

SUBJECT TO AUDIT

STATE OF ILLINOIS)

) SS.

TOWNSHIP OF DUNDEE

COUNTY OF KANE)

THE FOLLOWING IS A STATEMENT BY PATRICIA A. GLEES, 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 2018, 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 PATRICIA A. GLEES, 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.

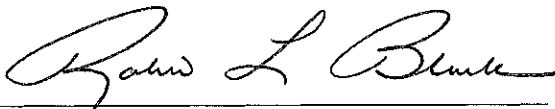
DATE

06 APR 2018



PATRICIA A. GLEES, SUPERVISOR
DUNDEE TOWNSHIP

COUNTERSIGNED:



ROBERT L. BLOCK, TOWNSHIP CLERK

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
Subject to Audit

TOWN FUND

I, Patricia A. Glees, 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, 2017 and ending February 28, 2018.



Patricia A. Glees, Supervisor

BEGINNING BALANCE: March 1, 2017 **\$1,893,063**

REVENUES

| | |
|-----------------------------------|-----------|
| Property Tax | \$968,113 |
| Replacement Tax | \$23,645 |
| Open Space Rental | \$23,425 |
| Interest Income | \$9,836 |
| Other Income | \$13,251 |
| Open Space Gifts/Grants | \$1,422 |
| IMRF Retiree Health Care Payments | \$12,145 |

TOTAL REVENUES: \$1,051,837

EXPENDITURES

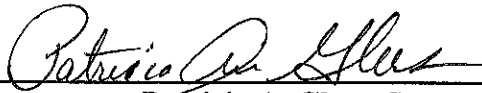
| | |
|----------------------------------|--------------------|
| Personnel Expense | \$864,309 |
| Contractual Expense | \$339,050 |
| Commodity Expense | \$35,465 |
| Service Expense | \$0 |
| Other Expense | \$15,124 |
| Capital Expense | \$37,127 |
| Transfer to Capital Expense Fund | \$0 |
| TOTAL EXPENSES: | \$1,291,075 |

ENDING BALANCE: February 28, 2018 **\$1,653,825**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
Subject to Audit

GENERAL ASSISTANCE FUND

I, Patricia A. Glees, 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, 2017 and ending February 28, 2018.



Patricia A. Glees, Supervisor

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|--------------------------------|-----------------------|--------------------|
| BEGINNING BALANCE: | March 1, 2017 | \$68,857 |
| <u>REVENUES</u> | | |
| Property Tax | \$86,271 | |
| Replacement Tax | \$0 | |
| Interest Income | \$111 | |
| Other Income | \$480 | |
| Reimbursements - SSI | \$3,678 | |
| TOTAL REVENUES: | \$90,540 | |
| <u>EXPENDITURES</u> | | |
| Personnel Expense | \$15,815 | |
| Contractual Expense | \$134,502 | |
| Commodity Expense | \$119 | |
| Service Expense | \$0 | |
| Other Expense | \$0 | |
| Capital Expense | \$0 | |
| TOTAL EXPENSES: | \$150,436 | |
| ENDING BALANCE: | February 28, 2018 | \$8,961 |

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
Subject to Audit

ROAD & BRIDGE BUILDING & EQUIPMENT FUND

I, Patricia A. Glees, 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, 2017 and ending February 28, 2018.



Patricia A. Glees, Supervisor

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|---------------------------|---------------|-----------------|
| BEGINNING BALANCE: | March 1, 2017 | \$89,170 |
|---------------------------|---------------|-----------------|

REVENUES

| | |
|----------------------------------|-----------|
| Property Tax | \$106,589 |
| Replacement Tax | \$0 |
| Fines and Fees | \$0 |
| Interest Income | \$50 |
| Other Income (Sale of Equipment) | \$0 |

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| TOTAL REVENUES: | \$106,639 |
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EXPENDITURES

| | |
|---------------------|-----------|
| Personnel Expense | \$0 |
| Contractual Expense | \$0 |
| Commodity Expense | \$0 |
| Service Expense | \$0 |
| Other Expense | \$0 |
| Capital Expense | \$144,824 |

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| TOTAL EXPENSES: | \$144,824 |
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| ENDING BALANCE: | February 28, 2018 | \$50,985 |
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
Subject to Audit

ROAD & BRIDGE FICA/MEDICARE FUND

I, Patricia A. Glees, 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, 2017 and ending February 28, 2018.



Patricia A. Glees, Supervisor

BEGINNING BALANCE: March 1, 2017 \$43,185

REVENUES

| | |
|----------------------------|----------|
| Property Tax | \$62,749 |
| Replacement Tax | \$0 |
| Fines and Fees | \$0 |
| Interest Income | \$36 |
| Transfers from other funds | \$0 |

TOTAL REVENUES: \$62,785

EXPENDITURES

| | |
|---------------------|----------|
| Personnel Expense | \$54,899 |
| Contractual Expense | \$0 |
| Commodity Expense | \$0 |
| Service Expense | \$0 |
| Other Expense | \$0 |
| Capital Expense | \$0 |

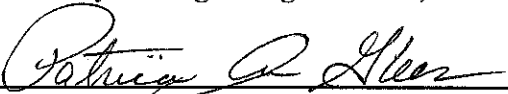
TOTAL EXPENSES: \$54,899

ENDING BALANCE: February 28, 2018 \$51,071

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
Subject to Audit

OPEN SPACE BOND REPAYMENT FUND

I, Patricia A. Glees, 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, 2017 and ending
February 28, 2018.



Patricia A. Glees, Supervisor

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|---------------------------|---------------|------------------|
| BEGINNING BALANCE: | March 1, 2017 | \$247,678 |
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REVENUES

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|----------------------------|-------------|
| Property Tax | \$1,748,200 |
| Replacement Tax | \$0 |
| Bond Sale Proceeds | \$0 |
| Interest Income | \$689 |
| Transfers from other funds | \$0 |

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| TOTAL REVENUES: | \$1,748,889 |
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EXPENDITURES

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|---------------------------|-------------|
| Bank Charges/Holding Fees | \$291 |
| Bond Interest Payable | \$30,005 |
| Bond Principal Payable | \$1,765,000 |
| Service Expense | \$0 |
| Other Expense | \$0 |
| Capital Expense | \$0 |


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| TOTAL EXPENSES: | \$1,795,296 |
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| ENDING BALANCE: | February 28, 2018 | \$201,271 |
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
Subject to Audit

CAPITAL EXPENSE FUND

I, Patricia A. Glees, 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, 2017 and ending February 28, 2018.



Patricia A. Glees, Supervisor

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|---------------------------|---------------|------------------|
| BEGINNING BALANCE: | March 1, 2017 | \$525,606 |
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REVENUES

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|--------------------------------|-------|
| Interest Income | \$228 |
| Transfer from Town Fund | \$0 |
| Transfers from Open Space Fund | \$0 |

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| TOTAL REVENUES: | \$228 |
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EXPENDITURES

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| Capital Expense | \$335,000 |
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| TOTAL EXPENSES: | \$335,000 |
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| ENDING BALANCE: | February 28, 2018 | \$190,834 |
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DUNDEE TOWNSHIP
VENDOR DISBURSEMENTS (MINIMUM: \$1,000.00)

FISCAL YEAR 2017-18

AFLAC GROUP #EZK70 2,791.92, ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & 17,107.28, APPLIED ECOLOGICAL SERVICES, INC. 13,500.00, ARAMARK UNIFORM SERVICES 1,272.90, MIKE BIELAK 2,920.67, CARDMEMBER SERVICE 12,907.08, CARDMEMBER SERVICE 3,217.12, CARDMEMBER SERVICE 2,510.98, CARDMEMBER SERVICE 6,992.97, CARDMEMBER SERVICE 16,287.19, CARDMEMBER SERVICE 2,167.70, CARDMEMBER SERVICE 4,255.34, CARDUNAL OFFICE SUPPLY 2,478.14, CIRONE COMPUTER CONSULTING, INC. 11,745.00, COMCAST 1,492.47, COMCAST 3,604.14, COMCAST 1,828.90, COMED - 1035 5,089.00, COMED - 7004 2,969.82, CONSERV FS 6,134.61, COON CREEK SOD FARMS 1,258.50, COSTAR REALTY INFORMATION, INC. 5,078.81, CROWN RESTROOMS 2,612.00, D.E.S. PAINTING, INC. 19,448.00, DAVEY TREE EXPERT COMPANY 3,340.00, THE DECISION SYSTEMS CO. 3,467.50, FIRST AMERICAN BANK 1,110.45, DOTY & SONS CONCRETE PRODUCTS, INC. 4,507.26, DUNDEE NAPA AUTO PARTS 2,075.64, DUNDEE TOWNSHIP CEMETERY FUND 4,938.16, EICKHOF COLUMBARIA 33,955.00, FIRST AMERICAN BANK OF KANE COUNTY 293,012.87, FORESTRY SUPPLIERS, INC. 4,976.60, FOX RIVER VALLEY PUBLIC LIBRARY DIST 45,898.94, GORDON FLESCH CO., INC. 2,141.74, GROOT, INC. A WASTE CONNECTION COMPANY 2,876.90, GROOT INDUSTRIES, INC 1,578.71, HARRISON & ASSOCIATES, INC. 5,000.00, GERALD L. HEINZ & ASSO 2,189.00, RALPH HELM, INC. 1,277.20, RALPH HELM, INC. CEM 2,531.35, FIRST AMERICAN BANK- IDOR 49,909.11, FIRST AMERICAN BANK- IMRF 336,049.43, ILLINOIS PROPERTY ASSESSMENT INST. 1,410.00, IMAGE ONE 4,990.00, ISBS 2,125.00, IMRF 3,402.23, JCK CONTRACTORS, INC 1,950.00, JIM WARNER'S MONUMENT COMPANY. 1,570.00, JOHN R. COOK ASSOCIATES 78,973.06, KANE COUNTY TREASURER 15,028.36, KLEIN, THORPE AND JENKINS, LTD. 3,385.30, LOCAL GOVERNMENT HEALTH PLAN 142,622.00, LOCAL GOVERNMENT HEALTH PLAN - 2 3,101.00, MARC KRESMERY CONSTRUCTION, LLC 498,601.47, MARC KRESMERY CONSTRUCTION, LLC 8,593.51, MENARDS CEM 7,998.48, MENARDS OS 4,361.44, METROPOLITAN TOWNSHIP ASSOCIATION 1,500.00, MOLD SOLUTION SERVICES, INC. 1,900.00, NATIONWIDE ENVIRONMENTAL & DEMO 3,090.00, NICOR - CEMETERY 1,218.04, NICOR -9697 1,668.83, NJS ENTERPRISES 10,771.40, OC CREATIVE, INC. 4,050.00, OPTUM HSA CUSTODIAN 1,150.00, PACE SUBURBAN BUS 73,256.04, PETROCHOICE, LLC 10,430.97, PMS ADVERTISING 4,460.00, POMP'S TIRE SERVICE, INC. 1,239.86, PONTEM SOFTWARE 1,046.00, POWERDYNE ELECTRIC UTILITY SERVICE, LLC 2,697.00, PRAIRIE MOON NURSERY 2,850.76, PRIME CONSTRUCTION 10,047.00, RICOH USA INC. 1,188.29, SANTA'S WREATHS 2,047.50, SELECTACCOUNT 1,380.00, SUMMIT SQUARE OWNER'S ASSOCIATION 7,764.84, SUN LIFE FINANCIAL 2,422.08, T. G. CONSULTANTS, INC. 10,684.77, TIGHE, KRESS & ORR 12,900.00, TOIRMA 25,934.00, TOM PECK FORD OF HUNTLEY 64,707.00, TOWNSHIP OFFICIALS OF ILLINOIS 1,195.55, UMB BANK, N. A. 1,795,296.50, VANTAGEPOINT TRANSFER AGENTS -307255 8,060.00, VERIZON WIRELESS 6,475.39, WEX BANK 1,505.74, VENDORS PAID UNDER \$1,000.00: 24,307.16, TOTAL: 3,825,862.97

GRAND TOTAL: 3,825,862.97

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

FISCAL YEAR 2017-18

ARAMARK UNIFORM SERVICES 1,969.93, ARROW ROAD CONSTRUCTION CO 1,124.22, BEVERLY MATERIALS, LLC 3,986.88, BLUE TARP FINANCIAL 21,631.14, BONNELL INDUSTRIES, INC. 42,753.87, CARDMEMBER SERVICE SINNETT 3,940.89, CARDUNAL OFFICE SUPPLY_HIGHWAY 1,782.18, CARGILL DEICING TECHNOLOGY 19,049.09, CITY OF ELGIN 2,967.93, COMCAST 1,684.68, COMED - 0049 3,085.83, COMED - 7003 3,876.71, DUNDEE NAPA AUTO PARTS 2,769.50, FIRST AMERICAN BANK OF KANE COUNTY 23,040.90, HEALY ASPHALT COMPANY, LLC 3,673.30, RALPH HELM, INC. R/B 4,730.16, ILLINOIS EPA - WATER POLLUTION CTRL. 1,000.00, FIRST AMERICAN BANK - IMRF 29,184.81, IMAGE ONE_HIGHWAY 2,300.00, IMRF 2,673.19, KANE COUNTY DIVISION OF TRANSPORTATION 2,000.00, LAFARGE AGGREGATES ILLINOIS INC. 2,160.57, LOCAL GOVERNMENT HEALTH PLAN 41,983.00, LORIG CONSTRUCTION COMPANY 146,041.24, MENARDS RB 2,629.86, MIDLAND STANDARD ENGINEERING & TESTING 1,294.25, NORTHERN CONTRACTING, INC. 5,418.70, ORANGE CRUSH, LLC 1,496.38, PETROCHOICE, LLC 18,852.04, RUSH TRUCK CENTER 79,854.56, SEAL MASTER - CHICAGO 1,680.01, T. G. CONSULTANTS, INC. 4,190.89, TIGHE, KRESS & ORR 3,000.00, TIM COTE LANDSCAPING 2,700.00, TOIRMA 31,698.00, TRAFFIC CONTROL PROTECTION, INC. 7,316.85, VERIZON WIRELESS 1,847.79, VERIZON WIRELESS_HIGHWAY 2,446.22, VILLAGE OF ALGONQUIN 2,374.79, VILLAGE OF CARPENTERSVILLE 5,093.57, VILLAGE OF WEST DUNDEE 2,248.68, WASTE MANAGEMENT WEST, INC. 1,390.32, WELCH BROS., INC. 3,894.57, VENDORS PAID UNDER \$1,000.00: 23,671.09,

TOTAL: \$572,508.59