

BOARD AUDIT REPORT

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FROM: 09/01/13 TO: 09/30/13

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 FUND: TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
		PAYROLL CHECKS	117.62CR
	** TOTAL		117.62CR
DEPT: ADMINISTRATION DIVISION			
39431	MICHAEL I BARBOUR	VSO REGISTRATION JAN BARBOUR	25.00
39431	MICHAEL I BARBOUR	VSO SPRINGFIELD, IL 380 MILES	214.70
39431	MICHAEL I BARBOUR	33% 7/2 - 8/1/13 CELL M.BARBOUR	48.69
39435	PETE D. DIXON	MILEAGE LIHEAP TRAINING DUPAGE CO.	9.61
39437	MLADY MAINTENANCE INC.	MONTHLY CLEANING AUGUST 2013	375.00
39438	PACE SUBURBAN BUS	LOCAL SHARE MAY 2013	9,713.52
39441	ENVISION HEALTHCARE	ADMINISTRATIVE FEE SEPTEMBER 2013	160.00
39442	FIRST COMMUNITY BANK HS	ENVISION 9/13/13 TOWN	3,900.94
39444	JOHN HANCOCK LONG-TERM	LONG TERM CARE CHIRICO	198.45
39446	PADDOCK PUBLICATIONS, I	SUBSCRIPTION 9/15 - 11/9/13	50.00
39448	SAM'S CLUB	MEMBERSHIP DUES 11/18/14 OSRA CHFR	90.00
39449	SUN-TIMES MEDIA	PUBLISH BOARD MTG DATE CHANGE 10/22	20.40
39451	SAM'S CLUB	CASES OF PAPER/BATTERY PACK	146.79
39451	SAM'S CLUB	CASES OF WATER/PAPER GOODS	108.50
39458	B. GUNTHER & CO., INC.	NAME PLATES LEGAL COUNSEL	24.00
39459	MASTERCARD CORP CLTS PA	OFFICE HOME & BUS 2013 GREENBERG	233.74
39459	MASTERCARD CORP CLTS PA	NACC MEETING 8/16/13 SANTUCCI	10.00
39460	MINUTEMAN PRESS NAPERVI	OSSYRA NEWS NOTECARDS	118.15
39461	DON OOSTMAN	WEED CONTROL 30W182 ARGYLL LANE	90.00
39462	PACE SUBURBAN BUS	LOCAL SHARE JUNE 2013	8,850.35
39472	ALARM DETECTION SYSTEMS	BURGLER/FIRE ALARM OCT NOV DEC 2013	2,583.27
39473	CITY OF NAPERVILLE	UTILITIES 8/1 - 8/30/13 WATER ST.	862.27
39475	HINCKLEY SPRINGS	COFFEE SUPPLIES 8/13/13	51.63
39477	NICOR GAS	UTILITIES 7/16 - 9/12/13 WATER ST	26.50
39478	SOUND INCORPORATED	MAINT CONTRACT OCT 2013 SUPERVISOR	58.88
39479	TRESSLER LP	LEGAL SERVICES 330295	2,820.00
39481	CALL ONE	TELEPHONE 10/1/13 SUPERVISOR	430.02
39482	FRANCES CHIRICO	IL ASSOC. TWP ADMIN. MTG SHAUMBURG	35.25
39485	FRANCOTYP-POSTALIA, INC	POSTAGE TELESET 9/18/13 HARRIS BANK	100.00
39488	MILLIE RODRIGUEZ	MEETINGS IN WHEATON	31.64
39490	SHRED-IT CHICAGO	ON-SITE SHRED 9402442093 8/27/13	66.90
39493	JACK KREGER & ASSOCIATE	SHIP IPAD 2 SENIOR WORK STATION	774.88
39494	BLUE CROSS BLUE SHIELD	HEALTH INS-TOWN OCTOBER 2013	13,463.53
39495	BORTER HEATING & AIR CO	FURNACE A/C SERVICE AGREEMENT	1,280.00
39498	METLIFE SMALL BUSINESS	DENTAL INS/TOWN OCTOBER 2013	1,277.96
39499	MJ FURNISHINGS	HON CABINET FOR LITERATURE	858.00

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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION DIVISION			
39500	MLADY MAINTENANCE INC.	MONTHLY CLEANING SEPTEMBER 2013	375.00
39501	360 YOUTH-SNOWBALL	GRANT 2013 - 14 SOCIAL SERVICES	5,000.00
39502	360 YOUTH SERVICES	GRANT 2013 - 14 FISCAL YEAR	150,000.00
39503	QUILL CORPORATION	OFFICE SUPPLIES	85.18
39504	SUN LIFE FINANCIAL	LIFE INS/TOWN OCTOBER 2013	226.68
39505	SAM'S CLUB	HP932XL 933XL INK OSSYRA PRINTER	199.92
39506	AWARDS & FINE GIFTS, IN	FRAMING	114.30
39507	MICHAEL I BARBOUR	CELL PHONE 8/2 - 9/1/13	48.69
39507	MICHAEL I BARBOUR	118 MILES @ .565	66.67
39508	FIRST COMMUNITY BANK HS	ENVISION 9/30/13 TOWN	7,742.24
39511	QUILL CORPORATION	ROLLING CASES/HANGING FILE FOLDERS	258.92
39515	JANET BARBOUR	ROTARY PRESENTATION SUPPLIES	15.55
39517	NIU	IL TOWNSHIP MANAGEMENT ACADEMY CHFR	300.00
39518	RACHEL M. OSSYRA	DUPAGE CO TWP SUPV MEETING GLENDALE	18.88
43695	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	14,649.23
43697	E.F.T.P.S.	PAYROLL WITHHOLDING	1,514.42
43697	E.F.T.P.S.	PAYROLL WITHHOLDING	2,499.73
43698	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	684.81
43765	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	14,971.28
43767	E.F.T.P.S.	PAYROLL WITHHOLDING	1,494.28
43767	E.F.T.P.S.	PAYROLL WITHHOLDING	2,551.63
43768	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	702.07
43769	I.M.R.F.	PAYROLL WITHHOLDING	10,014.71
		PAYROLL CHECKS	600.25CR

\*\* TOTAL ADMINISTRATION DIVISION 262,042.51

DEPT: ASSESSOR'S DIVISION

39439	SUN-TIMES MEDIA	NAP SUN 8/25 - 8/24 #91323	91.00
39440	DEPT OF FNCL & PRFL REG	LICENSE RENEWAL KEN JACKSON	530.00
39443	GORDON FLESCH COMPANY I	7/24 - 8/26/13 ASSESSOR COPIES	128.09
39445	CRAIG LONGACRE	REIMB MILEAGE 263 @ .565	148.60
39447	QUILL CORPORATION	OFFICE SUPPLIES	59.89
39463	WOW! INTERNET-CABLE PHO	INTERNET SERVICE 9/4 - 10/3/13	87.50
39474	WARREN DIXON JR	SEMI-ANNUAL MAINSTREET REALTORS	170.00
39476	LUCY LIESEN	TRAINING REIMBURSEMENT	37.69
39478	SOUND INCORPORATED	MAINT CONTRACT OCT 2013 ASSESSOR	69.12
39481	CALL ONE	TELEPHONE 10/1/13 ASSESSOR	499.76
39483	DEKALB COUNTY CLERK & R	NOTARY COMMISSION LYNNE WILLER	10.00
39484	ESSER HAYES INSURANCE G	4 YEAR NOTARY BOND LUCY LIESEN	30.00
39486	HINCKLEY SPRINGS	COFFEE SUPPLIES	83.81

## BOARD AUDIT REPORT

FROM: 09/01/13 TO: 09/30/13

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FUND: TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S DIVISION			
39489	SECRETARY OF STATE	NOTARY RENEWAL LUCY LIESEN	10.00
39497	WARREN DIXON JR	CELL PHONE DIXON JR. 8/10 - 9/9/13	97.14
39509	PADDOCK PUBLICATIONS, I	SUBSCRIPTION 9/30 - 10/27/13	33.00
39516	JRM CONSULTING INC.	DELL POWEREDGE T620 SERVER	4,627.74
43694	AFLAC	PAYROLL WITHHOLDING	179.15
43695	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	7,287.71
43696	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,153.07
43697	E.F.T.P.S.	PAYROLL WITHHOLDING	1,537.82
43697	E.F.T.P.S.	PAYROLL WITHHOLDING	2,527.18
43698	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	683.32
43764	AFLAC	PAYROLL WITHHOLDING	179.15
43765	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	5,049.95
43766	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,153.07
43767	E.F.T.P.S.	PAYROLL WITHHOLDING	1,311.62
43767	E.F.T.P.S.	PAYROLL WITHHOLDING	2,076.86
43768	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	566.08
43769	I.M.R.F.	PAYROLL WITHHOLDING	1,413.20
43771	NCPERS IL IMRF	PAYROLL WITHHOLDING	44.00
		PAYROLL CHECKS	3,214.00
	** TOTAL ASSESSOR'S DIVISION		35,089.52
	**** TOTAL TOWN FUND		297,014.41

BOARD AUDIT REPORT

FROM: 09/01/13 TO: 09/30/13

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
39432	CITY OF AURORA	UTILITY ASST 13GA00070	25.00
39433	COMMONWEALTH EDISON	ELECTRIC 11GA00024	45.00
39433	COMMONWEALTH EDISON	ELECTRIC 13GA00070	25.00
39434	COUNTRY OAKS HOMEOWNER'	RENT/MORTGAGE 13GA00070	140.00
39436	FOX METRO	ELECTRIC & WATER 13GA00070	5.00
39450	WALGREEN PHARMACY	PRSCRPTN ASST 11GA00009	10.00
39480	WALGREEN PHARMACY	PRSCRPTN ASST 13EA00169	150.00
39487	HOLLY REUTER	HP88XL CYAN INK FOR PRINTER	27.99
39488	MILLIE RODRIGUEZ	FLOOR MATS (2)	67.97
39496	CITY OF NAPERVILLE	UTILITY ASST 13GA00072	90.00
39510	PURCHASE ADVANTAGE	FOOD VOUCHERS 9/4/13 STATEMENT	516.86
39519	SHAHID SOORTY	RENT/MORTGAGE 13EA00171	400.00
43695	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,066.72
43697	E.F.T.P.S.	PAYROLL WITHHOLDING	202.14
43697	E.F.T.P.S.	PAYROLL WITHHOLDING	439.77
43698	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	128.70
43765	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,066.72
43767	E.F.T.P.S.	PAYROLL WITHHOLDING	202.14
43767	E.F.T.P.S.	PAYROLL WITHHOLDING	439.77
43768	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	128.70
43769	I.M.R.F.	PAYROLL WITHHOLDING	266.88
		PAYROLL CHECKS	2,431.33
	** TOTAL		7,875.69
	**** TOTAL GENERAL ASSISTANCE		7,875.69

## BOARD AUDIT REPORT

FROM: 09/01/13 TO: 09/30/13

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION DIVISION			
39427	PADDOCK PUBLICATIONS, I	PUBLISHING	43.00
39430	THE CONSERVATION FOUNDA	TRAINING	270.00
39453	BROOKS, TARULIS & TIBBL	LEGAL SERVICE	243.75
39455	MY OFFICE PRODUCTS	OFFICE SUPPLIES	69.68
39456	T MOBILE	TELEPHONE	93.84
39471	MY OFFICE PRODUCTS	OFFICE SUPPLIES	76.27
39478	SOUND INCORPORATED	MAINT CONTRACT OCT 2013 ROAD	70.00
39481	CALL ONE	TELEPHONE 10/1/13 ROAD	232.45
43694	AFLAC	PAYROLL WITHHOLDING	77.28
43695	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,525.40
43697	E.F.T.P.S.	PAYROLL WITHHOLDING	162.64
43697	E.F.T.P.S.	PAYROLL WITHHOLDING	155.36
43698	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	88.92
43764	AFLAC	PAYROLL WITHHOLDING	77.28
43765	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,525.39
43767	E.F.T.P.S.	PAYROLL WITHHOLDING	162.64
43767	E.F.T.P.S.	PAYROLL WITHHOLDING	155.36
43768	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	88.92
43769	I.M.R.F.	PAYROLL WITHHOLDING	196.90
		PAYROLL CHECKS	159.42
** TOTAL ADMINISTRATION DIVISION			5,474.50

DEPT: MAINTENANCE DIVISION

39425	ACE HARDWARE	OPERATING SUPPLIES	24.38
39426	CAPITAL ONE	MISCELLANEOUS	544.62
39429	NICOR	UTILITIES	91.31
39452	BOUGHTON TRUCKING	MAINTENANCE SUPPLIES	34.85
39454	RELIABLE	SAFETY GOOGLES	34.97
39457	WINTER EQUIPMENT COMPAN	MAINT SUPPLIES-EQUIP	972.67
39464	ALARM DETECTION	MONTHLY CHARGES	2,373.72
39465	ALEXANDER EQUIPMENT CO.	MAINTENANCE SUPPLIES	7.95
39466	AREND'S HOGAN WALKER LLC	SUPPLIES-EQUIPMENT	32.46
39466	AREND'S HOGAN WALKER LLC	SUPPLIES	60.70
39467	BOUGHTON TRUCKING	MAINTENANCE SUPPLIES	94.05
39468	CHICAGO MATERIALS CORP.	MAINTENANCE SUPPLIES	195.90
39469	FAIR OAKS	SUPPLIES	291.21
39470	CITY OF NAPERVILLE	UTILITIES	48.83
39491	COMMONWEALTH EDISON	STREET LITES (RATE 2	629.06
39512	ALEXANDER EQUIPMENT CO.	MAINTENANCE SUPPLIES	17.90
39513	COMMONWEALTH EDISON	UTILITIES	288.07

BOARD AUDIT REPORT

FROM: 09/01/13 TO: 09/30/13

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
43697	E.F.T.P.S.	PAYROLL WITHHOLDING	235.86
43697	E.F.T.P.S.	PAYROLL WITHHOLDING	166.16
43698	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	99.70
43767	E.F.T.P.S.	PAYROLL WITHHOLDING	230.74
43767	E.F.T.P.S.	PAYROLL WITHHOLDING	163.44
43768	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	97.99
43769	I.M.R.F.	PAYROLL WITHHOLDING	200.77
		PAYROLL CHECKS	3,266.24
		** TOTAL MAINTENANCE DIVISION	10,203.55
		**** TOTAL ROAD & BRIDGE	15,678.05

BOARD AUDIT REPORT

FROM: 09/01/13 TO: 09/30/13

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 FUND: SPECIAL HARD ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
		PAYROLL CHECKS	159.42CR
		** TOTAL MAINTENANCE DIVISION	159.42CR
DEPT:			
39428	MORRIS ENGINEERING, INC	ENGINEERING SERVICE	1,425.00
39442	FIRST COMMUNITY BANK HS	ENVISION 9/13/13 ROAD	453.53
39492	GERARDI SEWER & WATER	MAINT SERVICE-ROAD	26,460.00
39494	BLUE CROSS BLUE SHIELD	HEALTH INS-TOWN OCTOBER 2013	6,160.19
39498	METLIFE SMALL BUSINESS	DENTAL INS/ROAD OCTOBER 2013	635.75
39504	SUN LIFE FINANCIAL	LIFE INS/ROAD OCTOBER 2013	134.55
39508	FIRST COMMUNITY BANK HS	ENVISION 9/30/13 ROAD	591.97
39514	MORRIS ENGINEERING, INC	ENGINEERING SERVICE	2,468.75
43694	AFLAC	PAYROLL WITHHOLDING	141.96
43695	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	3,004.92
43697	E.F.T.P.S.	PAYROLL WITHHOLDING	714.09
43697	E.F.T.P.S.	PAYROLL WITHHOLDING	509.92
43698	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	306.57
43699	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	580.08
43764	AFLAC	PAYROLL WITHHOLDING	141.96
43765	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,906.76
43767	E.F.T.P.S.	PAYROLL WITHHOLDING	692.21
43767	E.F.T.P.S.	PAYROLL WITHHOLDING	490.23
43768	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	293.96
43769	I.M.R.F.	PAYROLL WITHHOLDING	602.20
43770	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	580.08
		PAYROLL CHECKS	2,358.46
		** TOTAL	51,653.14
		**** TOTAL SPECIAL HARD ROAD	51,493.72

BOARD AUDIT REPORT

FROM: 09/01/13 TO: 09/30/13

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 FUND: ROAD I.M.R.F.  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
43769	I.M.R.F.	PAYROLL WITHHOLDING	2,970.71
		** TOTAL	2,970.71
		**** TOTAL ROAD I.M.R.F.	2,970.71



BOARD AUDIT REPORT

FROM: 09/01/13 TO: 09/30/13

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 FUND: ROAD SOCIAL SECURITY  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
43697	E.F.T.P.S.	PAYROLL WITHHOLDING	831.44
43767	E.F.T.P.S.	PAYROLL WITHHOLDING	809.03
		** TOTAL	1,640.47
		**** TOTAL ROAD SOCIAL SECURITY	1,640.47

BOARD AUDIT REPORT

FROM: 09/01/13 TO: 09/30/13

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
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\*\*\*\*\* GRAND TOTAL

376,673.05

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

FROM: 09/01/13 TO: 09/30/13

TOTAL TOWN FUND	\$	297,014.41
TOTAL GENERAL ASSISTANCE		7,875.69
TOTAL ROAD & BRIDGE		15,678.05
TOTAL SPECIAL HARD ROAD		51,493.72
TOTAL ROAD I.M.R.F.		2,970.71
TOTAL ROAD SOCIAL SECURITY		1,640.47
***** TOTAL ALL FUNDS	\$	376,673.05

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: 09/01/13 TO: 09/30/13

TOTAL TOWN FUND	\$ <u>297,014.41</u>
DEBT SERVICE	\$ <u>0.00</u>
TOTAL GENERAL ASSISTANCE	\$ <u>7,875.69</u>

\*\*\*\*TOTAL ALL FUNDS \$ 304,890.10

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

22nd DAY OF October, 2013

Supervisor - Rachel M. Ossyra

Town Clerk - Barry Greenberg

Trustee Janice M. Anderson

Trustee - Paul J. Santucci

Trustee Kerry D. Malm

Trustee - Robert L. Wegner

NAPERVILLE TOWNSHIP  
ROAD DISTRICT  
BOARD AUDIT REPORT

FROM: 09/01/13 TO: 09/30/13

TOTAL ROAD & BRIDGE	\$	<u>15,678.05</u>
TOTAL SPECIAL HARD ROAD	\$	<u>51,493.72</u>
TOTAL EQUIPMENT & BUILDING	\$	<u>0.00</u>
TOTAL ROAD I.M.R.F.	\$	<u>2,970.71</u>
TOTAL ROAD INSURANCE	\$	<u>0.00</u>
TOTAL ROAD SOCIAL SECURITY	\$	<u>1,640.47</u>
TOTAL ROAD AUDIT	\$	<u>0.00</u>
*****TOTAL ALL FUNDS	\$	<u>71,782.95</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

22nd DAY OF October, 2013

\_\_\_\_\_  
Supervisor - Rachel M. Ossyra

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Town Clerk- Barry Greenberg

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Road Commissioner - Stan Wojtasiak

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Trustee -Janice M. Anderson

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Trustee - Paul J. Santucci

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Trustee - Kerry D. Malm

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Trustee - Robert L. Wegner