32, BIG ASS SOLUTIONS 5,000.00, BONNELL INDUSTRIES, INC. 9,698.62, BRAASCH, LARRY (REIMBURSEMENT) 1,911.35, BRISTOL HOSE & FITTING INC. 2,376.95, CARDMEMBER SERVICE 6,123.80, CITY OF ELGIN 6,113.36, COMCAST 1,521.37, COMED - 0049 1,379.85, COMED - 7003 3,166.03, COMPASS MINERALS AMERICA 33,546.30, DUNDEE NAPA AUTO PARTS 4,469.22, FIRST AMERICAN BANK OF KANE COUNTY 21,457.54, JOSEPH D. FOREMAN & CO. 1,033.80, HEALY ASPHALT COMPANY, LLC 4,630.33, RALPH HELM, INC. R/B 3,835.94, ILLINOIS EPA - WATER POLLUTION CTRL. 1,000.00, IMRF 29,852.93, JOHN DEERE CONSTRUCTION RETAIL SALES 105,313.37, KANE COUNTY DIVISION OF TRANSPORTATION 2,000.00, LOCAL GOVERNMENT HEALTH PLAN 31,491.00, MENARDS RB 5,411.91, ORANGE CRUSH, LLC 1,924.06, PETROCHOICE, LLC. 20,069.51, POMP'S TIRE SERVICE, INC. 4,304.05, PREFORM TRAFFIC CONTROL SYSTEMS, LTD. 10,232.84, RUBINO ENGINEERING, INC. 2,095.00, SEAL MASTER - CHICAGO 3,801.22, TIGHE, KRESS & ORR 3,100.00, TOIRMA 31,698.00, TRAFFIC CONTROL PROTECTION, INC. 2,451.55, VILLAGE OF ALGONQUIN 5,161.53, VILLAGE OF CARPENTERSVILLE 10,528.24, VILLAGE OF EAST DUNDEE 2,057.60, VILLAGE OF SLEEPY HOLLOW 2,170.72, VILLAGE OF WEST DUNDEE 5,035.20, WASTE MANAGEMENT WEST, INC. 1,367.52, WELCH BROS., INC. 1,839.40, VENDORS PAID UNDER \$1,000.00: 15,804.20

TOTAL ALL VENDORS - \$568,437.78