

BOARD AUDIT REPORT

FROM: 07/01/13 TO: 07/31/13

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION DIVISION			
39212	ANCEL, GLINK, DIAMOND,	STATEMENT 35012	102.50
39214	B. GUNTHER & CO., INC.	REPRINT NAMEPLATE/TAGS FOR CLERK	69.28
39216	ENVISION HEALTHCARE	ADMINISTRATIVE FEE JULY 2013	176.00
39217	FRANCOTYP-POSTALIA, INC	7/3/13 POSTAGE TELESET	100.00
39219	GORDON FLESCH COMPANY,	6/24 - 7/23/13 SUPERVISOR COPIES	130.24
39221	MINUTEMAN PRESS NAPERVI	REPRINT SANTUCCI BUSINESS CARDS	86.65
39222	RACHEL M. OSSYRA	JUNE MEETINGS-MILAGE AND TOLLS .565	103.83
39223	HOLLY REUTER	CASEWORKER MEETING 6/27/13	10.54
39224	SUN-TIMES MEDIA	PUBLICATION MEETING/HOLIDAY DATES	121.20
39225	TOWNSHIP OFFICIALS OF I	2013 - 2014 ELECT OFFICIALS DUES	1,309.63
39226	TOWNSHIP SUPERVISORS OF	ANNUAL MEMBERSHIP DUES OSSYRA	25.00
39241	PACE SUBURBAN BUS	LOCAL SHARE APRIL 2013	9,560.02
39250	ALARM DETECTION SYSTEMS	MOVE SEC CAMERA FROM CLERK TO GA	475.00
39253	GOLDY LOCKS, INC.	DRILL FIRE KING CYLINDER/DUP KEY	151.50
39254	JRM CONSULTING INC.		1,500.00
39255	MLADY MAINTENANCE INC.	MONTHLY CLEANING JULY 2013 SUN/WED	375.00
39259	DUPAGE COUNTY CLERK	OSSYRA NOTARY PUBLIC CERTIFICATE	10.00
39260	MASTERCARD CORP CLTS PA	DIGITAL VOICE RECORDER CLERK	78.46
39260	MASTERCARD CORP CLTS PA	NACC LEGIS MTG 7/8/13 OSSYRA	10.00
39261	MLADY MAINTENANCE INC.	BLEACH CLEANING RESTROOMS	182.00
39265	CALL ONE	TELEPHONE SUPERVISOR	426.88
39266	CITY OF NAPERVILLE	UTILITIES ELECTRIC & WATER	718.88
39267	JENNY H DAWLEY	MEETINGS 61 MILES @ .565	34.47
39269	FIRST COMMUNITY BANK	ENVISION 7/15/13 TOWN	1,024.75
39273	MJ FURNISHINGS	SENIOR SERVICES CABINET WITH LOCK	859.00
39273	MJ FURNISHINGS	KEY ALIKE ALL CLERK CABINETS	167.00
39274	NICOR GAS	GAS 5/15 - 7/16/13 ADJUSTMENT	18.77
39275	PADDOCK PUBLICATIONS, I	SUBSCRIPTION 7/21 - 9/14/13	50.00
39276	SOUND INCORPORATED	ROUTE ALL CLERK CALLS TO RECEPTION	177.36
39277	SUN-TIMES MEDIA	LEGAL SERVICES 7/10/13 SPECIAL MTG	38.40
39278	TOWNSHIP OFFICIALS OF I	LAWS & DUTIES HANDBOOKS FOR ELECTED	141.00
39288	BLUE CROSS BLUE SHIELD	HEALTH INS-TOWN AUGUST 2013	14,479.92
39289	GOLDY LOCKS, INC.	LOCK CYLINDER FOR CLERK/MINUTES	155.00
39291	METLIFE SMALL BUSINESS	DENTAL INS/TOWN AUGUST 2013	1,275.23
39293	SUN LIFE FINANCIAL	LIFE INS/TOWN AUGUST 2013	268.08
39297	MICHAEL I BARBOUR	GE ADEL50LRL1 DEHUMIDIFIER	212.38
39297	MICHAEL I BARBOUR	6/2 - 7/1 CELL PHONE/THIRD	53.31
39298	TOWNSHIP CLERKS OF ILLI	DUES 2013 MEMBERSHIP CLERK	30.00
39299	SAM'S CLUB	PAPER GOODS/WATER/DRUM LINERS	125.23
39309	RICHARD ENCK GENERAL CO	CONCRETE STAIRS & RAILING (RIVER)	400.00
39310	FIRST COMMUNITY BANK HS	ENVISION 7/31/13 TOWN	2,275.82
39311	FRANCOTYP-POSTALIA, INC	POSTAGE EQUIP LEASE 7/22 - 10/21/13	164.85

BOARD AUDIT REPORT

FROM: 07/01/13 TO: 07/31/13

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION DIVISION			
39312	GORDON FLESCH COMPANY,	COPIES SUPERVISOR 7/24 - 8/23 BASE+	155.83
39316	SOUND INCORPORATED	MAY 2013 TOWN	58.88
39317	TOWNSHIP CLERKS OF ILLI	TOWN CLERK HANDBOOK & DISC	50.00
39318	TRESSLER LP	GOVERNANCE LAWS & PRACTICES 7/10/13	2,500.00
43509	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	14,362.92
43511	E.F.T.P.S.	PAYROLL WITHHOLDING	1,428.79
43511	E.F.T.P.S.	PAYROLL WITHHOLDING	2,427.09
43512	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	661.80
43546	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	14,481.24
43548	E.F.T.P.S.	PAYROLL WITHHOLDING	1,467.25
43548	E.F.T.P.S.	PAYROLL WITHHOLDING	2,448.17
43549	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	668.78
43550	I.M.R.F.	PAYROLL WITHHOLDING	10,324.00
		PAYROLL CHECKS	472.14CR
** TOTAL ADMINISTRATION DIVISION			88,235.79

DEPT: ASSESSOR'S DIVISION

39213	BELGIO'S CATERING	JULY 10, 2013 SPECIAL BOARD MEETING	109.25
39218	GORDON FLESCH COMPANY I	6/29 - 7/28/13 ASSESSOR COPIES	114.01
39239	JIMMY JOHN'S	LUNCH 7/10/13 TRANSPARENCY WORKSHOP	152.50
39240	JRM CONSULTING INC.	CONSULTING 5/6 - 7/2/13	2,437.50
39242	WOW! INTERNET-CABLE PHO	INTERNET SERVICE 7/4 - 8/3/13	87.50
39265	CALL ONE	TELEPHONE ASSESSOR	496.10
39268	WARREN DIXON JR	NOTARY CERTIFICATE FEE REIMBURSE	5.00
39271	KENNETH JACKSON	7/29/13 ICAP TRAINING	190.00
39272	MARSHALL & SWIFT	MARSHALL VALUATION BOOK 1 YEAR	544.20
39290	CRAIG LONGACRE	REIMB MILEAGE 296 @ .565	167.24
39308	WARREN DIXON JR	CELL PHONE DIXON 6/10 - 7/9/13	97.09
39308	WARREN DIXON JR	MAR-JUN MILES 242 @ .565	136.73
39313	MC KISSOCK, INC.	CLASS DERIVING & SUP ADJ LONGACRE	139.95
39314	PADDOCK PUBLICATIONS, I	SUBSCRIPTION 8/5 - 9/1/13	33.00
39315	QUILL CORPORATION	OFFICE SUPPLIES & NOTARY STAMP DIXO	128.96
39316	SOUND INCORPORATED	MAY 2013 ASSESSOR	69.12
43508	AFLAC	PAYROLL WITHHOLDING	179.15
43509	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	7,287.71
43510	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,153.07
43511	E.F.T.P.S.	PAYROLL WITHHOLDING	1,551.01
43511	E.F.T.P.S.	PAYROLL WITHHOLDING	2,540.64
43512	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	687.71
43545	AFLAC	PAYROLL WITHHOLDING	179.15

BOARD AUDIT REPORT

FROM: 07/01/13 TO: 07/31/13

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S DIVISION			
43546	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	7,287.71
43547	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,153.07
43548	E.F.T.P.S.	PAYROLL WITHHOLDING	1,551.01
43548	E.F.T.P.S.	PAYROLL WITHHOLDING	2,540.64
43549	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	687.71
43550	I.M.R.F.	PAYROLL WITHHOLDING	1,550.22
43552	NCPERS IL IMRF	PAYROLL WITHHOLDING	44.00
		PAYROLL CHECKS	3,214.00
** TOTAL ASSESSOR'S DIVISION			36,514.95
**** TOTAL TOWN FUND			124,750.74

BOARD AUDIT REPORT

FROM: 07/01/13 TO: 07/31/13

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
39215	COMMONWEALTH EDISON	ELECTRIC/WATER/HEAT 11GA00024	45.00
39223	HOLLY REUTER	CASEWORKER MEETING 6/27/13	13.30
39227	WALGREEN PHARMACY	PRSCRPTN ASST 11GA00009	10.00
39238	CITY OF NAPERVILLE	UTILITY ASST 13EA00141	100.00
39251	CITY OF NAPERVILLE	UTILITY ASST 13GA00063	145.00
39251	CITY OF NAPERVILLE	UTILITY ASST 12GA00059	45.00
39252	ENCLAVE AT COUNTRY LAKE	RENT ASST 12GA00059	200.00
39256	BROOKDALE LAKES APARTME	RENT ASST 13EA00147	350.00
39257	COMMUNITY HOUSING ADVOC	RENT/RENT ASSIST EA00144	270.00
39258	COUNTRY WOOD APARTMENTS	RENT ASST 13EA00145	500.00
39258	COUNTRY WOOD APARTMENTS	RENT ASST 13EA00143	250.00
39263	PRESERVE AT CRESS CREEK	13EA00148	250.00
39263	PRESERVE AT CRESS CREEK	RENT/MORTGAGE 13EA00142	100.00
39270	GATI	TRAINING 10/17/13 OSSYRA/REUTER	300.00
39292	PURCHASE ADVANTAGE	FOOD VOUCHERS 7/13/13 STATEMENT	390.62
43509	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,066.72
43511	E.F.T.P.S.	PAYROLL WITHHOLDING	202.14
43511	E.F.T.P.S.	PAYROLL WITHHOLDING	439.77
43512	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	128.70
43546	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,066.72
43548	E.F.T.P.S.	PAYROLL WITHHOLDING	202.14
43548	E.F.T.P.S.	PAYROLL WITHHOLDING	439.77
43549	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	128.70
43550	I.M.R.F.	PAYROLL WITHHOLDING	266.88
		PAYROLL CHECKS	2,431.34
	** TOTAL		9,341.80
	**** TOTAL GENERAL ASSISTANCE		9,341.80

BOARD AUDIT REPORT

FROM: 07/01/13 TO: 07/31/13

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION DIVISION			
39228	BROOKS, TARULIS & TIBBL	LEGAL SERVICE	302.25
39231	PADDOCK PUBLICATIONS, I	PUBLISHING	43.00
39236	T MOBILE	TELEPHONE	93.84
39237	TOWNSHIP OFFICIALS OF I	TRAINING	180.00
39247	TREAS., CITY OF AURORA	MUNICIPAL REPLACEMEN	2,224.95
39248	TREAS., CITY OF NAPERVI	MUNICIPAL REPLACEMEN	6,592.93
39249	TREAS., CITY OF WARRENV	MUNICIPAL REPLACEMEN	1,220.27
39265	CALL ONE	TELEPHONE ROAD	230.75
39286	SUBURBAN PUBLICATIONS	PUBLISHING	86.40
39305	SUN-TIMES MEDIA	PUBLISHING	104.00
39306	U.S. POSTMASTER	POSTAGE	138.00
39316	SOUND INCORPORATED	MAY 2013 ROAD	70.00
43508	AFLAC	PAYROLL WITHHOLDING	77.28
43509	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,525.40
43511	E.F.T.P.S.	PAYROLL WITHHOLDING	162.64
43511	E.F.T.P.S.	PAYROLL WITHHOLDING	155.36
43512	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	88.92
43545	AFLAC	PAYROLL WITHHOLDING	77.28
43546	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,525.39
43548	E.F.T.P.S.	PAYROLL WITHHOLDING	162.64
43548	E.F.T.P.S.	PAYROLL WITHHOLDING	155.36
43549	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	88.92
43550	I.M.R.F.	PAYROLL WITHHOLDING	196.90
		PAYROLL CHECKS	159.42

** TOTAL ADMINISTRATION DIVISION 15,661.90

DEPT: MAINTENANCE DIVISION

39202	1ST AYD CORPORATION	MAINTENANCE SUPPLIES	195.88
39203	CONTRACTOR EQUIPMENT &	OPERATING SUPPLIES	255.00
39204	COMMONWEALTH EDISON	STREET LITES (RATE 2	591.42
39205	COMMONWEALTH EDISON	UTILITIES	310.15
39208	HINCKLEY SPRINGS	MAINTENANCE SUPPLIES	214.89
39211	SHARE CORPORATION	MISCELLANEOUS EXPENS	132.95
39229	CAPITAL ONE	MISCELLANEOUS	166.62
39230	COFFMAN TRUCK SALES, IN	MAINTENANCE SERVICE	4,989.11
39232	NAPA AUTO PARTS	OPERATING SUPPLIES	17.15
39233	NICOR	UTILITIES	5.17
39234	POWER EQUIPMENT LEASING	MAINTENANCE SUPPLIES	350.00
39235	THE HOME DEPOT #1918	MAINTENANCE SUPPLIES	113.43
39244	KAKNES LANDSCAPE SUPPLY	SUPPLIES	88.00

BOARD AUDIT REPORT

FROM: 07/01/13 TO: 07/31/13

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
39245	MONROE TRUCK EQUIP	MAINTENANCE SUPPLIES	2,278.00
39246	CITY OF NAPERVILLE	UTILITIES	48.83
39279	ALEXANDER EQUIPMENT CO.	MAINTENANCE SUPPLIES	46.95
39280	BUSSE, LLC	SUPPLIES-ROAD	60.00
39281	CONTRACTOR EQUIPMENT &	OPERATING SUPPLIES	160.46
39282	COMMONWEALTH EDISON	STREET LITES (RATE 2	623.55
39283	COMMONWEALTH EDISON	UTILITIES	305.58
39284	MEYER MATERIAL COMPANY	MAINT SUPPLIES-ROAD	499.25
39285	RUSSO POWER EQUIPMENT	OPERATING SUPPLIES	139.98
39287	WHOLESALE DIRECT INC.	MAINTENANCE SUPPLIES	120.57
39296	RUSSO POWER EQUIPMENT	OPERATING SUPPLIES	59.99
39300	DPC DIVISION OF TRANSP	MAINT SERVICE-ROAD	1,858.33
39301	HINCKLEY SPRINGS	MAINTENANCE SUPPLIES	206.90
39302	MARTIN IMPLEMENT SALES,	MAINT SUPPLIES-EQUIP	372.00
39303	MARTIN'S SERVICES INC.	MISC EXPENSE	2,025.00
39304	MEYER MATERIAL COMPANY	MAINT SUPPLIES-ROAD	306.75
39307	VISU-SEWER OF ILLINOIS,	MAINT SERVICE-ROAD	11,805.00
43511	E.F.T.P.S.	PAYROLL WITHHOLDING	227.50
43511	E.F.T.P.S.	PAYROLL WITHHOLDING	161.71
43512	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	96.91
43548	E.F.T.P.S.	PAYROLL WITHHOLDING	227.92
43548	E.F.T.P.S.	PAYROLL WITHHOLDING	161.92
43549	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	97.05
43550	I.M.R.F.	PAYROLL WITHHOLDING	197.25
		PAYROLL CHECKS	3,212.55
** TOTAL MAINTENANCE DIVISION			32,729.72
**** TOTAL ROAD & BRIDGE			48,391.62

BOARD AUDIT REPORT

FROM: 07/01/13 TO: 07/31/13

 FUND: SPECIAL HARD ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
		PAYROLL CHECKS	287.54CR
	** TOTAL MAINTENANCE DIVISION		287.54CR
DEPT:			
39206	FEECE OIL CO.	AUTOMOTIVE FUEL/OIL	2,649.23
39209	IL ENV PROTECTION AGENC	MISC EXPENSE	1,000.00
39210	MORRIS ENGINEERING, INC	ENGINEERING SERVICE	5,623.84
39243	GENEVA CONSTRUCTION COM	MAINT SERVICE-ROAD	5,437.50
39269	FIRST COMMUNITY BANK	ENVISION 7/15/13 ROAD	665.50
39288	BLUE CROSS BLUE SHIELD	HEALTH INS-ROAD AUGUST 2013	6,160.19
39291	METLIFE SMALL BUSINESS	DENTAL INS/ROAD AUGUST 2013	635.75
39293	SUN LIFE FINANCIAL	LIFE INS/ROAD AUGUST 2013	134.55
39294	GERARDI SEWER & WATER	MAINT SERVICE-ROAD	49,736.70
39295	MORRIS ENGINEERING, INC	ENGINEERING SERVICE	4,542.98
39310	FIRST COMMUNITY BANK HS	ENVISION 7/31/13 ROAD	285.27
43508	AFLAC	PAYROLL WITHHOLDING	141.96
43509	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,844.52
43511	E.F.T.P.S.	PAYROLL WITHHOLDING	746.16
43511	E.F.T.P.S.	PAYROLL WITHHOLDING	563.84
43512	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	334.53
43513	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	580.08
43545	AFLAC	PAYROLL WITHHOLDING	141.96
43546	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,852.41
43548	E.F.T.P.S.	PAYROLL WITHHOLDING	722.19
43548	E.F.T.P.S.	PAYROLL WITHHOLDING	551.05
43549	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	326.14
43550	I.M.R.F.	PAYROLL WITHHOLDING	591.65
43551	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	580.08
		PAYROLL CHECKS	3,728.94
	** TOTAL		91,577.02
	**** TOTAL SPECIAL HARD ROAD		91,289.48

BOARD AUDIT REPORT

FROM: 07/01/13 TO: 07/31/13

 FUND: ROAD I.M.R.F.

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
43550	I.M.R.F.	PAYROLL WITHHOLDING	2,928.96
		** TOTAL	2,928.96
		**** TOTAL ROAD I.M.R.F.	2,928.96

BOARD AUDIT REPORT

FROM: 07/01/13 TO: 07/31/13

 FUND: ROAD SOCIAL SECURITY

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
43511	E.F.T.P.S.	PAYROLL WITHHOLDING	880.91
43548	E.F.T.P.S.	PAYROLL WITHHOLDING	868.33
		** TOTAL	1,749.24
		**** TOTAL ROAD SOCIAL SECURITY	1,749.24

BOARD AUDIT REPORT

FROM: 07/01/13 TO: 07/31/13

FUND: ROAD AUDIT

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
39220	KLEIN, HALL & ASSOCIATE	2012 - 2013 ANNUAL AUDIT	1,905.00
	** TOTAL		1,905.00
	**** TOTAL ROAD AUDIT		1,905.00

BOARD AUDIT REPORT

FROM: 07/01/13 TO: 07/31/13

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	280,356.84

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/01/13 TO: 07/31/13

TOTAL TOWN FUND	\$	124,750.74
TOTAL GENERAL ASSISTANCE		9,341.80
TOTAL ROAD & BRIDGE		48,391.62
TOTAL SPECIAL HARD ROAD		91,289.48
TOTAL ROAD I.M.R.F.		2,928.96
TOTAL ROAD SOCIAL SECURITY		1,749.24
TOTAL ROAD AUDIT		1,905.00
***** TOTAL ALL FUNDS	\$	280,356.84

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: 07/01/13 TO: 07/31/13

TOTAL TOWN FUND	\$ <u>124,750.74</u>
DEBT SERVICE	\$ <u>0.00</u>
TOTAL GENERAL ASSISTANCE	\$ <u>9,341.80</u>

*****TOTAL ALL FUNDS \$ 134,092.54

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

13TH DAY OF AUGUST, 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: 07/01/13 TO: 07/31/13

TOTAL ROAD & BRIDGE	\$	<u>48,391.62</u>
TOTAL SPECIAL HARD ROAD	\$	<u>91,289.48</u>
TOTAL EQUIPMENT & BUILDING	\$	<u>0.00</u>
TOTAL ROAD I.M.R.F.	\$	<u>2,928.96</u>
TOTAL ROAD INSURANCE	\$	<u>0.00</u>
TOTAL ROAD SOCIAL SECURITY	\$	<u>1,749.24</u>
TOTAL ROAD AUDIT	\$	<u>1,905.00</u>
*****TOTAL ALL FUNDS	\$	<u>146,264.30</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
13TH DAY OF AUGUST, 2013

Supervisor - Rachel M. Ossyra

Town Clerk- Barry Greenberg

Road Commissioner - Stan Wojtasiak

Trustee -Janice M. Anderson

Trustee - Paul J. Santucci

Trustee - Kerry D. Malm

Trustee - Robert L. Wegner