

Naperville Township
AP Check Listing Town/GA/Road

December 2018
Name

Date	Num	Name	Amount
12/05/2018	15150	GA-Rodriguez, Millie	33.73
12/06/2018	15151	GA-IL Township Assoc. of GA Caseworkers	70.00
12/11/2018	15152	GA-City of Naperville	400.00
12/11/2018	15153	GA-The Enclave at Country Lakes Condo	300.00
12/11/2018	15154	GA-City of Naperville	150.00
12/13/2018	15155	GA-Autumn Run Apartments	400.00
12/13/2018	15156	GA-Autumn Run Apartments	400.00
12/18/2018	15157	GA-City of Naperville	107.00
12/18/2018	15158	GA-HP Investments II	163.00
12/19/2018	15159	GA-Waterford Greens Apartments, LLC	500.00
12/28/2018	15160	GA-Albertsons/Safeway	477.67
12/28/2018	15161	GA-City of Aurora	208.41
12/28/2018	15162	GA-Fox Metro	93.95
*** Missing numbers here ***		End of General Assistance Checks	
12/04/2018	19104	Township Officials of DuPage County	500.00
12/05/2018	19105	CoStar Realty Information, Inc.	1,157.02
12/05/2018	19106	Dixon, Warren L., III	339.00
12/05/2018	19107	IAAO	1,330.00
12/05/2018	19108	JRM Consulting, Inc.	1,850.00
12/05/2018	19109	Lewandowski, Mark	74.67
12/05/2018	19110	PACE Suburban Bus	8,705.53
12/05/2018	19111	Paddock Publications, Inc.	29.90
12/05/2018	19112	Quill Corporation	24.48
12/05/2018	19113	Verizon	138.35
12/05/2018	19114	Wehrli, Frances	97.28
12/11/2018	19115	Dawley, Jenny	54.99
12/11/2018	19116	Dixon, Warren L., III	276.98
12/11/2018	19117	Gordon Flesch Company, Inc.	207.56
12/11/2018	19118	Paddock Publications, Inc.	66.40
12/14/2018	19119	FURTHER HSA (Employee Contributions)	0.00
12/12/2018	19120	AIM, Inc. NT Employer Contributions	166.72
12/13/2018	19121	CALL ONE	663.48
12/13/2018	19122	DeMoon, Paul	42.51
12/13/2018	19123	JRM Consulting, Inc.	1,435.00
12/14/2018	19124	Automatic Doors, Inc.	306.78
12/14/2018	19125	Illinois Property Assessment Institute	360.00
12/18/2018	19126	T.O.I.R.M.A.	2,327.50
12/21/2018	19127	First Choice Coffee Services	64.00
12/21/2018	19128	Alarm Detection Systems, Inc.	2,661.36
12/21/2018	19129	City of Naperville	724.09
12/21/2018	19130	Comcast	189.85
12/21/2018	19131	Mlady Maintenance, Inc.	375.00
12/21/2018	19132	Nicor Gas	369.30
12/21/2018	19133	Odelson & Sterk, LTD.	971.25
12/27/2018	19134	AIM, Inc. FLEX Fees	56.00
12/27/2018	19135	FP Mailing Solutions	300.00
*** Missing numbers here ***		End of Town Fund Checks	
12/06/2018	40297	1-Alexander Equipment Company	59.99
12/06/2018	40298	1-Cintas Corporation	88.40
12/06/2018	40299	1-Hoerr Construction, Inc.	7,393.10
12/06/2018	40300	1-Martin's Services, Inc.	3,420.00
12/06/2018	40301	1-Monroe Truck Equipment, Inc.	134.10

Naperville Township Payroll Summary

	Town <u>December 2018</u>	GA <u>December 2018</u>	Road 30 & 32 <u>December 2018</u>	Total <u>December 2018</u>
Employee Wages, Taxes and Adjustments	<u>76,833.52</u>	<u>7,065.00</u>	<u>22,868.40</u>	<u>106,766.92</u>
Employer Taxes and IMRF Contributions				
IMRF (Township portion only)	10,526.78	1,040.67	3,324.33	14,891.78
Medicare Company	1,088.98	98.18	328.87	1,516.03
Social Security Company	<u>4,656.31</u>	<u>419.81</u>	<u>1,406.22</u>	<u>6,482.34</u>
Total Employer Taxes and IMRF Contributions	<u>16,272.07</u>	<u>1,558.66</u>	<u>5,059.42</u>	<u>22,890.15</u>
Total Payroll	<u>93,105.59</u>	<u>8,623.66</u>	<u>27,927.82</u>	<u>129,657.07</u>

Naperville Township
Board Audit Report - Town Fund (10)
December 2018

Type	Date	Num	Name	Memo	Paid Amount
10 · TOWN FUND					
100101 · ADMINISTRATION					
PERSONNEL					
101506 · Health Insurance					
Bill	12/12/201	12/...	AIM, Inc. NT Empl...	Dixon, W./Dixon, P.	41.68
Bill	12/27/201	DE...	AIM, Inc. FLEX Fees	Dixon, W./Dixon, P.	14.00
Total 101506 · Health Insurance					55.68
Total PERSONNEL					55.68
CONTRACTUAL SERVICES					
101520 · Building Maintenance					
Bill	12/14/201	12-...	Automatic Doors, I...	12/4/18 Front door threshold ...	306.78
Bill	12/21/201	DE...	Mlady Maintenance...	DEC 2018 Janitorial Services	375.00
Total 101520 · Building Maintenance					681.78
101522 · Equipment Maintenance					
Bill	12/21/201	336...	Alarm Detection Sy...	1/1 - 3/31/19 Quarterly Char...	2,661.36
Total 101522 · Equipment Maintenance					2,661.36
101528 · Telecommunications					
Bill	12/13/201	1/1/...	CALL ONE	37% Telephone	306.86
Bill	12/21/201	12/...	Comcast	12/19/18 - 1/18/19 50% High...	94.93
Total 101528 · Telecommunications					401.79
101530 · Utilities					
Bill	12/21/201	11/...	Nicor Gas	11/12 - 12/11/18	369.30
Bill	12/21/201	10/...	City of Naperville	10/30 - 12/3/18	724.09
Total 101530 · Utilities					1,093.39
101532 · Travel					
Bill	12/05/201	NO...	Dixon, Warren L., III	NOV 2018 Mileage 533 @ .5...	290.00
Bill	12/05/201	NO...	Dixon, Warren L., III	11/26/18 Chicago Parking - ...	49.00
Bill	12/05/201	SE...	Wehri, Frances	SEP - NOV 2018 Mileage 13...	71.33
Total 101532 · Travel					410.33
101535 · Postage					
Bill	12/27/201	12/...	FP Mailing Solutions	12/21/18 Teleset	300.00
Total 101535 · Postage					300.00
101538 · Legal Services					
Bill	12/18/201	181...	T.O.I.R.M.A.	Claim 18101F492637	945.00
Bill	12/21/201	244...	Odelson & Sterk, L...	24487 Professional Services...	971.25
Total 101538 · Legal Services					1,916.25
101540 · Dues					
Bill	12/04/201	201...	Township Officials ...	2019 Annual Dues	500.00
Bill	12/05/201	T45...	Paddock Publicatio...	11/19/18 Notice of Special M...	29.90
Bill	12/11/201	12/...	Paddock Publicatio...	12/16/18 - 2/9/19 Daily Heral...	66.40
Total 101540 · Dues					596.30
Total CONTRACTUAL SERVICES					8,061.20
COMMODITIES					
101550 · Office Supplies					
Bill	12/05/201	278...	Quill Corporation	2019 Planner and quarterly	24.48
Bill	12/05/201	SE...	Wehri, Frances	11/13/18 Office Max - 3 large...	25.95
Bill	12/21/201	026...	First Choice Coffee...	12/17/18 Coffee Supplies	64.00
Total 101550 · Office Supplies					114.43
Total COMMODITIES					114.43

Naperville Township
Board Audit Report - Town Fund (10)
December 2018

Type	Date	Num	Name	Memo	Paid Amount
SOCIAL SERVICES					
101568 · In-house Sr. Citizens/TRIAD					
Bill	12/11/201	12/...	Dawley, Jenny	12/7/18 TRIAD Bingo Jingo ...	54.99
Total 101568 · In-house Sr. Citizens/TRIAD					54.99
101578 · Ride DuPage/PACE					
Bill	12/05/201	515...	PACE Suburban Bus	515359 APR 2018 Ride DuP...	8,705.53
Total 101578 · Ride DuPage/PACE					8,705.53
Total SOCIAL SERVICES					8,760.52
Total 100101 · ADMINISTRATION					16,991.83
100102 · ASSESSOR PERSONNEL					
102506 · Health Insurance					
Bill	12/12/201	12/...	AIM, Inc. NT Empl...	DeMoon/Lewandowski	41.68
Bill	12/27/201	DE...	AIM, Inc. FLEX Fees	DeMoon/Lewandowski	14.00
Total 102506 · Health Insurance					55.68
Total PERSONNEL					55.68
CONTRACTUAL SERVICES					
102528 · Telecommunications					
Bill	12/05/201	981...	Verizon	10/19 - 11/18/18	138.35
Bill	12/13/201	1/1/...	CALL ONE	43% Telephone	356.62
Bill	12/21/201	12/...	Comcast	12/19/18 - 1/18/19 50% High...	94.92
Total 102528 · Telecommunications					589.89
102532 · Travel Expenses					
Bill	12/05/201	NO...	Lewandowski, Mark	NOV 2018 Mileage 137 @ .5...	74.67
Bill	12/13/201	NO...	DeMoon, Paul	NOV 2018 Mileage 78 @ .545	42.51
Total 102532 · Travel Expenses					117.18
102533 · Training					
Bill	12/05/201	19-...	IAAO	2019 - 7 Memberships	1,330.00
Bill	12/14/201	6339	Illinois Property As...	8/5/19 Real Estate Law, Pau...	360.00
Total 102533 · Training					1,690.00
102534 · Printing & Publishing					
Bill	12/11/201	IN1...	Gordon Flesch Co...	11/29 - 12/28/18 Base Charg...	207.56
Total 102534 · Printing & Publishing					207.56
102538 · Legal Services					
Bill	12/18/201	181...	T.O.I.R.M.A.	Claim 18101F492637	1,382.50
Total 102538 · Legal Services					1,382.50
102540 · Dues/Publications					
Bill	12/13/201	4986	JRM Consulting, Inc.	Apex Maintenance Renewal ...	1,435.00
Total 102540 · Dues/Publications					1,435.00
102541 · Computer Consultant					
Bill	12/05/201	5032	JRM Consulting, Inc.	DEC 2018 IMS & IT Support ...	1,850.00
Total 102541 · Computer Consultant					1,850.00
Total CONTRACTUAL SERVICES					7,272.13
OTHER EXPENDITURES					
102564 · Miscellaneous Expenses					
Bill	12/11/201	12/...	Dixon, Warren L., III	12/7/18 Cooper's Hawk - Em...	276.98
Total 102564 · Miscellaneous Expenses					276.98

Naperville Township
Board Audit Report - Town Fund (10)
December 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
102567 · Appraisal Fees					
Bill	12/05/201	108...	CoStar Realty Infor...	2018 CoStar Suite	1,157.02
Total 102567 · Appraisal Fees					1,157.02
Total OTHER EXPENDITURES					1,434.00
Total 100102 · ASSESSOR					8,761.81
Total 10 · TOWN FUND					25,753.64
TOTAL					25,753.64

Naperville Township
Board Audit Report - General Assistance Fund (15)
December 2018

Type	Date	Num	Name	Memo	Paid Amount
15 · GENERAL ASSISTANCE FUND					
ADMINISTRATION					
PERSONNEL					
150506 · Health Insurance					
Bill	12/12/201	12/...	AIM, Inc. NT Empl...	Reuter/Rodriguez	41.68
Bill	12/27/201	DE...	AIM, Inc. FLEX Fees	Reuter/Rodriguez	14.00
Total 150506 · Health Insurance					55.68
Total PERSONNEL					55.68
OTHER EXPENSES					
150533 · Professional Training					
Bill	12/06/201	1/2...	GA-IL Township As...	1/23/19 Cultural Awareness ...	70.00
Total 150533 · Professional Training					70.00
150540 · Travel					
Bill	12/05/201	OC...	GA-Rodriguez, Millie	10/24 and 10/26/18 Casewor...	33.73
Total 150540 · Travel					33.73
Total OTHER EXPENSES					103.73
Total ADMINISTRATION					159.41
HOME RELIEF					
CONTRACTUAL SERVICES					
150614 · Electric/Water/Heating					
Bill	12/11/201	E11...	GA-City of Naperville	18EA00737	400.00
Bill	12/11/201	G11...	GA-City of Naperville	18GA00256	150.00
Bill	12/18/201	G11...	GA-City of Naperville	17GA00186	107.00
Bill	12/28/201	E11...	GA-Fox Metro	18EA00742	93.95
Bill	12/28/201	E11...	GA-City of Aurora	18EA00742	208.41
Total 150614 · Electric/Water/Heating					959.36
150616 · Rental Assistance					
Bill	12/11/201	G11...	GA-The Enclave at...	18GA00237	300.00
Bill	12/13/201	E11...	GA-Autumn Run A...	18EA00738	400.00
Bill	12/13/201	E11...	GA-Autumn Run A...	18EA00739	400.00
Bill	12/18/201	G11...	GA-HP Investment...	17GA00186	163.00
Bill	12/19/201	E11...	GA-Waterford Gre...	18EA00740	500.00
Total 150616 · Rental Assistance					1,763.00
Total CONTRACTUAL SERVICES					2,722.36
COMMODITIES					
150620 · Food					
Bill	12/28/201	12/...	GA-Albertsons/Saf...	12/08/18 Food Vouchers	477.67
Total 150620 · Food					477.67
Total COMMODITIES					477.67
Total HOME RELIEF					3,200.03
Total 15 · GENERAL ASSISTANCE FUND					3,359.44
TOTAL					3,359.44

Naperville Township
Board Audit Report - Road & Bridge Fund (30)
December 2018

Type	Date	Num	Name	Memo	Paid Amount
30 · GENERAL ROAD FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
301538 · Legal Services					
Bill	12/11/201	164...	1-Bond, Dickson & ...	2018 Tax Objections	92.50
Total 301538 · Legal Services					92.50
301534 · Postage					
Bill	12/21/201	12/...	1-U.S. Postmaster	3 Rolls of Stamps @.50	150.00
Total 301534 · Postage					150.00
301528 · Telephone					
Bill	12/13/201	9/2...	1-T-Mobile	9/27 - 10/26/18 Cell Phones	68.86
Bill	12/13/201	10/...	1-T-Mobile	10/27 - 11/26/18 Cell Phones	68.86
Bill	12/13/201	1/1/...	1-CALL ONE	20% Telephone	165.88
Total 301528 · Telephone					303.60
301532 · Travel Expenses					
Bill	12/21/201	11/...	1-Chase Card Serv...	11/11/18 TOI Educational C...	212.78
Total 301532 · Travel Expenses					212.78
301542 · Security System ADS					
Bill	12/21/201	266...	1-Alarm Detection ...	JAN - MAR Quarterly Charges	2,373.72
Total 301542 · Security System ADS					2,373.72
Total CONTRACTUAL SERVICES					3,132.60
Total ADMINISTRATION					3,132.60
MAINTENANCE					
CONTRACTUAL SERVICES					
303522 · Maint Service - Equipment					
Bill	12/11/201	500...	1-Wells Fargo Fina...	11/28 - 12/27/18 Xerox 5325...	237.57
Bill	12/21/201	V93...	1-West Side Tracto...	Service the Loader	1,093.24
Total 303522 · Maint Service - Equipment					1,330.81
303525 · Maint Service - Road					
Bill	12/06/201	322...	1-Hoerr Constructi...	Install 15" CIPP into existing ...	7,393.10
Total 303525 · Maint Service - Road					7,393.10
303513 · Maint Service - Vehicles					
Bill	12/21/201	175...	1-Jim's Truck Insp...	New Truck #7 Inspection	30.00
Total 303513 · Maint Service - Vehicles					30.00
303541 · Maint Service - Street Lighting					
Bill	12/21/201	11/...	1-Commonwealth ...	11/12 - 12/13/18 30W309 W ...	753.29
Total 303541 · Maint Service - Street Lighting					753.29
303530 · Utilities					
Bill	12/13/201	10/...	1-Nicor Gas	10/1 - 10/31/18	316.12
Bill	12/13/201	10/...	1-Nicor Gas	10/31 - 11/30/18	503.82
Bill	12/21/201	11/...	1-ComEd	7340726004 11/9 - 12/12/18	352.24
Bill	12/21/201	11/...	1-ComEd	7340725007 11/9 - 12/12/18	33.65
Total 303530 · Utilities					1,205.83
Total CONTRACTUAL SERVICES					10,713.03
COMMODITIES					
303551 · Maint Supplies - Building					
Bill	12/06/201	501...	1-Cintas Corporation	Supplies for Medical Kit	88.40
Bill	12/27/201	249...	1-Hinckley Springs	Products and other charges	65.18

Naperville Township
Board Audit Report - Road & Bridge Fund (30)
December 2018

Type	Date	Num	Name	Memo	Paid Amount
Total 303551 · Maint Supplies - Building					153.58
303553 · Maint Supplies - Equipment					
Bill	12/06/201	150...	1-Alexander Equip...	Rope Logic Soft Claw Winch...	59.99
Bill	12/06/201	322...	1-Monroe Truck Eq...	Plow Light, Halogen Set	134.10
Bill	12/06/201	109...	1-Tire Managemen...	Imorpot Accuride 10 Hole St...	223.78
Bill	12/11/201	018...	1-Bonnell Industrie...	Boot for Leaf Box Opening &...	161.96
Bill	12/11/201	901...	1-Grainger	Latch Clamp Vertical for Lea...	47.60
Bill	12/11/201	488...	1-NAPA Auto Parts	RV Glade, Fitting, Cap & Lo...	78.94
Bill	12/21/201	11/...	1-Chase Card Serv...	11/27/18 Farm & Fleet, Ryan...	306.75
Bill	12/21/201	018...	1-Bonnell Industrie...	Suction Hose bracket, Bolt f...	500.30
Bill	12/21/201	323...	1-Monroe Truck Eq...	Dual Spread, Stand Unit #6	104.82
Total 303553 · Maint Supplies - Equipment					1,618.24
303556 · Maint Supplies - Tree Replace					
Bill	12/06/201	2170	1-Martin's Services...	Replaced trees in Country L...	3,420.00
Total 303556 · Maint Supplies - Tree Replace					3,420.00
303562 · Internet					
Bill	12/13/201	12/...	1-Comcast	12/12/18 - 1/11/19 Internet	144.85
Total 303562 · Internet					144.85
Total COMMODITIES					5,336.67
OTHER EXPENDITURES					
303564 · Miscellaneous Expenses					
Bill	12/21/201	11/...	1-Chase Card Serv...	11/26/18 - Dunkin Donuts	14.44
Bill	12/21/201	11/...	1-Chase Card Serv...	11/14/18 TOI Tax Levy book	10.00
Total 303564 · Miscellaneous Expenses					24.44
Total OTHER EXPENDITURES					24.44
Total MAINTENANCE					16,074.14
Total 30 · GENERAL ROAD FUND					19,206.74
TOTAL					19,206.74

Naperville Township
Board Audit Report - Special Hard Road Fund (32)
 December 2018

Type	Date	Num	Name	Memo	Paid Amount
32 · PERMANENT ROAD FUND					
PERSONNEL					
320506 · Health Insurance					
Bill	12/12/201	12/...	AIM, Inc. NT Empl...	DiSanto/Testin	41.68
Bill	12/27/201	DE...	AIM, Inc. FLEX Fees	DiSanto/Testin	14.00
Total 320506 · Health Insurance					55.68
Total PERSONNEL					55.68
COMMODITIES					
320567 · Operating Supplies - Salt & Liq					
Bill	12/21/201	782...	1-Detroit Salt Com...	105.61 Tons of Salt	7,091.72
Total 320567 · Operating Supplies - Salt & Liq					7,091.72
320561 · Fuel/Oil					
Bill	12/27/201	358...	1-Feece Oil Comp...	3581967 - 491 Gal Regular ...	1,097.87
Bill	12/27/201	358...	1-Feece Oil Comp...	3581968 - 665 Gal Highway ...	1,893.27
Bill	12/27/201	358...	1-Feece Oil Comp...	3587761 - 950 Gal Highway ...	2,448.15
Total 320561 · Fuel/Oil					5,439.29
Total COMMODITIES					12,531.01
Total 32 · PERMANENT ROAD FUND					12,586.69
TOTAL					12,586.69

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01/03/19
Cash Basis

Naperville Township
Board Audit Report - Road Equipment & Building Fund (34)
December 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL					<u> </u>

4:38 PM
01/03/19
Cash Basis

Naperville Township
Board Audit Report - Road IMRF Fund (36)
December 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
36 - IMRF Fund					
360100 - Retirement Contribution					
Liability Check	12/28/201	507...	I.M.R.F.	DEC 2018	3,324.33
Total 360100 - Retirement Contribution					<u>3,324.33</u>
Total 36 - IMRF Fund					<u>3,324.33</u>
TOTAL					<u><u>3,324.33</u></u>

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Cash Basis

Naperville Township
Board Audit Report - Road Insurance Fund (38)
December 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL					<u><u> </u></u>

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Cash Basis

Naperville Township
Board Audit Report - Road Social Security Fund (40)
December 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL					<u><u> </u></u>

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01/03/19
Cash Basis

Naperville Township
Board Audit Report - Road Audit Fund (42)
December 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL					<u><u> </u></u>

Naperville Township
(10) Town Fund - Actual vs. Budget
 April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget
Income			
REVENUE (Town Fund)			
100400 · Property Tax	1,534,918.35	1,606,146.00	-71,227.65
100402 · Replacement Tax	93,108.40	120,000.00	-26,891.60
100410 · Interest Income	22,697.75	8,000.00	14,697.75
100415 · SHIP Grant	0.00	0.00	0.00
100420 · Passports	11,065.00	14,000.00	-2,935.00
100425 · Passport/RTA Photos	2,465.00	4,000.00	-1,535.00
100450 · Yard Stickers	402.00	300.00	102.00
100490 · Other Income - Town	20.41	43,000.00	-42,979.59
102490 · Other Income - Assessor	864.50	0.00	864.50
Total REVENUE (Town Fund)	1,665,541.41	1,795,446.00	-129,904.59
Total Income	1,665,541.41	1,795,446.00	-129,904.59
Gross Profit	1,665,541.41	1,795,446.00	-129,904.59
Expense			
10 · TOWN FUND			
100101 · ADMINISTRATION			
PERSONNEL			
101500 · Salaries	303,289.71	415,000.00	-111,710.29
101502 · Social Security & Medicare	24,162.46	32,000.00	-7,837.54
101506 · Health Insurance	56,006.35	130,000.00	-73,993.65
101508 · Unemployment Insurance	0.00	1,000.00	-1,000.00
101IMRF · Employer Contribution	38,389.46	56,000.00	-17,610.54
Total PERSONNEL	421,847.98	634,000.00	-212,152.02
CONTRACTUAL SERVICES			
101520 · Building Maintenance	18,595.20	20,000.00	-1,404.80
101521 · Equipment Leasing	1,508.93	2,000.00	-491.07
101522 · Equipment Maintenance	10,716.38	15,000.00	-4,283.62
101524 · Worker's Comp Insurance	0.00	0.00	0.00
101526 · Liability & General Insurance	33,352.00	42,000.00	-8,648.00
101528 · Telecommunications	4,491.29	7,400.00	-2,908.71
101530 · Utilities	8,108.78	12,000.00	-3,891.22
101532 · Travel	935.87	4,000.00	-3,064.13
101534 · Printing & Publishing	3,297.56	10,000.00	-6,702.44
101535 · Postage	1,200.00	5,000.00	-3,800.00
101536 · Accounting Services	8,967.00	9,000.00	-33.00
101538 · Legal Services	23,389.70	55,000.00	-31,610.30
101540 · Dues	2,979.49	2,500.00	479.49
Total CONTRACTUAL SERVICES	117,542.20	183,900.00	-66,357.80
COMMODITIES			
101550 · Office Supplies	3,144.79	5,400.00	-2,255.21
101552 · Maintenance Supplies	0.00	0.00	0.00
101554 · Operating Supplies	0.00	0.00	0.00
Total COMMODITIES	3,144.79	5,400.00	-2,255.21
CAPITAL OUTLAY			
101555 · Capital Improvement Building	4,656.46	45,000.00	-40,343.54
101560 · Capital Improvement Office	7,036.60	10,000.00	-2,963.40
Total CAPITAL OUTLAY	11,693.06	55,000.00	-43,306.94
OTHER EXPENDITURES			
101561 · Weed Control	600.00	1,000.00	-400.00
101562 · Information Services	5,090.04	14,000.00	-8,909.96
101564 · Miscellaneous Expenses	1,757.75	3,000.00	-1,242.25
101565 · Yard Stickers	0.00	0.00	0.00
101566 · Equipment	0.00	2,000.00	-2,000.00
101567 · Training	205.00	3,000.00	-2,795.00

Naperville Township
(10) Town Fund - Actual vs. Budget
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget
Total OTHER EXPENDITURES	7,652.79	23,000.00	-15,347.21
SOCIAL SERVICES			
101568 · In-house Sr. Citizens/TRIAD	273.86	1,200.00	-926.14
101570 · SHIP Sr. Health Ins Pr	0.00	0.00	0.00
101571 · Veterans Assistance	0.00	0.00	0.00
101572 · 360 Youth Services	65,000.00	65,000.00	0.00
101574 · Riverwalk Adult Day Services	5,000.00	5,000.00	0.00
101576 · Mosquito Abatement Program	30,750.00	31,000.00	-250.00
101578 · Ride DuPage/PACE	65,827.59	90,000.00	-24,172.41
101579 · RAN - Ride Assist Naperville	0.00	0.00	0.00
101580 · 360 Youth Services Snowball	5,000.00	5,000.00	0.00
101582 · Milton Twp DuPage C.E.R.T.	3,750.00	3,400.00	350.00
101584 · Senior Home Sharing	5,000.00	5,000.00	0.00
101588 · DuPage Senior Citizens Council	0.00	0.00	0.00
101589 · Youth Grants/Emergency Tran...	0.00	0.00	0.00
101590 · Community Career Center	10,000.00	10,000.00	0.00
101593 · Loaves & Fishes	10,000.00	10,000.00	0.00
101594 · W DuPage Special Rec Assoc	0.00	0.00	0.00
101595 · DuPage Legal Asst	0.00	0.00	0.00
101596 · Samaracare Counseling	10,000.00	10,000.00	0.00
101597 · Loaves & Fishes CARES Progr...	15,000.00	15,000.00	0.00
101598 · Aurora Interfaith Food Pantry	5,000.00	5,000.00	0.00
101599 · DAYONE PACT	5,000.00	5,000.00	0.00
Total SOCIAL SERVICES	235,601.45	260,600.00	-24,998.55
100101 · ADMINISTRATION - Other	0.00		
Total 100101 · ADMINISTRATION	797,482.27	1,161,900.00	-364,417.73
100102 · ASSESSOR			
PERSONNEL			
102500 · Salaries	358,386.64	520,000.00	-161,613.36
102502 · Social Security & Medicare	25,055.98	45,000.00	-19,944.02
102506 · Health Insurance	58,198.93	90,000.00	-31,801.07
102508 · Unemployment Insurance	0.00	0.00	0.00
102524 · Worker's Comp Insurance	0.00	1,000.00	-1,000.00
102IMRF · Employer Contributions	51,185.04	70,000.00	-18,814.96
Total PERSONNEL	492,826.59	726,000.00	-233,173.41
CONTRACTUAL SERVICES			
102528 · Telecommunications	5,786.32	8,000.00	-2,213.68
102532 · Travel Expenses	7,271.60	10,000.00	-2,728.40
102533 · Training	5,313.25	9,000.00	-3,686.75
102534 · Printing & Publishing	1,805.39	3,000.00	-1,194.61
102535 · Postage	76.82	500.00	-423.18
102538 · Legal Services	2,955.00	1,000.00	1,955.00
102540 · Dues/Publications	4,013.15	5,500.00	-1,486.85
102541 · Computer Consultant	17,750.00	25,000.00	-7,250.00
Total CONTRACTUAL SERVICES	44,971.53	62,000.00	-17,028.47
COMMODITIES			
102550 · Office Supplies	1,408.53	3,000.00	-1,591.47
102552 · Computer Software	1,350.00	2,000.00	-650.00
Total COMMODITIES	2,758.53	5,000.00	-2,241.47
CAPITAL OUTLAY			
102560 · Equipment/Capital Outlay	4,311.37	20,000.00	-15,688.63
Total CAPITAL OUTLAY	4,311.37	20,000.00	-15,688.63
OTHER EXPENDITURES			
102564 · Miscellaneous Expenses	429.62	1,000.00	-570.38
102567 · Appraisal Fees	4,628.08	16,000.00	-11,371.92

Naperville Township
(10) Town Fund - Actual vs. Budget
April 2018 through March 2019

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total OTHER EXPENDITURES	5,057.70	17,000.00	-11,942.30
Total 100102 · ASSESSOR	549,925.72	830,000.00	-280,074.28
10 · TOWN FUND - Other	0.00		
Total 10 · TOWN FUND	<u>1,347,407.99</u>	<u>1,991,900.00</u>	<u>-644,492.01</u>
Total Expense	<u>1,347,407.99</u>	<u>1,991,900.00</u>	<u>-644,492.01</u>
Net Income	<u><u>318,133.42</u></u>	<u><u>-196,454.00</u></u>	<u><u>514,587.42</u></u>

Naperville Township
(15) General Assistance Fund - Budget vs. Actual
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget
Income			
REVENUE (General Assistance)			
150400 · Property Taxes	115,203.16	218,436.00	-103,232.84
150410 · Interest Income	1,647.77	1,100.00	547.77
150490 · Miscellaneous Income	0.00	0.00	0.00
Total REVENUE (General Assistance)	116,850.93	219,536.00	-102,685.07
Total Income	116,850.93	219,536.00	-102,685.07
Gross Profit	116,850.93	219,536.00	-102,685.07
Expense			
15 · GENERAL ASSISTANCE FUND			
ADMINISTRATION			
PERSONNEL			
150500 · Salaries	69,540.78	95,000.00	-25,459.22
150502 · Social Security & Medicare	5,095.07	8,000.00	-2,904.93
150506 · Health Insurance	26,246.00	34,000.00	-7,754.00
150508 · Unemployment Insurance	0.00	0.00	0.00
150524 · Worker's Comp Insurance	0.00	0.00	0.00
150IMRF · Employer Contributions	10,243.34	13,500.00	-3,256.66
Total PERSONNEL	111,125.19	150,500.00	-39,374.81
COMMODITIES			
150550 · Office Supplies	300.56	1,000.00	-699.44
Total COMMODITIES	300.56	1,000.00	-699.44
OTHER EXPENSES			
150533 · Professional Training	120.00	1,100.00	-980.00
150540 · Travel	612.06	1,000.00	-387.94
150564 · Miscellaneous Expenses	0.00	1,000.00	-1,000.00
150566 · Equipment	0.00	1,000.00	-1,000.00
Total OTHER EXPENSES	732.06	4,100.00	-3,367.94
Total ADMINISTRATION	112,157.81	155,600.00	-43,442.19
HOME RELIEF			
CONTRACTUAL SERVICES			
150600 · Workfare	0.00	1,000.00	-1,000.00
150602 · Physician Services	0.00	2,000.00	-2,000.00
150604 · In/Out Patient	3,175.00	3,500.00	-325.00
150608 · Dental Services	0.00	1,000.00	-1,000.00
150610 · Funeral & Burial	0.00	1,000.00	-1,000.00
150614 · Electric/Water/Heating	18,221.80	25,000.00	-6,778.20
150616 · Rental Assistance	18,183.21	35,000.00	-16,816.79
150623 · Access DuPage	0.00	0.00	0.00
Total CONTRACTUAL SERVICES	39,580.01	68,500.00	-28,919.99
COMMODITIES			
150606 · Prescriptions	263.00	5,000.00	-4,737.00
150622 · Transportation	0.00	7,000.00	-7,000.00
150620 · Food	2,386.14	4,000.00	-1,613.86
Total COMMODITIES	2,649.14	16,000.00	-13,350.86
OTHER EXPENDITURES			
150618 · Miscellaneous Expenses	0.00	1,000.00	-1,000.00
Total OTHER EXPENDITURES	0.00	1,000.00	-1,000.00
Total HOME RELIEF	42,229.15	85,500.00	-43,270.85
150599 · Contingencies	0.00	0.00	0.00
15 · GENERAL ASSISTANCE FUND - Ot...	0.00	0.00	0.00

Naperville Township
(15) General Assistance Fund - Budget vs. Actual
April 2018 through March 2019

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 15 · GENERAL ASSISTANCE FUND	154,386.96	241,100.00	-86,713.04
Total Expense	154,386.96	241,100.00	-86,713.04
Net Income	<u>-37,536.03</u>	<u>-21,564.00</u>	<u>-15,972.03</u>

Naperville Township
(30) Road & Bridge Fund - Actual vs. Budget
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget
Income			
REVENUE (General Road Fund)			
300400 · Property Tax (Net)	283,729.01	276,257.00	7,472.01
300402 · Replacement Tax	164,444.04	200,000.00	-35,555.96
300405 · Court Fines	23,336.66	7,000.00	16,336.66
300374 · Maintenance Fees	0.00	0.00	0.00
300410 · Interest Income	20,242.28	10,000.00	10,242.28
300415 · Rental Income	28,114.07	36,000.00	-7,885.93
300490 · Miscellaneous Income	119,837.65	110,000.00	9,837.65
Total REVENUE (General Road Fund)	639,703.71	639,257.00	446.71
Total Income	639,703.71	639,257.00	446.71
Gross Profit	639,703.71	639,257.00	446.71
Expense			
30 · GENERAL ROAD FUND			
ADMINISTRATION			
PERSONNEL			
301500 · Salaries - Administration	50,028.50	70,000.00	-19,971.50
301506 · Health Insurance	0.00	0.00	0.00
Total PERSONNEL	50,028.50	70,000.00	-19,971.50
CONTRACTUAL SERVICES			
301540 · Equipment Lease	0.00	3,000.00	-3,000.00
301538 · Legal Services	15,207.61	30,000.00	-14,792.39
301534 · Postage	325.85	1,000.00	-674.15
301528 · Telephone	2,136.34	3,500.00	-1,363.66
301537 · Publishing & Printing	531.80	2,000.00	-1,468.20
301535 · Printing	0.00	0.00	0.00
301532 · Travel Expenses	579.93	1,000.00	-420.07
301533 · Training	485.00	1,500.00	-1,015.00
301541 · Professional Services	407.00	1,000.00	-593.00
301542 · Security System ADS	7,121.16	10,000.00	-2,878.84
301539 · Computer Consultant	2,102.50	5,000.00	-2,897.50
Total CONTRACTUAL SERVICES	28,897.19	58,000.00	-29,102.81
COMMODITIES			
301550 · Office Supplies	1,266.37	1,500.00	-233.63
301553 · Computer Software	0.00	0.00	0.00
Total COMMODITIES	1,266.37	1,500.00	-233.63
OTHER EXPENDITURES			
301567 · Municipal Replacement Tax	29,242.96	56,000.00	-26,757.04
301564 · Miscellaneous Expenses	245.93	2,000.00	-1,754.07
Total OTHER EXPENDITURES	29,488.89	58,000.00	-28,511.11
Total ADMINISTRATION	109,680.95	187,500.00	-77,819.05
MAINTENANCE			
PERSONNEL			
303500 · Salaries	0.00	0.00	0.00
303502 · Social Security & Medicare	0.00	0.00	0.00
303506 · Health Insurance	0.00	0.00	0.00
Total PERSONNEL	0.00	0.00	0.00
CONTRACTUAL SERVICES			
303520 · Maint Service - Building	3,283.39	12,000.00	-8,716.61
303522 · Maint Service - Equipment	26,670.05	12,000.00	14,670.05
303525 · Maint Service - Road	57,122.40	50,000.00	7,122.40
303527 · Maint Service - Tree	1,025.00	5,000.00	-3,975.00
303513 · Maint Service - Vehicles	2,998.68	5,000.00	-2,001.32
303541 · Maint Service - Street Lighting	6,880.77	10,000.00	-3,119.23
303529 · Engineering Services	22,283.39	35,000.00	-12,716.61

Naperville Township
(30) Road & Bridge Fund - Actual vs. Budget
 April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget
303530 · Utilities	6,146.24	9,000.00	-2,853.76
303535 · Naperville/Lisle IGA	0.00	0.00	0.00
303539 · Uniforms	1,800.93	2,000.00	-199.07
Total CONTRACTUAL SERVICES	128,210.85	140,000.00	-11,789.15
COMMODITIES			
303551 · Maint Supplies - Building	3,969.24	6,000.00	-2,030.76
303553 · Maint Supplies - Equipment	10,835.79	15,000.00	-4,164.21
303560 · Maint Supplies - Vehicles	131.48	7,500.00	-7,368.52
303555 · Maint Supplies - Road	7,089.82	10,000.00	-2,910.18
303556 · Maint Supplies - Tree Replace	3,420.00	2,000.00	1,420.00
303558 · Maint Supplies - EAB Treat...	240.00	500.00	-260.00
303557 · Operating Supplies	548.52	5,000.00	-4,451.48
303559 · Small Tools	343.39	1,000.00	-656.61
303562 · Internet	1,503.65	2,000.00	-496.35
303561 · Dues	122.00	1,000.00	-878.00
Total COMMODITIES	28,203.89	50,000.00	-21,796.11
CAPITAL OUTLAY			
303567 · Property	0.00	0.00	0.00
303569 · North Aurora Road to 2016	0.00	0.00	0.00
303571 · North Aurora Construction 2...	0.00	0.00	0.00
303572 · North Aurora Rd Carryover '17	0.00	0.00	0.00
303573 · Paving	0.00	300,000.00	-300,000.00
303574 · Tax Objections	320,000.00	340,000.00	-20,000.00
Total CAPITAL OUTLAY	320,000.00	640,000.00	-320,000.00
OTHER EXPENDITURES			
303564 · Miscellaneous Expenses	239.71	2,000.00	-1,760.29
Total OTHER EXPENDITURES	239.71	2,000.00	-1,760.29
Total MAINTENANCE	476,654.45	832,000.00	-355,345.55
300599 · Contingencies	0.00	0.00	0.00
Total 30 · GENERAL ROAD FUND	586,335.40	1,019,500.00	-433,164.60
Total Expense	586,335.40	1,019,500.00	-433,164.60
Net Income	53,368.31	-380,243.00	433,611.31

Naperville Township
(32) Special Hard Road Fund - Actual vs. Budget
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget
Income			
REVENUE (Perm Road)			
320400 · Property Tax	684,705.07	685,289.00	-583.93
320410 · Interest Income	18,310.25	6,000.00	12,310.25
Total REVENUE (Perm Road)	703,015.32	691,289.00	11,726.32
Total Income	703,015.32	691,289.00	11,726.32
Gross Profit	703,015.32	691,289.00	11,726.32
Expense			
32 · PERMANENT ROAD FUND			
PERSONNEL			
320500 · Salaries - Crew	148,675.83	250,000.00	-101,324.17
320502 · Social Security & Medicare	952.79	0.00	952.79
320506 · Health Insurance	40,108.86	65,000.00	-24,891.14
320507 · Salaries (LABOR FORCE I...	0.00	0.00	0.00
Total PERSONNEL	189,737.48	315,000.00	-125,262.52
CONTRACTUAL SERVICE			
320525 · Maint Services - Road	211,735.88	270,000.00	-58,264.12
320529 · Engineering Services	0.00	45,000.00	-45,000.00
320594 · Rentals	0.00	0.00	0.00
320566 · Certification	0.00	2,000.00	-2,000.00
Total CONTRACTUAL SERVICE	211,735.88	317,000.00	-105,264.12
COMMODITIES			
320572 · Maintenance Supplies - Ro...	0.00	0.00	0.00
320567 · Operating Supplies - Salt &...	7,091.72	30,000.00	-22,908.28
320561 · Fuel/Oil	13,571.88	20,000.00	-6,428.12
320599 · Contingencies	0.00	0.00	0.00
Total COMMODITIES	20,663.60	50,000.00	-29,336.40
OTHER EXPENDITURES			
320564 · Miscellaneous Expense	0.00	3,000.00	-3,000.00
Total OTHER EXPENDITURES	0.00	3,000.00	-3,000.00
CAPITAL OUTLAY			
320568 · Paving	0.00	0.00	0.00
320569 · N. Aurora Road Property	0.00	0.00	0.00
320570 · Tax Objections	320,000.00	320,000.00	0.00
320571 · N. Aurora Road Constr. 2016	0.00	0.00	0.00
Total CAPITAL OUTLAY	320,000.00	320,000.00	0.00
Total 32 · PERMANENT ROAD FUND	742,136.96	1,005,000.00	-262,863.04
Total Expense	742,136.96	1,005,000.00	-262,863.04
Net Income	-39,121.64	-313,711.00	274,589.36

Naperville Township
(34) Road Equipment & Building Fund - Actual vs. Budget
 April 2018 through March 2019

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
REVENUE (Equip & BLDG Fund)			
340400 · Property Tax	98,427.69	98,510.00	-82.31
340410 · Interest Income	2,834.61	1,000.00	1,834.61
Total REVENUE (Equip & BLDG Fund)	<u>101,262.30</u>	<u>99,510.00</u>	<u>1,752.30</u>
Total Income	<u>101,262.30</u>	<u>99,510.00</u>	<u>1,752.30</u>
Gross Profit	101,262.30	99,510.00	1,752.30
Expense			
34 · EQUIPMENT & BUILDING FUND			
CAPITAL OUTLAY			
340564 · Equipment & Building	85,000.00	85,000.00	0.00
340565 · Equipment Carryover from 1...	0.00	0.00	0.00
340566 · Vehicles	10,000.00	10,000.00	0.00
Total CAPITAL OUTLAY	<u>95,000.00</u>	<u>95,000.00</u>	<u>0.00</u>
CONTRACTUAL SERVICES			
340560 · Contract Payment	0.00	0.00	0.00
Total CONTRACTUAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 34 · EQUIPMENT & BUILDING FUND	<u>95,000.00</u>	<u>95,000.00</u>	<u>0.00</u>
Total Expense	<u>95,000.00</u>	<u>95,000.00</u>	<u>0.00</u>
Net Income	<u><u>6,262.30</u></u>	<u><u>4,510.00</u></u>	<u><u>1,752.30</u></u>

Naperville Township
(36) Road IMRF Fund - Actual vs. Budget
 April 2018 through March 2019

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
REVENUE (IMRF Fund)			
360400 · Property Tax	42,795.59	42,830.00	-34.41
360410 · Interest Income	818.83	500.00	318.83
Total REVENUE (IMRF Fund)	<u>43,614.42</u>	<u>43,330.00</u>	<u>284.42</u>
Total Income	<u>43,614.42</u>	<u>43,330.00</u>	<u>284.42</u>
Gross Profit	43,614.42	43,330.00	284.42
Expense			
36 · IMRF Fund			
360100 · Retirement Contribut...	27,324.79	35,000.00	-7,675.21
Total 36 · IMRF Fund	<u>27,324.79</u>	<u>35,000.00</u>	<u>-7,675.21</u>
Total Expense	<u>27,324.79</u>	<u>35,000.00</u>	<u>-7,675.21</u>
Net Income	<u><u>16,289.63</u></u>	<u><u>8,330.00</u></u>	<u><u>7,959.63</u></u>

Naperville Township
(38) Road Insurance Fund - Actual vs. Budget
 April 2018 through March 2019

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
REVENUE (Insurance Fund)			
380400 · Property Tax	47,086.27	40,000.00	7,086.27
380410 · Interest Income	737.80	400.00	337.80
Total REVENUE (Insurance Fund)	<u>47,824.07</u>	<u>40,400.00</u>	<u>7,424.07</u>
Total Income	<u>47,824.07</u>	<u>40,400.00</u>	<u>7,424.07</u>
Gross Profit	47,824.07	40,400.00	7,424.07
Expense			
38 · INSURANCE FUND			
CONTRACTUAL SERVICES			
380500 · Unemployment Insura...	378.85	1,000.00	-621.15
Total CONTRACTUAL SERVICES	<u>378.85</u>	<u>1,000.00</u>	<u>-621.15</u>
PERSONNEL			
380505 · Liability Insurance	33,352.00	40,000.00	-6,648.00
380502 · Workmen's Comp	0.00	5,000.00	-5,000.00
Total PERSONNEL	<u>33,352.00</u>	<u>45,000.00</u>	<u>-11,648.00</u>
Total 38 · INSURANCE FUND	<u>33,730.85</u>	<u>46,000.00</u>	<u>-12,269.15</u>
Total Expense	<u>33,730.85</u>	<u>46,000.00</u>	<u>-12,269.15</u>
Net Income	<u><u>14,093.22</u></u>	<u><u>-5,600.00</u></u>	<u><u>19,693.22</u></u>

Naperville Township
(40) Road Social Security Fund - Actual vs. Budget
April 2018 through March 2019

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
REVENUE (Social Security Fund)			
400400 · Property Tax	34,239.32	34,264.00	-24.68
400410 · Interest Income	928.57	300.00	628.57
Total REVENUE (Social Security Fu...	<u>35,167.89</u>	<u>34,564.00</u>	<u>603.89</u>
Total Income	<u>35,167.89</u>	<u>34,564.00</u>	<u>603.89</u>
Gross Profit	35,167.89	34,564.00	603.89
Expense			
40 · SOCIAL SECURITY FUND			
400100 · Social Security Contribut...	14,104.70	25,000.00	-10,895.30
Total 40 · SOCIAL SECURITY FUND	<u>14,104.70</u>	<u>25,000.00</u>	<u>-10,895.30</u>
Total Expense	<u>14,104.70</u>	<u>25,000.00</u>	<u>-10,895.30</u>
Net Income	<u><u>21,063.19</u></u>	<u><u>9,564.00</u></u>	<u><u>11,499.19</u></u>

Naperville Township
(42) Audit Fund - Actual vs. Budget
 April 2018 through March 2019

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
REVENUE (Audit Fund)			
420400 · Property Tax	8,561.01	8,566.00	-4.99
420410 · Interest Income	169.64	100.00	69.64
Total REVENUE (Audit Fund)	<u>8,730.65</u>	<u>8,666.00</u>	<u>64.65</u>
Total Income	<u>8,730.65</u>	<u>8,666.00</u>	<u>64.65</u>
Gross Profit	8,730.65	8,666.00	64.65
Expense			
42 · AUDIT FUND			
420500 · Accounting Servi...	4,250.00	5,000.00	-750.00
Total 42 · AUDIT FUND	<u>4,250.00</u>	<u>5,000.00</u>	<u>-750.00</u>
Total Expense	<u>4,250.00</u>	<u>5,000.00</u>	<u>-750.00</u>
Net Income	<u><u>4,480.65</u></u>	<u><u>3,666.00</u></u>	<u><u>814.65</u></u>

Naperville Township
Investment Summary Report
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Township Cash	
Harris TOWN A/P #XX652	-6,732.19
Harris PAYROLL #X74231	12,244.55
Harris Operating/SWEEP #XXX6...	1,469,672.31
Total Township Cash	<u>1,475,184.67</u>
General Assistance Cash	
Harris GA #XX74185	102,830.04
Total General Assistance Cash	<u>102,830.04</u>
Road District Cash	
Harris ROAD DISTRICT #X74177	2,921,280.52
Republic Bank CD #XXX8919	254,012.89
Republic Bank CD #XXX0253	258,923.38
Old Second Natl Bank MM #XXX...	252,432.87
Total Road District Cash	<u>3,686,649.66</u>
Road Bond Account Cash	
Harris BOND FUND #X9663	96,768.80
Total Road Bond Account Cash	<u>96,768.80</u>
Total Checking/Savings	<u>5,361,433.17</u>
Total Current Assets	<u>5,361,433.17</u>
TOTAL ASSETS	<u><u>5,361,433.17</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	5,004,000.25
Net Income	357,432.92
Total Equity	<u>5,361,433.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,361,433.17</u></u>

**Naperville Township
Investment Summary Report
As of December 31, 2018**

	<u>Dec 31, 18</u>
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