

BOARD AUDIT REPORT

FROM: 11/01/13 TO: 11/30/13

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:

PAYROLL CHECKS 4,286.62CR

** TOTAL 4,286.62CR

DEPT: ADMINISTRATION DIVISION

39632	FRANCES CHIRICO	TRAVEL NIU IATA WORKSHOPS	6.89
39632	FRANCES CHIRICO	SENIOR HEALTH FAIR PICTURES	15.20
39633	ENVISION HEALTHCARE	ADMINISTRATIVE FEE NOVEMBER 2013	165.00
39635	HOLLY REUTER	GATI CONF. ROCKFORD/CASEWORKER MTG	98.60
39636	TRESSLER LP	LEGAL SERVICES	3,500.00
39637	SAM'S CLUB	CASES COPY PAPER/PRINTER INK, ETC.	504.13
39652	AMERICAN MUNICIPAL SOFT	GENERAL RECONCILING/BOOKKEEPING	200.00
39653	MICHAEL I BARBOUR	1/3 OF CELL PHONE BILL	64.80
39653	MICHAEL I BARBOUR	42 MILES @ .565 HINES V.A. HOSPITAL	23.73
39663	HINCKLEY SPRINGS	COFFEE SUPPLIES 10/9/13 DELIVERY	75.06
39665	SOUND INCORPORATED	DEC MAINTENANCE CONTRACT SUPERVISOR	58.88
39667	FIRST COMMUNITY BANK HS	ENVISION 11/15/13 TOWN	2,897.74
39669	MLADY MAINTENANCE INC.	MONTHLY CLEANING NOVEMBER 2013	375.00
39670	NICOR GAS	UTILITIES 10/11 - 11/11/13 WATER ST	178.75
39676	MICHAEL I BARBOUR	1/3 CELL PHONE 10/2 - 11/1/13	52.86
39676	MICHAEL I BARBOUR	1/3 CELL PHONE 10/2 - 11/1/13	61.02
39677	CALL ONE	TELEPHONE SUPERVISORS	430.39
39678	CITY OF NAPERVILLE	10/14/13 ELEVATOR INSPECTION	45.00
39681	RACHEL M. OSSYRA	DUPAGE CO SUPERVISOR'S MEETING	18.88
39685	BLUE CROSS BLUE SHIELD	HEALTH INS-TOWN DECEMBER 2013	13,881.51
39686	CITY OF NAPERVILLE	10/1 - 10/30/13 WATER STREET	577.09
39688	GOLDY LOCKS, INC.	BROKEN PRIVACY LOCK 2ND FLOOR	244.00
39689	MASTERCARD CORP CLTS PA	MICROSOFT CLOUD SUPERVISOR	840.00
39689	MASTERCARD CORP CLTS PA	NACC 10/17 SAPA & 10/25 OSRA	75.00
39690	METLIFE SMALL BUSINESS	DENTAL INS/TOWN DECEMBER 2013	1,337.11
39691	OFFICE EQUIPMENT SPECIA	SHARP CALCULATOR REPAIR	30.00
39692	QUILL CORPORATION	NT EMBOSSER STAMP FOR PASSPORTS	42.99
39693	SHRED-IT CHICAGO	ON-SITE SHREDDING 11/19/13	66.90
39694	SUN LIFE FINANCIAL	LIFE INS/TOWN DECEMBER 2013	233.92
43872	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	11,805.15
43874	E.F.T.P.S.	PAYROLL WITHHOLDING	1,008.11
43874	E.F.T.P.S.	PAYROLL WITHHOLDING	1,931.07
43875	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	515.39
43906	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	11,715.51
43908	E.F.T.P.S.	PAYROLL WITHHOLDING	970.08
43908	E.F.T.P.S.	PAYROLL WITHHOLDING	1,905.59

BOARD AUDIT REPORT

FROM: 11/01/13 TO: 11/30/13

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
39631	ARTHA INVESTMENTS	RENT/MORTGAGE 13EA00184	280.00
39654	COUNTRY WOOD APARTMENTS	RENT ASST 13EA00185	450.00
39656	DUPAGE COUNTY HEALTH DE	DENTAL 13GA00070	96.52
39664	SANTOSH PONNURU	RENT/MORTGAGE13EA00183	400.00
39679	CITY OF NAPERVILLE	UTILITY ASST 13GA00072	20.65
39680	COUNTRY LAKES APARTMENT	RENT ASST 13EA00186	350.00
39684	WALGREEN PHARMACY	PRSCRPTN ASST 11GA00009	20.00
43872	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,248.81
43874	E.F.T.P.S.	PAYROLL WITHHOLDING	211.85
43874	E.F.T.P.S.	PAYROLL WITHHOLDING	450.73
43875	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	132.10
43906	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,198.80
43908	E.F.T.P.S.	PAYROLL WITHHOLDING	202.14
43908	E.F.T.P.S.	PAYROLL WITHHOLDING	439.77
43909	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	128.70
43910	I.M.R.F.	PAYROLL WITHHOLDING	270.09
		PAYROLL CHECKS	166.68
	** TOTAL		8,066.84
	**** TOTAL GENERAL ASSISTANCE		8,066.84

BOARD AUDIT REPORT

FROM: 11/01/13 TO: 11/30/13

 FUND: ROAD & BRIDGE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: MAINTENANCE DIVISION			
39672	COMMONWEALTH EDISON	UTILITIES	374.59
39673	MONROE TRUCK EQUIP	MAINTENANCE SUPPLIES	31.56
39674	CITY OF NAPERVILLE	UTILITIES	41.88
43874	E.F.T.P.S.	PAYROLL WITHHOLDING	630.37
43874	E.F.T.P.S.	PAYROLL WITHHOLDING	394.28
43875	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	234.25
43908	E.F.T.P.S.	PAYROLL WITHHOLDING	648.85
43908	E.F.T.P.S.	PAYROLL WITHHOLDING	402.71
43909	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	239.50
43910	I.M.R.F.	PAYROLL WITHHOLDING	481.45
		PAYROLL CHECKS	7,667.15
	** TOTAL MAINTENANCE DIVISION		22,680.46
	**** TOTAL ROAD & BRIDGE		28,452.66

BOARD AUDIT REPORT

FROM: 11/01/13 TO: 11/30/13

FUND: EQUIPMENT & BUILDING

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
39660	BONNELL INDUSTRIES INC.	MAINTENANCE SUPPLIES	4,973.97
	** TOTAL		4,973.97
	**** TOTAL EQUIPMENT & BUILDING		4,973.97

BOARD AUDIT REPORT

FROM: 11/01/13 TO: 11/30/13

 FUND: ROAD SOCIAL SECURITY

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
43874	E.F.T.P.S.	PAYROLL WITHHOLDING	1,040.97
43908	E.F.T.P.S.	PAYROLL WITHHOLDING	1,063.18
		** TOTAL	2,104.15
		**** TOTAL ROAD SOCIAL SECURITY	2,104.15

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/01/13 TO: 11/30/13

TOTAL TOWN FUND	\$	91,381.74
TOTAL GENERAL ASSISTANCE		8,066.84
TOTAL ROAD & BRIDGE		28,452.66
TOTAL SPECIAL HARD ROAD		173,532.16
TOTAL EQUIPMENT & BUILDING		4,973.97
TOTAL ROAD I.M.R.F.		3,798.20
TOTAL ROAD SOCIAL SECURITY		2,104.15
***** TOTAL ALL FUNDS	\$	312,309.72

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: 11/01/13 TO: 11/30/13

TOTAL TOWN FUND	\$ <u>91,381.74</u>
DEBT SERVICE	\$ <u>0.00</u>
TOTAL GENERAL ASSISTANCE	\$ <u>8,066.84</u>

*****TOTAL ALL FUNDS \$ 99,448.58

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
10TH DAY OF DECEMBER 2013, 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: 11/01/13 TO: 11/30/13

TOTAL ROAD & BRIDGE	\$ <u>28,452.66</u>
TOTAL SPECIAL HARD ROAD	\$ <u>173,532.16</u>
TOTAL EQUIPMENT & BUILDING	\$ <u>4,973.97</u>
TOTAL ROAD I.M.R.F.	\$ <u>3,798.20</u>
TOTAL ROAD INSURANCE	\$ <u>0.00</u>
TOTAL ROAD SOCIAL SECURITY	\$ <u>2,104.15</u>
TOTAL ROAD AUDIT	\$ <u>0.00</u>
*****TOTAL ALL FUNDS	\$ <u>212,861.14</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
10TH DAY OF DECEMBER 2013, 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