

BOARD AUDIT REPORT

FROM: 08/01/13 TO: 08/31/13

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION DIVISION			
39321	ENVISION HEALTHCARE	AUGUST 2013 ADMINISTRATIVE FEE	215.00
39343	MICHAEL I BARBOUR	MICROSOFT PUBLISHER 2013	117.95
39344	BORTER HEATING & AIR CO	FURNACE A/C 1ST FLOOR SOUTH	491.00
39348	FIRST COMMUNITY BANK	ENVISION 8/15/13 TOWN	1,205.23
39353	SOUND INCORPORATED	JULY AUG MAINT CONTRACT TOWN	117.76
39354	S T M SUBURBAN PUBLICAT	PUBLISH 2013 TOWN/ROAD PREVAILING W	552.00
39360	ANCEL, GLINK, DIAMOND,	LEGAL SERVICES TAX OBJECTIONS	51.25
39361	CALL ONE	TELEPHONE SUPERVISOR	430.45
39364	CITY OF NAPERVILLE	BLDG INSPECTION ELEVATOR 7/23/13	45.00
39367	FRANCOTYP-POSTALIA, INC	8/15/13 TELESAT	100.00
39368	MASTERCARD CORP CLTS PA	NACC MEETINGS 7/22 RMO/PJS 8/21 RMO	60.00
39369	HINCKLEY SPRINGS	COFFEE SUPPLIES 7/8 7/17 DELIVERIES	180.44
39372	KLEIN, HALL & ASSOCIATE	BOOKKEEPING ASSISTANCE	252.00
39373	NICOR GAS	UTILITIES 7/16 - 8/13/13 WATER ST.	35.16
39376	PAUL SANTUCCI	NACC MEETING 8/16/13	10.00
39386	CHASE BANK	COMPUTER BARRY GREENBERG REIMBURSE	1,461.26
39387	CITY OF NAPERVILLE	UTILITIES 139 WATER STREET	837.01
39394	JOHN HANCOCK LONG-TERM	LONG-TERM CARE OSSYRA	337.25
39395	JRM CONSULTING INC.	HP OFFICEJET RECEPTION DESK/CONSULT	937.10
39396	SOUND INCORPORATED	SEPTEMBER 2013 TOWN	58.88
39397	SUN LIFE FINANCIAL	LIFE INS/TOWN SEPTEMBER 2013	226.68
39398	DEBORAH TORREY	8/22 - 8/31 PER RAUE AMS ADJ	32.80
39399	BLUE CROSS BLUE SHIELD	HEALTH INS-TOWN SEPTEMBER 2013	13,463.53
39401	METLIFE SMALL BUSINESS	DENTAL INS/TOWN SEPTEMBER 2013	1,277.96
39402	SCHINDLER ELEVATOR CORP	MAINTENANCE QEI WITNESS FEE IL-MAND	295.00
39404	MILLIE RODRIGUEZ	MILAGE TO ALL MEETINGS	73.29
39420	FIRST COMMUNITY BANK HS	ENVISION 8/31/13 TOWN	2,088.52
39421	GORDON FLESCH COMPANY,	COPIES SUPERVISOR 8/24 - 9/23 BASE+	135.54
39424	SCHINDLER ELEVATOR CORP	MAINTENANCE SEP OCT NOV 2013	807.81
43585	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	14,650.70
43587	E.F.T.P.S.	PAYROLL WITHHOLDING	1,487.73
43587	E.F.T.P.S.	PAYROLL WITHHOLDING	2,493.55
43588	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	683.32
43622	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	14,677.95
43624	E.F.T.P.S.	PAYROLL WITHHOLDING	1,479.55
43624	E.F.T.P.S.	PAYROLL WITHHOLDING	2,496.71
43625	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	684.41
43657	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	15,017.42
43659	E.F.T.P.S.	PAYROLL WITHHOLDING	1,556.96
43659	E.F.T.P.S.	PAYROLL WITHHOLDING	2,565.11
43660	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	706.21
43661	I.M.R.F.	PAYROLL WITHHOLDING	15,619.65

BOARD AUDIT REPORT

FROM: 08/01/13 TO: 08/31/13

 FUND: TOWN FUND

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

PAYROLL CHECKS 639.90CR

** TOTAL ADMINISTRATION DIVISION 99,375.24

DEPT: ASSESSOR'S DIVISION

39319	WARREN DIXON JR	IL DEPT FIN & PROF LIC 553000481	540.00
39322	ESSER HAYES INSURANCE G	DIXON III AND WILLER NOTARY BONDS	60.00
39323	GORDON FLESCH COMPANY I	6/26 - 7/24/13 COPIES	114.03
39324	CRAIG LONGACRE	REIMB MILEAGE JULY 169 @ .565	95.49
39325	SECRETARY OF STATE	DIXON III AND WILLER NOTARY PUBLIC	20.00
39327	LYNNE WILLER	KITCHEN SUPPLIES REIMBURSEMENT	47.48
39350	KENNETH JACKSON	REIMB MILEAGE APR-JUL 546 @ 56.5	308.49
39351	CRAIG LONGACRE	LUNCH 8/6/13 CLASS	13.95
39353	SOUND INCORPORATED	JULY AUG MAINT CONTRACT ASSESSOR	138.24
39355	WOW! INTERNET-CABLE PHO	INTERNET SERVICE 8/4 - 9/3/13	87.50
39361	CALL ONE	TELEPHONE ASSESSOR	500.24
39366	WARREN DIXON JR	CELL PHONE DIXON JR. 7/10 - 8/9/13	97.14
39371	JRM CONSULTING INC.	TWO DELL COMPUTERS/MONT/HARD DRIVES	3,072.92
39389	HINCKLEY SPRINGS	COFFEE SUPPLIES ASSESSORS OFFICE	104.04
39396	SOUND INCORPORATED	SEPTEMBER 2013 ASSESSOR	69.12
39400	JRM CONSULTING INC.	CONSULTING 7/3 - 8/16/13 ASSESSOR	3,406.25
39419	DEPT OF FNCL & PRFL REG	LICENSE RENEWAL LONGACRE	530.00
39423	PADDOCK PUBLICATIONS, I	SUBSCRIPTION 9/2 - 9/29/13	33.00
43584	AFLAC	PAYROLL WITHHOLDING	179.15
43585	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	7,287.71
43586	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,153.07
43587	E.F.T.P.S.	PAYROLL WITHHOLDING	1,537.82
43587	E.F.T.P.S.	PAYROLL WITHHOLDING	2,527.18
43588	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	683.32
43621	AFLAC	PAYROLL WITHHOLDING	179.15
43622	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	7,287.71
43623	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,153.07
43624	E.F.T.P.S.	PAYROLL WITHHOLDING	1,537.82
43624	E.F.T.P.S.	PAYROLL WITHHOLDING	2,527.18
43625	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	683.32
43656	AFLAC	PAYROLL WITHHOLDING	179.15
43657	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	7,720.56
43658	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,153.07
43659	E.F.T.P.S.	PAYROLL WITHHOLDING	1,650.35
43659	E.F.T.P.S.	PAYROLL WITHHOLDING	2,636.64
43660	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	718.40

BOARD AUDIT REPORT

FROM: 08/01/13 TO: 08/31/13

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S DIVISION			
43661	I.M.R.F.	PAYROLL WITHHOLDING	2,339.04
43663	NCPERS IL IMRF	PAYROLL WITHHOLDING	44.00
		PAYROLL CHECKS	4,845.79
** TOTAL ASSESSOR'S DIVISION			57,261.39
**** TOTAL TOWN FUND			156,636.63

BOARD AUDIT REPORT

FROM: 08/01/13 TO: 08/31/13

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
39320	KRISTINE DULSKI	RENT/MORTGAGE 11GA00024	42.00
39326	WALGREEN PHARMACY	PRSCRPTN ASST 11GA00009	10.00
39345	CITY OF AURORA	UTILITY ASST 13GA00070	25.00
39346	COMMONWEALTH EDISON	ELECTRIC/WATER/HEATI 13EA00153	55.15
39346	COMMONWEALTH EDISON	ELECTRIC/WATER/HEATI 13GA00070	30.00
39347	COUNTRY OAKS HOMEOWNER'	RENT/MORTGAGE 13GA00070	140.00
39349	FOX METRO	ELECTRIC & WATER 13GA00070	10.00
39352	NICOR GAS	UTILITY ASST 12EA00152	175.00
39362	FRANCES CHIRICO	HP88XL INK GA PRINTER	104.01
39365	COUNTRY WOOD APARTMENTS	RENT ASST 13EA00156	450.00
39374	NICOR GAS	UTILITY ASST 13EA00160	174.83
39375	PURCHASE ADVANTAGE	FOOD VOUCHERS 8/5/13	608.81
39377	WINDSCAPE OF NAPERVILLE	RENT ASST 13EA00154	350.00
39388	CITY OF NAPERVILLE	UTILITY ASST 13GA00063	100.00
39393	WINDSCAPE OF NAPERVILLE	RENT ASST 13EA00157	350.00
39403	CITY OF NAPERVILLE	UTILITY ASST 13EA00161	66.27
39404	MILLIE RODRIGUEZ	CASEWORKER MEETING 6/27 W.CHICAGO	17.48
39405	STEVE SLIWINSKI	RENT ASST 13EA00155	350.00
39417	CITY OF NAPERVILLE	UTILITY ASST 13GA00072	55.00
39417	CITY OF NAPERVILLE	UTILITY ASST 13EA00165	137.32
39418	COMMONWEALTH EDISON	ELECTRIC/WATER/HEATI 11GA00024	100.00
39422	NICOR GAS	UTILITY ASST 13EA00167	172.99
43585	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,066.72
43587	E.F.T.P.S.	PAYROLL WITHHOLDING	202.14
43587	E.F.T.P.S.	PAYROLL WITHHOLDING	439.77
43588	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	128.70
43622	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,066.72
43624	E.F.T.P.S.	PAYROLL WITHHOLDING	202.14
43624	E.F.T.P.S.	PAYROLL WITHHOLDING	439.77
43625	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	128.70
43657	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,124.90
43659	E.F.T.P.S.	PAYROLL WITHHOLDING	217.47
43659	E.F.T.P.S.	PAYROLL WITHHOLDING	455.99
43660	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	133.99
43661	I.M.R.F.	PAYROLL WITHHOLDING	400.32
		PAYROLL CHECKS	3,560.13

** TOTAL

13,091.32

**** TOTAL GENERAL ASSISTANCE

13,091.32

BOARD AUDIT REPORT

FROM: 08/01/13 TO: 08/31/13

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION DIVISION			
39330	CAPITAL ONE	MISCELLANEOUS	584.17
39341	T MOBILE	TELEPHONE	93.84
39353	SOUND INCORPORATED	JULY AUG MAINT CONTRACT ROAD	140.00
39357	TREAS., CITY OF AURORA	MUNICIPAL REPLACEMEN	233.37
39358	TREAS., CITY OF NAPERVI	MUNICIPAL REPLACEMEN	691.52
39359	TREAS., CITY OF WARRENV	MUNICIPAL REPLACEMEN	127.99
39361	CALL ONE	TELEPHONE ROAD	232.67
39384	SUBURBAN PUBLICATIONS	PUBLISHING	27.60
39392	SECRETARY OF STATE	VEHICLE PLATES	105.00
39396	SOUND INCORPORATED	SEPTEMBER 2013 ROAD	70.00
39412	ILLINOIS ARBORIST ASSOC	TRAINING	240.00
39415	SAFEGUARD BUSINESS SYST	OFFICE SUPPLIES	135.83
43584	AFLAC	PAYROLL WITHHOLDING	77.28
43585	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,525.39
43587	E.F.T.P.S.	PAYROLL WITHHOLDING	162.64
43587	E.F.T.P.S.	PAYROLL WITHHOLDING	155.36
43588	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	88.92
43621	AFLAC	PAYROLL WITHHOLDING	77.28
43622	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,525.40
43624	E.F.T.P.S.	PAYROLL WITHHOLDING	162.64
43624	E.F.T.P.S.	PAYROLL WITHHOLDING	155.36
43625	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	88.92
43656	AFLAC	PAYROLL WITHHOLDING	77.28
43657	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,583.07
43659	E.F.T.P.S.	PAYROLL WITHHOLDING	174.59
43659	E.F.T.P.S.	PAYROLL WITHHOLDING	161.45
43660	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	92.91
43661	I.M.R.F.	PAYROLL WITHHOLDING	295.35
		PAYROLL CHECKS	159.42

*** TOTAL ADMINISTRATION DIVISION 9,245.25

DEPT: MAINTENANCE DIVISION

39328	ACE HARDWARE	OPERATING SUPPLIES	18.97
39329	BOUGHTON TRUCKING	MAINTENANCE SUPPLIES	83.20
39331	CHICAGO MATERIALS CORP.	MAINTENANCE SUPPLIES	200.00
39332	COFFMAN TRUCK SALES, IN	MAINTENANCE SERVICE	60.14
39335	KAKNES LANDSCAPE SUPPLY	SUPPLIES FOR ROAD	44.00
39336	MONROE TRUCK EQUIP	MAINTENANCE SUPPLIES	2,278.00
39337	NAPA AUTO PARTS	OPERATING SUPPLIES	118.09
39338	NICOR	UTILITIES	82.15

BOARD AUDIT REPORT

FROM: 08/01/13 TO: 08/31/13

FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
39339	POWER EQUIPMENT LEASING	MAINTENANCE SUPPLIES	1,192.20
39340	THE HOME DEPOT #1918	MAINTENANCE SUPPLIES	252.21
39342	ZEE MEDICAL, INC.	SUPPLIES/MEDICAL	31.65
39342	ZEE MEDICAL, INC.	SUPPLIES/MEDICAL	104.75
39356	CITY OF NAPERVILLE	UTILITIES	56.45
39378	COMMONWEALTH EDISON	STREET LITES (RATE 2	630.38
39380	HI-VIZ INC	MAINT SUPPLIES-ROAD	24.00
39381	MARTIN IMPLEMENT SALES,	MAINT SUPPLIES-EQUIP	49.48
39385	VISU-SEWER OF ILLINOIS,	MAINT SERVICE-ROAD	3,170.00
39390	COMED	MISC EXPENSE	297.05
39391	RELIABLE	UNIFORMS	93.76
39406	1ST AYD CORPORATION	MAINTENANCE SUPPLIES	122.56
39407	CHICAGO MATERIALS CORP.	MAINTENANCE SUPPLIES	367.01
39408	COFFMAN TRUCK SALES, IN	MAINTENANCE SERVICE	233.63
39410	FLEET SAFETY SUPPLY		54.90
39411	HINCKLEY SPRINGS	MAINTENANCE SUPPLIES	167.21
39413	KIPP'S LAWNMOWER SALES	OPERATING SUPPLIES	826.81
39416	TRAFFIC CONTROL & PROTE	MAINT SERVICE-ROAD	426.60
43587	E.F.T.P.S.	PAYROLL WITHHOLDING	231.47
43587	E.F.T.P.S.	PAYROLL WITHHOLDING	163.82
43588	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	98.24
43624	E.F.T.P.S.	PAYROLL WITHHOLDING	230.74
43624	E.F.T.P.S.	PAYROLL WITHHOLDING	163.44
43625	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	97.99
43659	E.F.T.P.S.	PAYROLL WITHHOLDING	237.62
43659	E.F.T.P.S.	PAYROLL WITHHOLDING	166.56
43660	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	100.04
43661	I.M.R.F.	PAYROLL WITHHOLDING	298.97
		PAYROLL CHECKS	4,854.01
** TOTAL MAINTENANCE DIVISION			17,628.10
**** TOTAL ROAD & BRIDGE			26,873.35

BOARD AUDIT REPORT

FROM: 08/01/13 TO: 08/31/13

 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:			
39334	FEECE OIL CO.	AUTOMOTIVE FUEL/OIL	2,616.14
39348	FIRST COMMUNITY BANK	ENVISION 8/15/13 ROAD	506.16
39397	SUN LIFE FINANCIAL	LIFE INS/ROAD SEPTEMBER 2013	134.55
39399	BLUE CROSS BLUE SHIELD	HEALTH INS-ROAD SEPTEMBER 2013	6,160.19
39401	METLIFE SMALL BUSINESS	DENTAL INS/ROAD SEPTEMBER 2013	635.75
39409	FEECE OIL CO.	AUTOMOTIVE FUEL/OIL	1,639.86
39414	MORRIS ENGINEERING, INC	ENGINEERING SERVICE	2,468.75
39420	FIRST COMMUNITY BANK HS	ENVISION 8/31/13 ROAD	191.11
43584	AFLAC	PAYROLL WITHHOLDING	141.96
43585	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,920.78
43587	E.F.T.P.S.	PAYROLL WITHHOLDING	773.07
43587	E.F.T.P.S.	PAYROLL WITHHOLDING	581.69
43588	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	345.99
43589	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	580.08
43621	AFLAC	PAYROLL WITHHOLDING	141.96
43622	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,906.76
43624	E.F.T.P.S.	PAYROLL WITHHOLDING	698.75
43624	E.F.T.P.S.	PAYROLL WITHHOLDING	528.63
43625	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	311.37
43626	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	580.08
43656	AFLAC	PAYROLL WITHHOLDING	141.96
43657	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,959.97
43659	E.F.T.P.S.	PAYROLL WITHHOLDING	712.87
43659	E.F.T.P.S.	PAYROLL WITHHOLDING	499.62
43660	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	300.09
43661	I.M.R.F.	PAYROLL WITHHOLDING	896.76
43662	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	580.08
		PAYROLL CHECKS	4,681.31
		** TOTAL	35,636.29
		**** TOTAL SPECIAL HARD ROAD	35,348.75

BOARD AUDIT REPORT

FROM: 08/01/13 TO: 08/31/13

 FUND: EQUIPMENT & BUILDING

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
39333	CONCEPT TO PROJECT MGMT	EQUIPMENT & BUILDING	7,490.52
39379	CURRIE MOTORS	VEHICLE CARRYOVER (0	36,939.00
39383	R.L. WAGNER ENTERPRISES	EQUIPMENT	1,645.00
	** TOTAL		46,074.52
	**** TOTAL EQUIPMENT & BUILDING		46,074.52

BOARD AUDIT REPORT

FROM: 08/01/13 TO: 08/31/13

FUND: ROAD I.M.R.F.

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
43661	I.M.R.F.	PAYROLL WITHHOLDING	4,430.16
		** TOTAL	4,430.16
		**** TOTAL ROAD I.M.R.F.	4,430.16

BOARD AUDIT REPORT

FROM: 08/01/13 TO: 08/31/13

 FUND: ROAD SOCIAL SECURITY

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
43587	E.F.T.P.S.	PAYROLL WITHHOLDING	900.87
43624	E.F.T.P.S.	PAYROLL WITHHOLDING	847.43
43659	E.F.T.P.S.	PAYROLL WITHHOLDING	827.63
** TOTAL			2,575.93
**** TOTAL ROAD SOCIAL SECURITY			2,575.93

BOARD AUDIT REPORT

FROM: 08/01/13 TO: 08/31/13

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

285,030.66

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/01/13 TO: 08/31/13

TOTAL TOWN FUND	\$	156,636.63
TOTAL GENERAL ASSISTANCE		13,091.32
TOTAL ROAD & BRIDGE		26,873.35
TOTAL SPECIAL HARD ROAD		35,348.75
TOTAL EQUIPMENT & BUILDING		46,074.52
TOTAL ROAD I.M.R.F.		4,430.16
TOTAL ROAD SOCIAL SECURITY		2,575.93
***** TOTAL ALL FUNDS	\$	285,030.66

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT

FROM: 08/01/13 TO: 08/31/13

TOTAL ROAD & BRIDGE	\$	<u>26,873.35</u>
TOTAL SPECIAL HARD ROAD	\$	<u>35,348.75</u>
TOTAL EQUIPMENT & BUILDING	\$	<u>46,074.52</u>
TOTAL ROAD I.M.R.F.	\$	<u>4,430.16</u>
TOTAL ROAD INSURANCE	\$	<u>0.00</u>
TOTAL ROAD SOCIAL SECURITY	\$	<u>2,575.93</u>
TOTAL ROAD AUDIT	\$	<u>0.00</u>
*****TOTAL ALL FUNDS	\$	<u>115,302.71</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

10TH DAY OF SEPTEMBER, 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

NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT

FROM: 08/01/13 TO: 08/31/13

TOTAL TOWN FUND	\$ <u>156,636.63</u>
DEBT SERVICE	\$ <u>0.00</u>
TOTAL GENERAL ASSISTANCE	\$ <u>13,091.32</u>

*****TOTAL ALL FUNDS \$ 169,727.95

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

10TH DAY OF SEPTEMBER, 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