

BOARD AUDIT REPORT

FROM: 06/01/13 TO: 06/30/13

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION DIVISION			
39134	ANCEL, GLINK, DIAMOND,	LEGAL SERVICES STATEMENT 34652	307.50
39135	BROOKS, TARULIS & TIBBL	LEGAL SERVICES 25612	238.75
39136	CINTAS FIRE PROTECTION	INSPECTION OF EMERG LIGHTS/EXTINGUI	66.75
39137	CLARKE ENVRNMNTL MOSQUI	MOSQUITO ABATEMENT 7/1/13	7,426.29
39138	COUNTY COURT REPORTERS,	4/16/13 ANNUAL TOWN MEETING MINUTES	335.15
39140	ENVISION HEALTHCARE	JUNE 2013 ADMINISTRATION FEE	205.00
39141	GOLDY LOCKS, INC.	ADDITIONAL LOCK/KEY SERVICE	287.25
39143	MASTERCARD CORP CLTS PA	DEPO ANNUAL NT EMPLOYEE RL	300.00
39143	MASTERCARD CORP CLTS PA	NT PICTURE PLAQUES YRS OF SERVICE	494.66
39145	MINUTEMAN PRESS NAPERVI	BUSINESS CARDS FOR CLERK & TRUSTEES	222.69
39146	MJ FURNISHINGS	FURNITURE SENIOR SERVICES OFFICE	7,666.00
39147	MLADY MAINTENANCE INC.	MONTHLY CLEANING JUNE 2013	375.00
39151	MILLIE RODRIGUEZ	CASEWORKER MEETINGS 5/2 5/24 5/31	61.70
39152	SCHINDLER ELEVATOR CORP	QUARTERLY BILLING 6/1 - 8/31/13	807.81
39153	SMITH'S BELL & CLOCK SE	CLOCK IN TOWER REPAIRED	1,950.00
39154	DUPAGE CO TWSHP SUPV AS	ANNUAL DUES 2013-2014 OSSYRA	150.00
39157	ALARM DETECTION SYSTEMS	QUARTERLY BILLING JUL AUG SEP 2013	2,583.27
39158	CINTAS FIRE PROTECTION	EMERGENCY LIGHT BATTERY	89.30
39161	FIRST COMMUNITY BANK	ENVISION 6/14/13 TOWN	7,027.91
39162	PACE SUBURBAN BUS	LOCAL SHARE MARCH 2013	9,444.84
39163	T-MOBILE	CLERK BERTULIS CELL END 5/19/13	26.23
39177	SAM'S CLUB	OFFICE SUPPLIES	100.75
39177	SAM'S CLUB	FELLOWES POWER SHREDDER X-CUT	149.00
39178	BLUE CROSS BLUE SHIELD	HEALTH INS-TOWN JULY 2013	12,885.62
39179	CALL ONE	TELEPHONE TOWN	430.26
39180	CHICAGO TRIBUNE	SUBSCRIPTION 6/28 - 12/26/13	195.00
39181	CITY OF NAPERVILLE	UTILITIES ELECTRIC & WATER	718.70
39183	HINCKLEY SPRINGS	COFFEE SUPPLIES 4/24/13 DELIVERY	48.33
39183	HINCKLEY SPRINGS	COFFEE SUPPLIES 5/22/13 DELIVERY	48.30
39184	METLIFE SMALL BUSINESS	DENTAL INS/TOWN JULY 2013	1,337.45
39185	NICOR GAS	5/15 - 6/13/13 WATER STREET	63.74
39187	SUN LIFE FINANCIAL	LIFE INS/TOWN JULY 2013	205.98
39188	AMERICAN MUNICIPAL SOFT	INSTALL AMS SYSTEM/OSSYRA	160.00
39192	CLARKE ENVRNMNTL MOSQUI	MOSQUITO ABATE	7,426.29
39197	CLARKE ENVRNMNTL MOSQUI	MOSQUITO ABATE JUNE 2013	7,426.29
39198	FIRST COMMUNITY BANK HS	ENVISION 6/28/13 TOWN	975.09
39201	ZEE MEDICAL, INC	1ST AID CABINET SUPPLIES	52.85
* 43432	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	12,496.70
↓ 43434	E.F.T.P.S.	PAYROLL WITHHOLDING	1,451.46
43434	E.F.T.P.S.	PAYROLL WITHHOLDING	2,487.69
43435	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	683.05
43470	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	13,668.61

* SEE AUTO/WH PAYROLL

BOARD AUDIT REPORT

FROM: 06/01/13 TO: 06/30/13

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION DIVISION			
43472	E.F.T.P.S.	PAYROLL WITHHOLDING	1,368.23
43472	E.F.T.P.S.	PAYROLL WITHHOLDING	2,358.17
43473	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	638.65
43474	I.M.R.F.	PAYROLL WITHHOLDING	9,663.58
		PAYROLL CHECKS	439.81CR

** TOTAL ADMINISTRATION DIVISION 116,666.08

DEPT: ASSESSOR'S DIVISION

39139	CRAINS CHICAGO BUSINESS	SUBSCRIPTION-2 YEAR	225.00
39142	GORDON FLESCH COMPANY I	4/24 - 5/28/13 COPIES	126.27
39144	CRAIG LONGACRE	REIMB MILEAGE 246 @ .555	136.53
39149	PADDOCK PUBLICATIONS, I	SUBSCRIPTION 6/10 - 7/7/13	33.00
39150	QUILL CORPORATION	OFFICE SUPPLIES	59.98
39156	WOW! INTERNET-CABLE PHO	INTERNET SERVICE 6/4 - 7/3/13	87.50
39179	CALL ONE	TELEPHONE ASSESSOR	500.02
39182	WARREN DIXON JR	7/29/13 ICAP SEMINAR/LISLE	165.00
39182	WARREN DIXON JR	ICAP MEMBERSHIP DUES	60.00
39183	HINCKLEY SPRINGS	COFFEE SUPPLIES ASSESSORS OFFICE	76.24
39186	QUILL CORPORATION	OFFICE SUPPLIES HANGING FOLDERS	125.98
39193	WARREN DIXON JR	CELL PHONE DIXON 5/10 - 6/9/13	98.39
39199	CRAIG LONGACRE	FHA FOR TODAY'S APPRAISER 8/6/13	132.95
39200	PADDOCK PUBLICATIONS, I	SUBSCRIPTION 7/8 - 8/4/13	33.00
* ↓ 43431	AFLAC	PAYROLL WITHHOLDING	179.15
43432	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	6,770.53
43433	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,153.07
43434	E.F.T.P.S.	PAYROLL WITHHOLDING	1,374.72
43434	E.F.T.P.S.	PAYROLL WITHHOLDING	2,096.32
43435	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	564.43
43469	AFLAC	PAYROLL WITHHOLDING	179.15
43470	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	6,770.53
43471	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,153.07
43472	E.F.T.P.S.	PAYROLL WITHHOLDING	1,470.41
43472	E.F.T.P.S.	PAYROLL WITHHOLDING	2,454.54
43473	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	660.84
43474	I.M.R.F.	PAYROLL WITHHOLDING	1,394.22
43476	NCPERS IL IMRF	PAYROLL WITHHOLDING	44.00
		PAYROLL CHECKS	4,248.36

** TOTAL ASSESSOR'S DIVISION 32,373.20

BOARD AUDIT REPORT

FROM: 06/01/13 TO: 06/30/13

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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**** TOTAL TOWN FUND

149,039.28

BOARD AUDIT REPORT

FROM: 06/01/13 TO: 06/30/13

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
39148	NICOR GAS	UTILITY ASST 13EA00130	175.00
39151	MILLIE RODRIGUEZ	CASEWORKER MEETINGS 5/2 5/24 5/31	33.50
39155	WALGREEN PHARMACY	PRSCRPTN ASST 11GA00009	10.00
39159	CITY OF NAPERVILLE	UTILITY ASST 12GA00059	45.00
39160	ENCLAVE AT COUNTRY LAKE	RENT ASST 12GA00059	200.00
39172	CITY OF NAPERVILLE	UTILITY ASST 13GA00063	145.00
39173	COUNTRY WOOD APARTMENTS	RENT ASST 13EA00131	320.00
39174	NICOR GAS	UTILITY ASST 13EA00136	153.93
39175	PURCHASE ADVANTAGE	FOOD VOUCHERS 6/15/13 STATEMENT	707.27
39176	DIRK VAN TELLINGEN	RENT ASST 11GA00004	179.37
39189	CURTIS ANDERSON	RENT/MORTGAGE 13EA00132	350.00
39190	G. H. CHAUDHRY	RENT/MORTGAGE 13EA00137	350.00
39191	CITY OF NAPERVILLE	UTILITY ASST 13EA00138	85.37
39195	MCDOWELL PLACE APARTMEN	RENT ASST 13EA00134	350.00
39196	CITY OF NAPERVILLE	UTILITY ASST 13EA00140	158.98
* 43432	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,066.72
↓ 43434	E.F.T.P.S.	PAYROLL WITHHOLDING	202.14
43434	E.F.T.P.S.	PAYROLL WITHHOLDING	439.77
43435	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	128.70
43470	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,066.72
43472	E.F.T.P.S.	PAYROLL WITHHOLDING	202.14
43472	E.F.T.P.S.	PAYROLL WITHHOLDING	439.77
43473	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	128.70
43474	I.M.R.F.	PAYROLL WITHHOLDING	266.88
		PAYROLL CHECKS	2,431.33
** TOTAL			9,636.29
**** TOTAL GENERAL ASSISTANCE			9,636.29

BOARD AUDIT REPORT

FROM: 06/01/13 TO: 06/30/13

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION DIVISION

39119	BROOKS, TARULIS & TIBBL	LEGAL SERVICE	531.25
39120	CAPITAL ONE	MISCELLANEOUS	947.42
39130	N.I.T.H.C.A.	REGISTRATION FEES	120.00
39131	SUMMER SEMINAR 2013	REGISTRATION FEE	125.00
39132	T MOBILE	TELEPHONE	111.76
39166	ESRI	COMPUTER PROGRAM	700.00
39179	CALL ONE	TELEPHONE ROAD	232.57
* 43431	AFLAC	PAYROLL WITHHOLDING	77.28
↓ 43432	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,525.39
43434	E.F.T.P.S.	PAYROLL WITHHOLDING	162.64
43434	E.F.T.P.S.	PAYROLL WITHHOLDING	155.36
43435	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	88.92
43469	AFLAC	PAYROLL WITHHOLDING	77.28
43470	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,525.40
43472	E.F.T.P.S.	PAYROLL WITHHOLDING	162.64
43472	E.F.T.P.S.	PAYROLL WITHHOLDING	155.36
43473	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	88.92
43474	I.M.R.F.	PAYROLL WITHHOLDING	196.90
		PAYROLL CHECKS	159.42

** TOTAL ADMINISTRATION DIVISION 7,143.51

DEPT: MAINTENANCE DIVISION

39118	ACE HARDWARE	OPERATING SUPPLIES	51.70
39121	CONTRACTOR EQUIPMENT &	OPERATING SUPPLIES	223.60
39122	COFFMAN TRUCK SALES, IN	MAINTENANCE SERVICE	49.32
39124	HENDERSON TRUCK EQUIPME	MAINT SUPPLIES-EQUIP	29.04
39125	KAKNES LANDSCAPE SUPPLY	TREES	168.00
39126	MARTIN IMPLEMENT SALES,	MAINT SUPPLIES-EQUIP	186.00
39128	NAPA AUTO PARTS	OPERATING SUPPLIES	12.15
39129	NICOR	UTILITIES	168.75
39164	ALARM DETECTION	MONTHLY CHARGES	2,373.72
39165	COFFMAN TRUCK SALES, IN	MAINTENANCE SERVICE	445.00
39168	CITY OF NAPERVILLE	UTILITIES	52.78
39169	SAFE STEP LLC	MAINT SERVICE-ROAD	6,704.41
39170	WESTSIDE TRACTOR	MAINTENANCE SUPPLIES	14.32
39171	ZEE MEDICAL, INC.	SUPPLIES/MEDICAL	36.00
* 43434	E.F.T.P.S.	PAYROLL WITHHOLDING	229.93
↓ 43434	E.F.T.P.S.	PAYROLL WITHHOLDING	163.00
43435	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	97.72
43472	E.F.T.P.S.	PAYROLL WITHHOLDING	231.29

BOARD AUDIT REPORT

FROM: 06/01/13 TO: 06/30/13

 FUND: ROAD & BRIDGE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: MAINTENANCE DIVISION			
* 43472	E.F.T.P.S.	PAYROLL WITHHOLDING	163.72
↓ 43473	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	98.18
43474	I.M.R.F.	PAYROLL WITHHOLDING	199.07
		PAYROLL CHECKS	3,240.46
		** TOTAL MAINTENANCE DIVISION	14,938.16
		**** TOTAL ROAD & BRIDGE	22,081.67

BOARD AUDIT REPORT

FROM: 06/01/13 TO: 06/30/13

 FUND: SPECIAL HARD ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
		PAYROLL CHECKS	287.54CR
		** TOTAL MAINTENANCE DIVISION	287.54CR

DEPT:			
39123	GERARDI SEWER & WATER	MAINT SERVICE-ROAD	118,511.10
39161	FIRST COMMUNITY BANK	ENVISION 6/14/13 ROAD	979.52
39167	MORRIS ENGINEERING, INC	ENGINEERING SERVICE	7,726.27
39178	BLUE CROSS BLUE SHIELD	HEALTH INS-ROAD JULY 2013	6,160.19
39184	METLIFE SMALL BUSINESS	DENTAL INS/ROAD JULY 2013	635.75
39187	SUN LIFE FINANCIAL	LIFE INS/ROAD JULY 2013	134.55
39198	FIRST COMMUNITY BANK HS	ENVISION 6/28/13 ROAD	293.57
* 43431	AFLAC	PAYROLL WITHHOLDING	141.96
↓ 43432	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,891.20
43434	E.F.T.P.S.	PAYROLL WITHHOLDING	746.91
43434	E.F.T.P.S.	PAYROLL WITHHOLDING	556.26
43435	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	329.46
43436	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	580.08
43469	AFLAC	PAYROLL WITHHOLDING	141.96
43470	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,917.27
43472	E.F.T.P.S.	PAYROLL WITHHOLDING	750.92
43472	E.F.T.P.S.	PAYROLL WITHHOLDING	566.56
43473	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	336.11
43474	I.M.R.F.	PAYROLL WITHHOLDING	597.14
43475	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	580.08
		PAYROLL CHECKS	3,673.27

** TOTAL 149,250.13

**** TOTAL SPECIAL HARD ROAD 148,962.59

BOARD AUDIT REPORT

FROM: 06/01/13 TO: 06/30/13

FUND: EQUIPMENT & BUILDING

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
39133	WASCO LAWN & POWER, INC	EQUIPMENT & BUILDING	7,384.30
	** TOTAL		7,384.30
	**** TOTAL EQUIPMENT & BUILDING		7,384.30

BOARD AUDIT REPORT

FROM: 06/01/13 TO: 06/30/13

FUND: ROAD I.M.R.F.

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
* 43474	I.M.R.F.	PAYROLL WITHHOLDING	2,950.63
		** TOTAL	2,950.63
		**** TOTAL ROAD I.M.R.F.	2,950.63

BOARD AUDIT REPORT

FROM: 06/01/13 TO: 06/30/13

 FUND: ROAD INSURANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
* 39194	IL DIR OF EMPLOYMENT SE	2Q2013	23.86
	** TOTAL		23.86
	**** TOTAL ROAD INSURANCE		23.86

BOARD AUDIT REPORT

FROM: 06/01/13 TO: 06/30/13

FUND: ROAD SOCIAL SECURITY

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
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DEPT:

* 43434	E.F.T.P.S.	PAYROLL WITHHOLDING	874.62
↓ 43472	E.F.T.P.S.	PAYROLL WITHHOLDING	885.64

** TOTAL			1,760.26
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**** TOTAL ROAD SOCIAL SECURITY			1,760.26
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BOARD AUDIT REPORT

FROM: 06/01/13 TO: 06/30/13

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	341,838.88

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/01/13 TO: 06/30/13

TOTAL TOWN FUND	\$	149,039.28
TOTAL GENERAL ASSISTANCE		9,636.29
TOTAL ROAD & BRIDGE		22,081.67
TOTAL SPECIAL HARD ROAD		148,962.59
TOTAL EQUIPMENT & BUILDING		7,384.30
TOTAL ROAD I.M.R.F.		2,950.63
TOTAL ROAD INSURANCE		23.86
TOTAL ROAD SOCIAL SECURITY		1,760.26
***** TOTAL ALL FUNDS	\$	341,838.88

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT

FROM: 06/01/13 TO: 06/30/13

TOTAL TOWN FUND	\$ <u>149,039.28</u>
DEBT SERVICE	\$ <u>0.00</u>
TOTAL GENERAL ASSISTANCE	\$ <u>9,636.29</u>

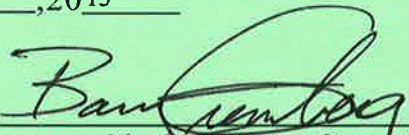
*****TOTAL ALL FUNDS \$ 158,675.57

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

9TH DAY OF JULY, 2013



Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



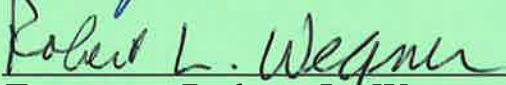
Trustee Janice M. Anderson



Trustee - Paul J. Santucci



Trustee Berry D. Malm



Trustee - Robert L. Wegner

NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT


FROM: 06/01/13 TO: 06/30/13

TOTAL ROAD & BRIDGE	\$	<u>22,081.67</u>
TOTAL SPECIAL HARD ROAD	\$	<u>148,962.59</u>
TOTAL EQUIPMENT & BUILDING	\$	<u>7,384.30</u>
TOTAL ROAD I.M.R.F.	\$	<u>2,950.63</u>
TOTAL ROAD INSURANCE	\$	<u>23.86</u>
TOTAL ROAD SOCIAL SECURITY	\$	<u>1,760.26</u>
TOTAL ROAD AUDIT	\$	<u>0.00</u>
*****TOTAL ALL FUNDS	\$	<u>183,163.31</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS


9TH DAY OF JULY, 2013


Supervisor - Rachel M/Ossyra



Road Commissioner - Stan Wojtasiak


Trustee - Janice M. Anderson


Trustee - Kerry D. Malm


Town Clerk - Barry Greenberg


Trustee - Paul J. Santucci


Trustee - Robert L. Wegner

