

BOARD AUDIT REPORT

7.0

FROM: 10/01/13 TO: 10/31/13

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 FUND: TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
		PAYROLL CHECKS	4,286.62CR
	** TOTAL		4,286.62CR

DEPT: ADMINISTRATION DIVISION

39531	GORDON FLESCH COMPANY,	COPIES SUPERVISOR 9/24 - 10/23/13	178.22
39532	JOHN HANCOCK LONG-TERM	LONG TERM CARE TEPA PER RESOLUTION	102.66
39536	MINUTEMAN PRESS NAPERVI	TRUSTEE CARDS/LETTERHEAD/ENVELOPES	658.71
39537	NJS ENTERPRISES, INC.	COMPUTER SERVICE VISUAL GA.NET	1,000.00
39538	PACE SUBURBAN BUS	LOCAL SHARE JULY 2013	9,804.89
39540	SHRED-IT CHICAGO	ON-SITE SHREDDING 9/24/13	66.90
39541	ENVISION HEALTHCARE	ADMINISTRATIVE FEE OCTOBER 2013	160.00
39544	MEADE ELECTRIC CO	OUTSIDE LIGHTS 139 WATER STREET	1,359.55
39548	RADISON HOTEL	GATI TRAINING ROCKFORD/H. REUTER	172.48
39549	MILLIE RODRIGUEZ	CASEWORKER MEETING/ACA MEETING	95.40
39550	SUN-TIMES MEDIA	PUBLICATION SPECIAL MTG/TREASURER'S	520.80
39570	MASTERCARD CORP CLTS PA	APPLE STORE/SHIP COMPUTER APP	9.43
39570	MASTERCARD CORP CLTS PA	BALANCE SHIP/NACC STATE OF COUNTY F	26.18
39571	QUILL CORPORATION	NOTARY STAMP R.M. OSSYRA	24.99
39577	CITY OF NAPERVILLE	UTILITIES 8/30 - 10/1 WATER ST.	859.63
39578	FIRST COMMUNITY BANK HS	ENVISION 10/15/13 TOWN	3,226.14
39579	HINCKLEY SPRINGS	COFFEE SUPPLIES 9/11 DELIVERY	214.22
39580	NICOR GAS	UTILITIES 9/10 - 10/11/13 WATER ST.	52.74
39585	NAPERVILLE CHAMBER	NACC LUNCH 9/20 & 9/23 B.GREENBERG	40.00
39587	SOUND INCORPORATED	NOV MAINTENANCE CONTRACT SUPERVISOR	58.88
39595	BLUE CROSS BLUE SHIELD	HEALTH INS-TOWN NOVEMBER 2013	11,110.89
39596	BORTER HEATING & AIR CO	2ND FLOOR THERMOSTAT REPAIR	170.00
39598	CALL ONE	TELEPHONE 11/1/13 SUPERVISOR	429.10
39600	FRANCOTYP-POSTALIA, INC	TELESET 10/24 AUTO-WITHDRAW HARRIS	100.00
39601	JOHN HANCOCK LONG-TERM	LONG-TERM CARE L. WILLER	109.27
39602	METLIFE SMALL BUSINESS	DENTAL INS/TOWN NOVEMBER 2013	1,068.06
39603	RACHEL M. OSSYRA	GATI TRAINING ROCKFORD	170.44
39606	SUN LIFE FINANCIAL	LIFE INS/TOWN NOVEMBER 2013	199.76
39608	AWARDS & FINE GIFTS, IN	MISCELLANEOUS DAJE CERTIFICATE	81.80
39613	CATHY DISANTO	LONG-TERM CARE INSURANCE	75.60
39614	FIRST COMMUNITY BANK	ENVISION 10/31/13 TOWN	4,680.26
39616	FRANCOTYP-POSTALIA, INC	POSTAGE EQUIP LEASE 10/22 - 1/21/14	164.85
39617	GORDON FLESCH COMPANY,	COPIES SUPERVISOR 10/24 - 11/23/13	162.95
39618	KENNETH JACKSON	LONG-TERM CARE INSURANCE	142.57
39619	JOHN HANCOCK LONG-TERM	LONG-TERM CARE INSURANCE LOCR	105.76
39621	PACE SUBURBAN BUS	LOCAL SHARE AUGUST 2013	9,370.19

BOARD AUDIT REPORT

FROM: 10/01/13 TO: 10/31/13

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 FUND: TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION DIVISION			
39622	PADDOCK PUBLICATIONS, I	SUBSCRIPTION 11/10 - 1/4/14	50.00
39624	SHRED-IT CHICAGO	EQUIPMENT LEASING ON-SITE 10/22/13	67.20
43802	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	5,358.49
43804	E.F.T.P.S.	PAYROLL WITHHOLDING	1,141.96
43804	E.F.T.P.S.	PAYROLL WITHHOLDING	1,950.19
43805	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	522.12
43835	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	5,358.49
43837	E.F.T.P.S.	PAYROLL WITHHOLDING	1,070.48
43837	E.F.T.P.S.	PAYROLL WITHHOLDING	1,965.63
43838	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	525.72
43839	I.M.R.F.	PAYROLL WITHHOLDING	8,505.14
		PAYROLL CHECKS	599.49CR

\*\*\* TOTAL ADMINISTRATION DIVISION 72,689.25

DEPT: ASSESSOR'S DIVISION

39528	JAMES DONOVAN	REIMB MILEAGE 526 @ .565	297.19
39533	CRAIG LONGACRE	REIMB MILEAGE 248 @ .565	140.12
39539	QUILL CORPORATION	OFFICE SUPPLIES	61.21
39542	GORDON FLESCH COMPANY I	CANON C5030/C2620 COPIES	140.80
39543	JRM CONSULTING INC.	APEX MAINTENANCE RENEWAL	1,815.00
39568	COSTAR REALTY INFORMATI	MULTIPLE LISTS COMPS/PROPERTY PROF	7,212.05
39569	DUPAGE COUNTY CLERK	NOTARY CERTIFICATE L. LIESEN	10.00
39573	WOW! INTERNET-CABLE PHO	INTERNET SERVICE 10/4 - 11/3/13	87.50
39583	HINCKLEY SPRINGS	COFFEE SUPPLIES 9/11 DELIVERY	55.61
39584	JRM CONSULTING INC.	CONSULTING 8/17 - 9/30 NEW SERVER	6,562.50
39585	NAPERVILLE CHAMBER	NACC LUNCH 9/23 W.DIXON III	30.00
39586	QUILL CORPORATION	OFFICE SUPPLIES	174.86
39587	SOUND INCORPORATED	NOV MAINTENANCE CONTRACT ASSESSOR	69.12
39598	CALL ONE	TELEPHONE 11/1/13 ASSESSOR	498.68
39599	WARREN DIXON JR	CELL PHONE DIXON JR. 9/10 - 10/9/13	97.17
39604	PADDOCK PUBLICATIONS, I	SUBSCRIPTION 10/28 - 11/24/13	33.00
39605	QUILL CORPORATION	NOTARY STAMP L. WILLER	24.99
39620	MINUTEMAN PRESS NAPERVI	BUSINESS CARDS W. DIXON III	86.65
39623	QUILL CORPORATION	OFFICE SUPPLIES	22.99
43801	AFLAC	PAYROLL WITHHOLDING	53.45
43802	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	15,337.23
43803	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,153.07
43804	E.F.T.P.S.	PAYROLL WITHHOLDING	1,577.09
43804	E.F.T.P.S.	PAYROLL WITHHOLDING	2,398.34
43805	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	655.18

BOARD AUDIT REPORT

FROM: 10/01/13 TO: 10/31/13

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 FUND: TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S DIVISION			
43834	AFLAC	PAYROLL WITHHOLDING	53.45
43835	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	14,387.86
43836	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,123.07
43837	E.F.T.P.S.	PAYROLL WITHHOLDING	1,021.40
43837	E.F.T.P.S.	PAYROLL WITHHOLDING	1,785.58
43838	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	465.44
43839	I.M.R.F.	PAYROLL WITHHOLDING	1,273.03
43841	NCPERS IL IMRF	PAYROLL WITHHOLDING	28.00
		PAYROLL CHECKS	1,607.00
		** TOTAL ASSESSOR'S DIVISION	60,338.63
		**** TOTAL TOWN FUND	128,741.26

BOARD AUDIT REPORT

FROM: 10/01/13 TO: 10/31/13

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
39524	ASPEN PLACE APARTMENTS	RENT ASST 13EA00170	450.00
39525	CITY OF AURORA	UTILITY ASST 13GA00070	25.00
39526	COMMONWEALTH EDISON	ELECTRIC/WATER/HEATI 13GA00070	20.00
39527	COUNTRY OAKS HOMEOWNER'	RENT/MORTGAGE 13GA00070	140.00
39529	KRISTINE DULSKI	RENT/MORTGAGE 11GA00024	42.00
39530	FOX METRO	ELECTRIC & WATER 13GA00070	10.00
39534	MAGNOLIA HOMES	RENT/MORTGAGE 13EA00173	400.00
39535	MCDOWELL PLACE APARTMEN	RENT ASST 13EA00172	400.00
39545	CITY OF AURORA	UTILITY ASST 13EA00177	66.83
39545	CITY OF AURORA	UTILITY ASST 13EA00176	175.00
39546	CITY OF NAPERVILLE	UTILITY ASST 13EA00174	143.71
39547	FOX METRO	ELECTRIC & WATER 13EA00177	59.20
39549	MILLIE RODRIGUEZ	CASEWORKER MEETING/ACA MEETING	18.84
39567	CITY OF NAPERVILLE	UTILITY ASST 13GA00063	73.95
39572	WINDSCAPE OF NAPERVILLE	RENT ASST 13EA00178	400.00
39581	PURCHASE ADVANTAGE	FOOD VOUCHERS 10/3/13 STATEMENT	938.68
39588	129 TESTA LLC	RENT ASST 13EA00180	360.00
39597	BRITTANY SPRINGS	RENT ASST 13EA00182	400.00
39609	CITY OF AURORA	UTILITY ASST 13GA00070	30.00
39610	CITY OF NAPERVILLE	UTILITY ASST 13GA00072	31.00
39611	COMMONWEALTH EDISON	ELECTRIC/WATER/HEAT 13GA00070	25.00
39612	COUNTRY OAKS HOMEOWNER'	RENT/MORTGAGE 13GA00070	140.00
39615	FOX METRO	ELECTRIC & WATER 13GA00070	10.00
43802	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,141.49
43804	E.F.T.P.S.	PAYROLL WITHHOLDING	216.94
43804	E.F.T.P.S.	PAYROLL WITHHOLDING	456.21
43805	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	133.81
43835	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,066.72
43837	E.F.T.P.S.	PAYROLL WITHHOLDING	202.14
43837	E.F.T.P.S.	PAYROLL WITHHOLDING	439.77
43838	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	128.70
43839	I.M.R.F.	PAYROLL WITHHOLDING	271.69
		PAYROLL CHECKS	2,430.57

\*\* TOTAL 10,847.25

\*\*\*\* TOTAL GENERAL ASSISTANCE 10,847.25

## BOARD AUDIT REPORT

FROM: 10/01/13 TO: 10/31/13

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION DIVISION			
39553	COMPUTER TRENDS, INC.	COMPUTER PROGRAM	154.60
39560	T MOBILE	TELEPHONE	93.84
39561	TREAS., CITY OF AURORA	MUNICIPAL REPLACEMEN	1,625.99
39562	TREAS., CITY OF NAPERVI	MUNICIPAL REPLACEMEN	4,818.10
39563	TREAS., CITY OF WARRENV	MUNICIPAL REPLACEMEN	891.77
39564	TWP. HWY. COMM. ASSOC.	TRAINING	250.00
39576	INTNL SOCIETY OF ARBORI	TRAINING	175.00
39587	SOUND INCORPORATED	NOV MAINTENANCE CONTRACT ROAD	70.00
39592	PADDOCK PUBLICATIONS, I	PUBLISHING	43.00
39598	CALL ONE	TELEPHONE 11/1/13 ROAD	231.95
43801	AFLAC	PAYROLL WITHHOLDING	77.28
43802	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,525.40
43804	E.F.T.P.S.	PAYROLL WITHHOLDING	162.64
43804	E.F.T.P.S.	PAYROLL WITHHOLDING	155.36
43805	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	88.92
43834	AFLAC	PAYROLL WITHHOLDING	77.28
43835	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,525.39
43837	E.F.T.P.S.	PAYROLL WITHHOLDING	162.64
43837	E.F.T.P.S.	PAYROLL WITHHOLDING	155.36
43838	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	88.92
43839	I.M.R.F.	PAYROLL WITHHOLDING	196.90
		PAYROLL CHECKS	159.42

\*\* TOTAL ADMINISTRATION DIVISION

12,729.76

DEPT: MAINTENANCE DIVISION

39520	ACE HARDWARE	OPERATING SUPPLIES	13.93
39521	F.E. MORAN FIRE PROTECT	EQUIPMENT	870.00
39522	HINCKLEY SPRINGS	MAINTENANCE SUPPLIES	139.71
39523	NICOR	UTILITIES	95.59
39552	CAPITAL ONE	MISCELLANEOUS EXPENSE	388.03
39555	JIM'S TRUCK INSPECTION	MISCELLANEOUS EXPENS	213.00
39557	NAPA AUTO PARTS	OPERATING SUPPLIES	74.45
39558	CITY OF NAPERVILLE	UTILITIES	83.57
39559	THE HOME DEPOT #1918	MAINTENANCE SUPPLIES	16.42
39565	WESTSIDE TRACTOR	MAINTENANCE SUPPLIES	200.00
39566	ZEE MEDICAL, INC.	SUPPLIES/MEDICAL	20.75
39575	FOUR SEASONS	SUPPLIES - BUILDING	1,490.00
39582	FABRICATED PRODUCTS LLC	MAINT SUPPLIES-EQUIP	1,080.00
39589	BONNELL INDUSTRIES INC.	MAINTENANCE SUPPLIES	114.89
39590	COFFMAN TRUCK SALES, IN	MAINTENANCE SERVICE	117.38

BOARD AUDIT REPORT

FROM: 10/01/13 TO: 10/31/13

-----  
 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
39591	COMMONWEALTH EDISON	UTILITIES	301.48
39593	GRAINGER	SUPPLIES	43.02
39594	MARTIN'S SERVICES INC.	MISC EXPENSE	3,365.00
39607	COMMONWEALTH EDISON	STREET LITES (RATE 2	642.69
43804	E.F.T.P.S.	PAYROLL WITHHOLDING	636.85
43804	E.F.T.P.S.	PAYROLL WITHHOLDING	397.75
43805	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	236.41
43837	E.F.T.P.S.	PAYROLL WITHHOLDING	636.85
43837	E.F.T.P.S.	PAYROLL WITHHOLDING	397.75
43838	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	236.41
43839	I.M.R.F.	PAYROLL WITHHOLDING	480.58
		PAYROLL CHECKS	7,656.44
** TOTAL MAINTENANCE DIVISION			19,948.95
**** TOTAL ROAD & BRIDGE			32,678.71

BOARD AUDIT REPORT

FROM: 10/01/13 TO: 10/31/13

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 FUND: SPECIAL HARD ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
		PAYROLL CHECKS	287.54CR
		** TOTAL MAINTENANCE DIVISION	287.54CR
DEPT:			
39556	MORRIS ENGINEERING, INC	ENGINEERING SERVICE	7,254.66
39574	FEECE OIL CO.	AUTOMOTIVE FUEL/OIL	3,000.30
39578	FIRST COMMUNITY BANK HS	ENVISION 10/15/13 ROAD	1,565.49
39595	BLUE CROSS BLUE SHIELD	HEALTH INS-ROAD NOVEMBER 2013	6,160.19
39602	METLIFE SMALL BUSINESS	DENTAL INS/ROAD NOVEMBER 2013	635.75
39606	SUN LIFE FINANCIAL	LIFE INS/ROAD NOVEMBER 2013	134.55
39614	FIRST COMMUNITY BANK	ENVISION 10/31/13 ROAD	317.07
43801	AFLAC	PAYROLL WITHHOLDING	141.96
43802	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,906.76
43804	E.F.T.P.S.	PAYROLL WITHHOLDING	713.75
43804	E.F.T.P.S.	PAYROLL WITHHOLDING	513.18
43805	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	308.96
43806	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	580.08
43834	AFLAC	PAYROLL WITHHOLDING	141.96
43835	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	4,442.50
43837	E.F.T.P.S.	PAYROLL WITHHOLDING	692.21
43837	E.F.T.P.S.	PAYROLL WITHHOLDING	490.23
43838	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	293.96
43839	I.M.R.F.	PAYROLL WITHHOLDING	597.38
43840	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	580.08
		PAYROLL CHECKS	845.67
		** TOTAL	32,316.69
		**** TOTAL SPECIAL HARD ROAD	32,029.15

BOARD AUDIT REPORT

FROM: 10/01/13 TO: 10/31/13

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FUND: EQUIPMENT & BUILDING  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
39554	FOUR SEASONS	EQUIPMENT & BUILDING	318.00
	** TOTAL		318.00
	**** TOTAL EQUIPMENT & BUILDING		318.00



BOARD AUDIT REPORT

FROM: 10/01/13 TO: 10/31/13

-----  
FUND: ROAD I.M.R.F.  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
43839	I.M.R.F.	PAYROLL WITHHOLDING	3,787.76
		** TOTAL	3,787.76
		**** TOTAL ROAD I.M.R.F.	3,787.76

BOARD AUDIT REPORT

FROM: 10/01/13 TO: 10/31/13

-----  
FUND: ROAD INSURANCE  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
39551	IL DEPT OF EMPLOYMENT S	SALARIES 3Q2013	20.44
	** TOTAL		20.44
	**** TOTAL ROAD INSURANCE		20.44

BOARD AUDIT REPORT

FROM: 10/01/13 TO: 10/31/13

-----  
 FUND: ROAD SOCIAL SECURITY  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
43804	E.F.T.P.S.	PAYROLL WITHHOLDING	1,066.29
43837	E.F.T.P.S.	PAYROLL WITHHOLDING	1,043.34
	** TOTAL		2,109.63
	**** TOTAL ROAD SOCIAL SECURITY		2,109.63

BOARD AUDIT REPORT

FROM: 10/01/13 TO: 10/31/13

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	210,532.20

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/01/13 TO: 10/31/13

TOTAL TOWN FUND	\$	128,741.26
TOTAL GENERAL ASSISTANCE		10,847.25
TOTAL ROAD & BRIDGE		32,678.71
TOTAL SPECIAL HARD ROAD		32,029.15
TOTAL EQUIPMENT & BUILDING		318.00
TOTAL ROAD I.M.R.F.		3,787.76
TOTAL ROAD INSURANCE		20.44
TOTAL ROAD SOCIAL SECURITY		2,109.63
***** TOTAL ALL FUNDS	\$	210,532.20

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: 10/01/13 TO: 10/31/13

TOTAL TOWN FUND	\$ <u>128,741.26</u>
DEBT SERVICE	\$ <u>0.00</u>
TOTAL GENERAL ASSISTANCE	\$ <u>10,847.25</u>
 *****TOTAL ALL FUNDS	 \$ <u>139,588.51</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
5TH DAY OF NOVEMBER, 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: 10/01/13 TO: 10/31/13

TOTAL ROAD & BRIDGE	\$	<u>32,678.71</u>
TOTAL SPECIAL HARD ROAD	\$	<u>32,029.15</u>
TOTAL EQUIPMENT & BUILDING	\$	<u>318.00</u>
TOTAL ROAD I.M.R.F.	\$	<u>3,787.76</u>
TOTAL ROAD INSURANCE	\$	<u>20.44</u>
TOTAL ROAD SOCIAL SECURITY	\$	<u>2,109.63</u>
TOTAL ROAD AUDIT	\$	<u>0.00</u>

*****TOTAL ALL FUNDS	\$	<u>70,943.69</u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

5TH DAY OF NOVEMBER, 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