

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

The amount of tax levied the preceding year:	\$ 1,415,400.00
The amount of property tax collected:	\$ 1,427,245.18
The amount paid out on town indebtedness:	
Principal	\$ -
Interest	\$ -
The amount of unpaid liabilities due:	\$ -
The amount of unpaid liabilities not yet due:	\$ -
Maturity Date	

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 7th day of April, 2016.


Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

None

\$ -

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

DEBT SERVICE FUND

The amount of tax levied the preceding year:	\$	-
The amount of property tax collected:	\$	-
The amount paid out on town indebtedness:		
Principal	\$	-
Interest	\$	-
The amount of unpaid liabilities due:	\$	-
The amount of unpaid liabilities not yet due:	\$	-
Maturity Date		

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None \$ -

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GENERAL ASSISTANCE FUND

The amount of tax levied the preceding year:	\$ 80,000.00
The amount of property tax collected:	\$ 84,124.65
The amount paid out on town indebtedness:	
Principal	\$ -
Interest	\$ -
The amount of unpaid liabilities due:	\$ -
The amount of unpaid liabilities not yet due:	\$ -
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ROAD & BRIDGE FUND

The amount of tax levied the preceding year:	\$ 79,500.00
The amount of property tax collected:	\$ 41,490.15
The amount paid out on town indebtedness:	
Principal	\$ -
Interest	\$ -
The amount of unpaid liabilities due:	\$ 20,741.09
The amount of unpaid liabilities not yet due:	\$ -
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Ace Hardware	\$ 47.44
Air Gas	\$ 279.82
Aurora Hose & Fitting	\$ 152.92
Capital One	\$ 339.19
Chicago Contractor's Supply	\$ 342.00
Jim's Truck Inspection LLC	\$ 267.00
Morris Engineering	\$ 14,249.56
NAPA Auto Parts	\$ 243.35
Salaries	\$ 4,779.70
West Side Tractor Sales	\$ 40.11

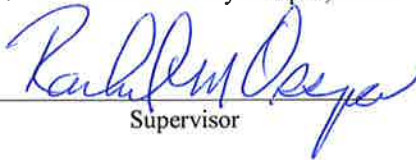
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SPECIAL HARD ROAD FUND

The amount of tax levied the preceding year:	\$ 625,000.00
The amount of property tax collected:	\$ 633,077.34
The amount paid out on town indebtedness:	
Principal	\$ -
Interest	\$ -
The amount of unpaid liabilities due:	\$ -
The amount of unpaid liabilities not yet due:	\$ -
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None	\$ -
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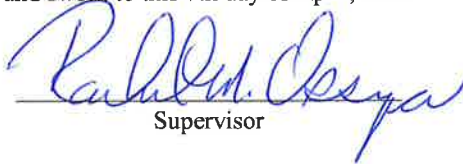
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

EQUIPMENT & BUILDING FUND

The amount of tax levied the preceding year:	\$	50,000.00
The amount of property tax collected:	\$	51,162.85
The amount paid out on town indebtedness:		
Principal	\$	-
Interest	\$	-
The amount of unpaid liabilities due:	\$	-
The amount of unpaid liabilities not yet due:	\$	-
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None

\$ -

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ROAD IMRF FUND

The amount of tax levied the preceding year:	\$	50,000.00
The amount of property tax collected:	\$	51,245.36
The amount paid out on town indebtedness:		
Principal	\$	-
Interest	\$	-
The amount of unpaid liabilities due:	\$	-
The amount of unpaid liabilities not yet due:	\$	-
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None

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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD INSURANCE FUND

The amount of tax levied the preceding year:	\$ 45,000.00
The amount of property tax collected:	\$ 47,588.77
The amount paid out on town indebtedness:	
Principal	\$ -
Interest	\$ -
The amount of unpaid liabilities due:	\$ -
The amount of unpaid liabilities not yet due:	\$ -
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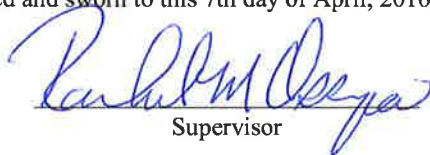
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ROAD SOCIAL SECURITY FUND

The amount of tax levied the preceding year:	\$	32,000.00
The amount of property tax collected:	\$	32,941.77
The amount paid out on town indebtedness:		
Principal	\$	-
Interest	\$	-
The amount of unpaid liabilities due:	\$	-
The amount of unpaid liabilities not yet due:	\$	-
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ROAD AUDIT FUND

The amount of tax levied the preceding year:	\$	4,500.00
The amount of property tax collected:	\$	7,324.93
The amount paid out on town indebtedness:		
Principal	\$	-
Interest	\$	-
The amount of unpaid liabilities due:	\$	-
The amount of unpaid liabilities not yet due:	\$	-
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**AMOUNT
DUE AND
UNPAID**

None	\$	-
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11:36 AM
04/06/16
Cash Basis

Naperville Township Expenses by Vendor Summary April 2015 through March 2016

	<u>Apr '15 - Mar ...</u>
1-1st AYD Corp.	609.77
1-Airgas USA, LLC	781.00
1-Alarm Detection Systems, Inc.	9,494.88
1-Alexander Equipment Company	1,836.35
1-Arthur J. Lootens & Son, Inc.	6,497.50
1-Aurora Spring & Truck Parts	69.17
1-Batteries Plus Bulbs #281	56.84
1-Blooming Color of Naperville	40.81
1-Bonnell Industries, Inc.	7,685.58
1-Boughton Trucking & Material, Inc.	1,527.47
1-Brooks, Tarulis & Tibble, LLC	4,550.55
1-Buikema's Ace Hardware 138	207.01
1-Capital One Bank	8,136.89
1-Chicago Contractor's Supply	120.56
1-Chicago Materials Corp.	2,040.29
1-Cintas	219.18
1-Cintas Fire Protection	154.54
1-Cintas First Aid & Safety	1,508.70
1-City of Naperville	340.85
1-Clarke Aquatic Services, Inc.	1,438.40
1-Coffman Truck Sales, Inc.	291.37
1-Comcast	1,600.20
1-ComEd	4,590.76
1-Commonwealth Edison	8,344.52
1-Component Precast Supply, Inc.	159.25
1-Computer Trends, Inc.	1,302.14
1-Concept to Project Management LLC	72.05
1-Concrete Specialties	425.00
1-Continental Reserach Corporation	480.33
1-Corrective Asphalt Materials, LLC	28,835.00
1-COTG	2,243.00
1-Cylinders Inc.	116.15
1-D2K	50.00
1-Daily Herald Paddock Publications	428.70
1-Deer & Company	41,580.63
1-DiSanto, Cathy	75.00
1-Donovan, John	70.00
1-Doors By Russ, Inc.	504.00
1-Dreyer Medical Group, LTD.	104.00
1-DuPage River Salt Creek Workgroup	112.00
1-Enzo's Cleaning Solutions, LLC	201.82
1-esri	700.00
1-Fair Oaks	575.19
1-Fair Oaks Ford	3,358.24
1-Fastenal Company	216.75
1-Feece Oil Company	16,240.23
1-Five Star Equipment Rental & Supply	1,027.44
1-Flint Trading, Inc.	539.90
1-Four Seasons Heating & Air Conditioning	6,640.00
1-Fox Metro Water Reclamation District	356.18
1-Gempler's	297.65
1-Grainger	549.32
1-Groot Industries, Inc.	282.00
1-Heartland Recycling, Aurora CCDD, LLC	825.00
1-Henderson Products, Inc.	1,173.22
1-Herbo-Tree Service	3,960.00
1-Hi-Viz Inc.	228.00
1-Hinckley Springs	1,384.76
1-Home Depot Credit Services	2,097.11
1-IDES	443.80
1-IL Department of Agriculture	140.00
1-Illinois Arborist Association	560.00
1-Illinois EPA	1,000.00
1-ILoca Services, Inc.	100.00
1-International Society of Arboriculture	400.00
1-J. Congdon Sewer Service Inc.	13,547.29

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 04/06/16
 Cash Basis

Naperville Township Expenses by Vendor Summary April 2015 through March 2016

	<u>Apr '15 - Mar ...</u>
1-White Eagle Auto Body	1,239.38
1-Winter Equipment Company	961.99
1-Wojtasiak, Stan	298.58
1-York Township Highway Department	10.00
1-Zee Medical, Inc.	476.50
360 Youth Services	105,000.00
AIM, Inc. FLEX Fees	854.00
AIM, Inc. NT Employer Contributions	5,042.01
Alarm Detection Systems, Inc.	10,498.12
All American Exterior Solutions	825.00
American Backflow Prevention, Inc.	502.90
Assessors Association of DuPage County	500.00
Aurora Interfaith Food Pantry	5,000.00
Aurora Regional Chamber of Commerce	360.00
B-A. Berg Roofing	600.00
B-Cauffman, Bradley D.	600.00
B-Clifton, Leroy N.	1,000.00
B-Enbridge Energy Partners, LP	3,800.00
B-Fischer Building & Remodeling	600.00
B-Fliss, Andrew	600.00
B-Hagemann, Louise E.	600.00
B-Lakewest Custom Homes, LTD	1,000.00
B-McKeown Classic Homes, Inc	2,000.00
B-Moran, Michael	600.00
B-Oury Roofing Exteriors, Inc.	600.00
B-RDC Asphalt & Construction Co., Inc.	600.00
B-Richardson, Catherine L.	1,000.00
B-Serenity Landscape Group, Inc.	1,000.00
B-Sklenar, John	600.00
B-Trinity Exteriors, Inc.	600.00
B-U.S. Paving, Inc.	600.00
B-Witnaben, James W.	600.00
B-Yokosawa, Martin L.	1,000.00
B & B Networks, Inc.	249.00
B. Gunther & Company, Inc.	185.01
Barbour, Jan	90.50
Barbour, Michael	2,336.59
BCRC Inc.	545.00
Beacon-News	205.40
Blooming Color of Naperville	1,255.71
Blue Cross Blue Shield of Illinois	240,782.74
BMO Purchasing MasterCard	4,215.40
Borter Heating & Air Conditioning	1,374.00
CALL ONE	10,487.05
Carrot-Top Industries, Inc.	25.00
Certified Illinois Assessing Officers	40.00
Chicago Tribune	390.00
Chicago Tribune Media Group	38.40
Chirico, Frances	309.38
Cintas Fire Protection	642.82
City of Naperville	9,930.36
Clarke Environmental Mosquito Management	30,750.00
College of DuPage	900.00
Combined Roofing Services, LLC	9,975.00
Comcast	1,144.25
Community Career Center	10,000.00
CoStar Realty Information, Inc.	15,037.32
County Court Reporters, Inc.	273.75
Crain's Chicago Business	119.00
Dawley, Jenny	417.00
DeMoon, Paul E.*	797.50
Dixon, Pete	60.69
Dixon, Warren L., III	9,418.86
Drummond & Sons Plumbing	673.31
DuPage Co Township Supervisors Assoc.	150.00
DuPage County Clerk	10.00

11:36 AM
04/06/16
Cash Basis

Naperville Township Expenses by Vendor Summary April 2015 through March 2016

	<u>Apr '15 - Mar ...</u>
Illinois Director of Employment Security	4.12
Illinois Property Assessment Institute	2,455.00
Illinois Secretary of State Index Dept.	10.00
Illinois Township Trustees Association	30.00
Image One Facility Solutions, Inc.	5,291.04
Interiors for Business, Inc.	18,509.04
Jackson, Ken	1,286.92
Jajko, Anne	357.50
Janor Sports	830.00
John Hancock Long-Term Care	785.14
JRM Consulting, Inc.	64,183.22
Klein Hall CPA's	8,050.00
Koca, Scott	249.96
Liesen, Lucy	833.38
Loaves & Fishes	10,000.00
Longacre, Bob	305.33
Malm, Kerry	442.18
Marshall & Swift/Boeckh, LLC	954.15
Mascitti, Mary Jo*	41.40
Meade	793.41
Milton Township	3,750.00
Miriani & Associates, LTD.	2,625.00
Naperville & Lisle Townships TRIAD	575.00
Naperville Area Chamber of Commerce	1,789.00
Naperville Bank & Trust	75.00
Naperville Cares	10,000.00
Naperville Sun	224.64
National Notary Association	114.00
Nicor Gas	1,817.17
NJS Enterprises, Inc.	1,600.00
Ossyra, Rachel M.	248.98
PACE Suburban Bus	78,000.00
PACT, Inc.	5,000.00
Paddock Publications, Inc.	179.40
Peterson Consulting Services, Inc.	7,923.60
Poster Compliance Center	69.00
Quick Impressions Group	47,707.20
Quill Corporation	1,344.31
Robbins Schwartz Attorneys at Law	10,400.00
Rydin Decal	98.00
Sam's Club	1,947.97
Samaritan Interfaith	10,000.00
Schindler Elevator Corporation	5,596.39
SelectAccount HSA	13,886.93
Senior Home Sharing	6,000.00
Shred-It Chicago	853.28
Smith's Bell and Clock	550.00
Swartz, Susan	2,002.32
T.O.I.R.M.A.	70,962.00
Township Clerks of Illinois	30.00
Township Officials of Illinois	2,203.82
Tressler LLP	20,410.00
TSheets.com, LLC	371.00
TSI	30.00
Wehrli's Vacuum Center	39.95
Westfield Landscape Co.	375.00
WOW! Business	1,202.81
Zee Medical, Inc.	235.00
TOTAL	<u>2,245,802.67</u>

Naperville Township
Payroll Expense Summary
April 1, 2015 - March 31, 2016

<u>Employee Name</u>	<u>Earnings</u>
Dixon, III, Warren L.	107,600.04
Jackson, Kenneth H.	88,899.20
Wojtasiak, Stanley L.	81,299.92
Koca, Scott E.	69,638.40
DeMoon, Paul E.	66,310.40
Testin, Patrick J.	65,785.09
DiSanto, Cathy L.	60,631.09
Donovan, John P.	54,858.59
Liesen, Lucy A.	50,323.00
Marshall, David E.	50,138.11
Wehner, Lawrence S.	49,708.15
Chirico, Frances I.	49,339.21
Kinley, Bradley R.	46,795.90
Swartz, Susan C.	45,318.00
Reuter, Holly A.	43,027.04
Rodriguez, Virgen M.	40,588.46
Ossyra *, Rachel M.	39,999.96
Jajko, Anne M.	37,695.70
Dixon, Pete D.	34,285.27
Dawley, Jenny H.	28,194.43
Mascitti, Mary Jo	20,768.70
Greenberg, Barry	19,999.98
Barbour, Michael I.	17,148.39
Barbour, Janet E.	16,971.86
Anderson, Janice M.	6,500.00
Malm, Kerry D.	6,500.00
Santucci, Paul J.	6,500.00
Wegner, Robert L.	6,500.00
Vizintos, Reid J.	5,277.50
Longacre, Craig R.	3,591.91
Namowicz, Nancy S.	3,240.00
Nagle, Mollee M.	1,630.00
Li, Kevin H.	1,437.50
Haleem, Naasir S.	1,205.00
Trowbridge, Victoria A.	1,102.50
Lomax, Riley A.	1,040.00
DiSanto, Michael V.	440.00
Mattingly, Helga D.	93.50
TOTAL	<u>1,230,382.80</u>