

BOARD AUDIT REPORT

FROM: 12/01/13 TO: 12/31/13

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT

DEPT:			
PAYROLL CHECKS			4,286.62CR
** TOTAL			4,286.62CR
DEPT: ADMINISTRATION DIVISION			
39698	FRANCES CHIRICO	HP950XL BLACK INK FRONT DESK	39.67
39704	DUPAGE CHRISTMAS PRAYER	12/12/13 EVENT TICKET OSSYRA	24.00
39705	ENVISION HEALTHCARE	ADMINISTRATIVE FEE DEC 2013	160.00
39706	FIRST COMMUNITY BANK HS	ENVISION 11/27/13 TOWN	1,216.57
39708	GORDON FLESCH COMPANY,	COPIES SUPERVISOR BASE + OVER	135.92
39711	SCHINDLER ELEVATOR CORP	MAINTENANCE DEC JAN FEB CONTRACT	807.81
39720	FRANCES CHIRICO	HP950XL BLACK AND COLOR INK RECEPT.	100.80
39723	FRANCOTYP-POSTALIA, INC	12/3/13 TELESET - HARRIS BANK	100.00
39734	HINCKLEY SPRINGS	COFFEE SUPPLIES 11/6 DELIVERY	27.83
39735	SOUND INCORPORATED	EXTRA TRAINING 5/31/13 SUPERVISOR	144.00
39736	SUN-TIMES MEDIA	PUBLISH SPEC BOARD MTG AGENDA 11/19	24.00
39737	TRESSLER LP	LEGAL SERVICES INV. 334063/334066	3,500.00
39739	FIRST COMMUNITY BANK HS	ENVISION 12/13/15 TOWN	1,362.32
39740	MASTERCARD CORP CLTS PA	INTEREST 12/3 STATEMENT	49.23
39741	JRM CONSULTING INC.	CONSULTING SERVICES SUPERVISOR	3,500.00
39742	NAPERVILLE CHAMBER	NACC LUNCH 11/25 GREENBERG/SANTUCCI	50.00
39744	STAN WOJTASIAK	JOHN HANCOCK LONG-TERM CARE REIMB.	298.58
39760	ALARM DETECTION SYSTEMS	BURGLER/FIRE ALARMS JAN FEB MAR	2,583.27
39761	AMERICAN BACKFLOW PREVE	BACKFLOW TEST 12/13/13	259.70
39762	MICHAEL I BARBOUR	1/3 CELL PHONE 11/2 - 12/1/13	53.47
39763	CITY OF NAPERVILLE	UTILITIES 10/30 - 12/2/13	704.34
39767	MEADE ELECTRIC CO	OUTSIDE LIGHTS WATER STREET	253.40
39768	MLADY MAINTENANCE INC.	MONTHLY CLEANING DECEMBER 2013	375.00
39769	NICOR GAS	UTILITIES 11/1 - 12/12/13	385.42
39770	RACHEL M. OSSYRA	CHICAGO PASSPORT TRAINING 12/18/13	81.41
39770	RACHEL M. OSSYRA	LUNCH PASSPORT TRAINING	6.52
39772	MILLIE RODRIGUEZ	CASEWORKER MEETINGS 10/24 12/5	63.57
39773	SOUND INCORPORATED	JAN MAINTENANCE CONTRACT SUPERVISOR	58.88
39776	ZEE MEDICAL, INC	BATTERIES/PADS AED MACHINES	1,170.00
39777	TRESSLER LP	LEGAL SERVICES 335071/335072	3,500.00
39791	BLUE CROSS BLUE SHIELD	HEALTH INS-TOWN JANUARY 2014	12,494.08
39792	CALL ONE	TELEPHONE SUPERVISOR	429.41
39793	CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL 12/27-6/26/14	195.00
39798	FIRST COMMUNITY BANK HS	ENVISION 12/31/13 TOWN	3,138.17
39800	FRANCOTYP-POSTALIA, INC	TELESET 12/23 AUTO-WITHDRAW HARRIS	100.00
39801	GORDON FLESCH COMPANY,	COPIES SUPERVISOR 12/24 - 1/23/14	147.94

BOARD AUDIT REPORT

FROM: 12/01/13 TO: 12/31/13

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION DIVISION			
39802	BARRY GREENBERG	VARIOUS MEETINGS AND CONFERENCES	806.64
39802	BARRY GREENBERG	EXPRESS MAIL	39.90
39802	BARRY GREENBERG	LAMINATE ID TAGS	1.30
39802	BARRY GREENBERG	FOOD AT CONFERENCES	166.60
39802	BARRY GREENBERG	T.O.I. SPRINGFIELD, IL 11/10,11	140.00
39804	METLIFE SMALL BUSINESS	DENTAL INS/TOWN JANUARY 2014	1,127.21
39805	MINUTEMAN PRESS NAPERVI	BUSINESS CARDS HERZOG/REUTER	173.30
39807	QUILL CORPORATION	WALL PLANNER/APT. CALENDAR	34.98
39808	SHRED-IT CHICAGO	ON-SITE SHREDDING 12/17/13	66.60
39809	SUN LIFE FINANCIAL	LIFE INS/TOWN JANUARY 2014	220.46
41573	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,018.18
41574	E.F.T.P.S.	PAYROLL WITHHOLDING	102.71
41574	E.F.T.P.S.	PAYROLL WITHHOLDING	380.01
41575	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	80.65
41576	I.M.R.F.	PAYROLL WITHHOLDING	547.48
43942	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	11,642.13
43944	E.F.T.P.S.	PAYROLL WITHHOLDING	1,040.50
43944	E.F.T.P.S.	PAYROLL WITHHOLDING	1,877.53
43945	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	507.07
43977	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	11,911.35
43979	E.F.T.P.S.	PAYROLL WITHHOLDING	987.61
43979	E.F.T.P.S.	PAYROLL WITHHOLDING	1,330.45
43980	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	504.06
43981	I.M.R.F.	PAYROLL WITHHOLDING	8,411.07
		PAYROLL CHECKS	154.93CR

** TOTAL ADMINISTRATION DIVISION 81,503.17

DEPT: ASSESSOR'S DIVISION

39710	QUILL CORPORATION	OFFICE SUPPLIES	113.98
39724	GORDON FLESCH COMPANY I	10/24 - 11/26 COPIES	144.81
39726	CRAIG LONGACRE	REIMB MILEAGE 290 @ .565	163.85
39727	MINUTEMAN PRESS NAPERVI	NT LETTERHEAD/BUSINESS CARDS SWARTZ	503.13
39733	ESSER HAYES INSURANCE G	NOTARY WARREN L. DIXON III	30.00
39738	LYNNE WILLER	REIMBURSEMENT FOR SUPPLIES	79.67
39764	WARREN DIXON JR	JUL - DEC MILAGE 227 @ .565	128.26
39764	WARREN DIXON JR	CELL PHONE 11/10 - 12/9/13	82.56
39765	HINCKLEY SPRINGS	COFFEE SUPPLIES	114.41
39771	PADDOCK PUBLICATIONS, I	SUBSCRIPTION 12/23 - 1/19/14	33.00
39773	SOUND INCORPORATED	JAN MAINTENANCE CONTRACT ASSESSOR	69.12
39774	SUSAN SWARTZ	WARREN DIXON JR. RECEPTION 12/10/13	78.53

BOARD AUDIT REPORT

FROM: 12/01/13 TO: 12/31/13

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ASSESSOR'S DIVISION			
39775	WOW! INTERNET-CABLE PHO	INTERNET SERVICE 12/4 - 1/3/14	87.50
39792	CALL ONE	TELEPHONE ASSESSOR	499.05
39803	CRAIG LONGACRE	MCKISSOCK TRAINING 1/13/14	209.95
43941	AFLAC	PAYROLL WITHHOLDING	53.45
43942	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	8,638.36
43943	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,180.78
43944	E.F.T.P.S.	PAYROLL WITHHOLDING	1,137.90
43944	E.F.T.P.S.	PAYROLL WITHHOLDING	2,007.58
43945	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	531.68
43976	AFLAC	PAYROLL WITHHOLDING	53.45
43977	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	9,988.21
43978	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,180.78
43979	E.F.T.P.S.	PAYROLL WITHHOLDING	1,476.80
43979	E.F.T.P.S.	PAYROLL WITHHOLDING	2,318.60
43980	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	628.74
43981	I.M.R.F.	PAYROLL WITHHOLDING	1,321.30
43983	NCPERS IL IMRF	PAYROLL WITHHOLDING	28.00
		PAYROLL CHECKS	
	** TOTAL ASSESSOR'S DIVISION		32,883.45
	**** TOTAL TOWN FUND		110,100.00

BOARD AUDIT REPORT

FROM: 12/01/13 TO: 12/31/13

 FUND: GENERAL ASSISTANCE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
39699	CITY OF AURORA	UTILITY ASST 13GA00070	30.00
39700	COMMONWEALTH EDISON	ELECTRIC/WATER/HEATI 13GA00070	45.00
39701	COUNTRY OAKS HOMEOWNER'	RENT/MORTGAGE 13GA00070	140.00
39702	KRISTINE DULSKI	RENT/MORTGAGE 11GA00024	42.00
39703	DUPAGE COUNTY HEALTH DE	DENTAL 13GA00070	39.12
39707	FOX METRO	ELECTRIC & WATER 13GA00070	15.00
39709	PURCHASE ADVANTAGE	FOOD VOUCHERS 11/5/13 STATEMENT	417.62
39719	AUTUMN RUN APARTMENTS	RENT ASST 13EA00188	450.00
39721	CYRIL ASSOCIATES	RENT/MORTGAGE 13EA00187	400.00
39722	FOX METRO	ELECTRIC & WATER 13EA00190	164.75
39725	NANCY LAU	RENT ASST 13EA00189	400.00
39732	DR. IMAAD SHAIKH & ASSO	DENTAL 13GA00070	99.00
39743	WALGREEN PHARMACY	PRSCRPTN ASST 12GA00009	10.00
39759	ACCESS DENTAL CENTER	DENTAL 13GA00070	380.00
39766	LAKEVIEW TOWNHOMES	RENT ASST 13EA00195	400.00
39772	MILLIE RODRIGUEZ	CASEWORKER MEETINGS 10/24 12/5	35.16
39778	WHISPERING TRAILS LP	RENT/MORTGAGE 13EA00197	400.00
39779	WINDSCAPE OF NAPERVILLE	RENT ASST 13EA00192	350.00
39794	CITY OF AURORA	UTILITY ASST 13GA00070	30.00
39795	COMMONWEALTH EDISON	ELECTRIC/WATER/HEATI 13GA00070	45.00
39796	COUNTRY OAKS HOMEOWNER'	RENT/MORTGAGE 13GA00070	140.00
39797	COUNTRY WOOD APARTMENTS	RENT ASST 13EA00194	200.00
39799	FOX METRO	ELECTRIC & WATER 13GA00070	15.00
39806	PURCHASE ADVANTAGE	FOOD VOUCHERS 12/4/13 STATEMENT	479.24
41573	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,224.62
41574	E.F.T.P.S.	PAYROLL WITHHOLDING	51.51
41574	E.F.T.P.S.	PAYROLL WITHHOLDING	232.53
41575	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	64.59
41576	I.M.R.F.	PAYROLL WITHHOLDING	68.05
43942	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,198.80
43944	E.F.T.P.S.	PAYROLL WITHHOLDING	202.14
43944	E.F.T.P.S.	PAYROLL WITHHOLDING	439.77
43945	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	128.70
43977	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,198.80
43979	E.F.T.P.S.	PAYROLL WITHHOLDING	202.14
43979	E.F.T.P.S.	PAYROLL WITHHOLDING	439.77
43980	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	128.70
43981	I.M.R.F.	PAYROLL WITHHOLDING	266.88
		PAYROLL CHECKS	154.93

** TOTAL

12,728.82

BOARD AUDIT REPORT

FROM: 12/01/13 TO: 12/31/13

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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**** TOTAL GENERAL ASSISTANCE			12,728.82
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BOARD AUDIT REPORT

FROM: 12/01/13 TO: 12/31/13

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
		PAYROLL CHECKS	124.48CR
** TOTAL			124.48CR

DEPT: ADMINISTRATION DIVISION

39696	MINUTEMAN PRESS	PRINTING	95.86
39712	CAPITAL ONE	TRAINING/MISCELLANEOUS	443.90
39728	BROOKS, TARULIS & TIBBL	LEGAL SERVICE	48.75
39731	T MOBILE	TELEPHONE	93.92
39755	TREAS., CITY OF AURORA	MUNICIPAL REPLACEMEN	593.14
39756	TREAS., CITY OF NAPERVI	MUNICIPAL REPLACEMEN	1,757.57
39757	TREAS., CITY OF WARRENV	MUNICIPAL REPLACEMEN	325.30
39773	SOUND INCORPORATED	JAN MAINTENANCE CONTRACT ROAD	70.00
39784	PADDOCK PUBLICATIONS, I	PUBLISHING	43.00
39786	ILLINOIS ISSUES	PUBLISHING	39.95
39792	CALL ONE	TELEPHONE ROAD	232.11
43941	AFLAC	PAYROLL WITHHOLDING	77.28
43942	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,525.39
43944	E.F.T.P.S.	PAYROLL WITHHOLDING	162.64
43944	E.F.T.P.S.	PAYROLL WITHHOLDING	155.36
43945	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	88.92
43976	AFLAC	PAYROLL WITHHOLDING	77.28
43977	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,649.88
43979	E.F.T.P.S.	PAYROLL WITHHOLDING	162.64
43979	E.F.T.P.S.	PAYROLL WITHHOLDING	155.36
43980	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	88.92
43981	I.M.R.F.	PAYROLL WITHHOLDING	196.90
		PAYROLL CHECKS	159.42
** TOTAL ADMINISTRATION DIVISION			8,243.49

DEPT: MAINTENANCE DIVISION

39697	PATTEN INDUSTRIES, INC.	MAINTENANCE SUPPLIES	307.18
39712	CAPITAL ONE	MISCELLANEOUS	390.63
39712	CAPITAL ONE	SUPPLIES-EQUIPMENT	1,743.76
39713	FAIR OAKS	SUPPLIES-EQUIPMENT	42.02
39714	HINCKLEY SPRINGS	MAINTENANCE SUPPLIES	125.53
39715	NICOR	UTILITIES	410.70
39716	PATTERMANN, TOM	MAINT SERVICE-ROAD	4,692.00
39717	SHARE CORPORATION	MISCELLANEOUS EXPENS	155.44

BOARD AUDIT REPORT

FROM: 12/01/13 TO: 12/31/13

FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
39718	WESTSIDE TRACTOR	MAINTENANCE SUPPLIES	50.24
39729	FAIR OAKS	SUPPLIES-EQUIPMENT	334.52
39730	THE HOME DEPOT #1918	MAINTENANCE SUPPLIES	29.28
39746	ALARM DETECTION	MONTHLY CHARGES	2,373.72
39747	BONNELL INDUSTRIES INC.	MAINTENANCE SUPPLIES	898.11
39748	COFFMAN TRUCK SALES, IN	MAINTENANCE SERVICE	267.89
39749	COMMONWEALTH EDISON	STREET LITES (RATE 2	642.99
39750	CONTINENTAL RESEARCH CO	MAINT SERVICE-BUILDING	366.72
39751	DPC DIVISION OF TRANSPOR	MAINT SERVICE-ROAD	21.83
39753	MONROE TRUCK EQUIP	MAINTENANCE SUPPLIES	55.36
39754	RUSSO POWER EQUIPMENT	OPERATING SUPPLIES	54.99
39758	WHOLESALE DIRECT INC.	MAINTENANCE SUPPLIES	48.28
39780	1ST AYD CORPORATION	MAINTENANCE SUPPLIES	116.71
39781	BONNELL INDUSTRIES INC.	MAINTENANCE SUPPLIES	956.00
39781	BONNELL INDUSTRIES INC.	MAINTENANCE SUPPLIES	234.00
39782	COFFMAN TRUCK SALES, IN	MAINTENANCE SERVICE	48.16
39783	COMMONWEALTH EDISON	UTILITIES	479.61
39785	HINCKLEY SPRINGS	MAINTENANCE SUPPLIES	181.78
39787	MONROE TRUCK EQUIP	MAINTENANCE SUPPLIES	301.50
39790	WHOLESALE DIRECT INC.	MAINTENANCE SUPPLIES	117.36
43944	E.F.T.P.S.	PAYROLL WITHHOLDING	640.43
43944	E.F.T.P.S.	PAYROLL WITHHOLDING	399.66
43945	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	237.61
43979	E.F.T.P.S.	PAYROLL WITHHOLDING	805.67
43979	E.F.T.P.S.	PAYROLL WITHHOLDING	468.22
43980	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	280.39
43981	I.M.R.F.	PAYROLL WITHHOLDING	523.15
		PAYROLL CHECKS	8,270.10
** TOTAL MAINTENANCE DIVISION			27,071.54
**** TOTAL ROAD & BRIDGE			35,190.55

BOARD AUDIT REPORT

FROM: 12/01/13 TO: 12/31/13

 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:			
39695	FEECE OIL CO.	AUTOMOTIVE FUEL/OIL	2,807.12
39706	FIRST COMMUNITY BANK HS	ENVISION 11/27/13 ROAD	412.38
39739	FIRST COMMUNITY BANK HS	ENVISION 12/13/15 ROAD	387.97
39752	FEECE OIL CO.	AUTOMOTIVE FUEL/OIL	2,030.63
39788	NORTH AMERICAN SALT COM	OPERATING SUPPLIES -	5,815.54
39789	TREASURER, STATE OF ILL	MAINT SERVICE-ROAD	25,045.09
39791	BLUE CROSS BLUE SHIELD	HEALTH INS-ROAD JANUARY 2014	6,357.18
39798	FIRST COMMUNITY BANK HS	ENVISION 12/31/13 ROAD	225.04
39804	METLIFE SMALL BUSINESS	DENTAL INS/ROAD JANUARY 2014	635.75
39809	SUN LIFE FINANCIAL	LIFE INS/ROAD JANUARY 2014	134.55
43941	AFLAC	PAYROLL WITHHOLDING	141.96
43942	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	4,539.67
43944	E.F.T.P.S.	PAYROLL WITHHOLDING	702.95
43944	E.F.T.P.S.	PAYROLL WITHHOLDING	495.98
43945	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	297.54
43946	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	530.08
43976	AFLAC	PAYROLL WITHHOLDING	141.96
43977	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	6,299.80
43979	E.F.T.P.S.	PAYROLL WITHHOLDING	1,205.22
43979	E.F.T.P.S.	PAYROLL WITHHOLDING	713.14
43980	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	433.42
43981	I.M.R.F.	PAYROLL WITHHOLDING	725.12
43982	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	656.08
		PAYROLL CHECKS	945.75CR
	** TOTAL		59,788.42
	**** TOTAL SPECIAL HARD ROAD		59,500.88

BOARD AUDIT REPORT

FROM: 12/01/13 TO: 12/31/13

FUND: EQUIPMENT & BUILDING

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
39747	BONNELL INDUSTRIES INC.	MAINTENANCE SUPPLIES	11,205.00
	** TOTAL		11,205.00
	**** TOTAL EQUIPMENT & BUILDING		11,205.00

BOARD AUDIT REPORT

FROM: 12/01/13 TO: 12/31/13

FUND: ROAD I.M.R.F.

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: 43981	I.M.R.F.	PAYROLL WITHHOLDING	4,293.74
	** TOTAL		4,293.74
	**** TOTAL ROAD I.M.R.F.		4,293.74

BOARD AUDIT REPORT

FROM: 12/01/13 TO: 12/31/13

FUND: ROAD INSURANCE

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
39745	IL DEPT OF EMPLOYMT SEC	UNEMPLOYMENT 4Q2013 ROAD	3.30
	** TOTAL		3.30
	**** TOTAL ROAD INSURANCE		3.30

BOARD AUDIT REPORT

FROM: 12/01/13 TO: 12/31/13

 FUND: ROAD SOCIAL SECURITY

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
43944	E.F.T.P.S.	PAYROLL WITHHOLDING	1,051.00
43979	E.F.T.P.S.	PAYROLL WITHHOLDING	1,336.72
	** TOTAL		2,387.72
	**** TOTAL ROAD SOCIAL SECURITY		2,387.72

BOARD AUDIT REPORT

FROM: 12/01/13 TO: 12/31/13

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	235,410.01

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/01/13 TO: 12/31/13

TOTAL TOWN FUND	\$ 110,100.00
TOTAL GENERAL ASSISTANCE	12,728.82
TOTAL ROAD & BRIDGE	35,190.55
TOTAL SPECIAL HARD ROAD	59,500.88
TOTAL EQUIPMENT & BUILDING	11,205.00
TOTAL ROAD I.M.R.F.	4,293.74
TOTAL ROAD INSURANCE	3.30
TOTAL ROAD SOCIAL SECURITY	2,387.72
***** TOTAL ALL FUNDS	\$ 235,410.01

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: 12/01/13 TO: 12/31/13

TOTAL TOWN FUND	\$ <u>110,100.00</u>
DEBT SERVICE	\$ <u>0.00</u>
TOTAL GENERAL ASSISTANCE	\$ <u>12,728.82</u>

*****TOTAL ALL FUNDS \$ 122,828.82

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

14TH DAY OF JANUARY, 2014

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: 12/01/13 TO: 12/31/13

TOTAL ROAD & BRIDGE	\$	<u>35,190.55</u>
TOTAL SPECIAL HARD ROAD	\$	<u>59,500.88</u>
TOTAL EQUIPMENT & BUILDING	\$	<u>11,205.00</u>
TOTAL ROAD I.M.R.F.	\$	<u>4,293.74</u>
TOTAL ROAD INSURANCE	\$	<u>3.30</u>
TOTAL ROAD SOCIAL SECURITY	\$	<u>2,387.72</u>
TOTAL ROAD AUDIT	\$	<u>0.00</u>
*****TOTAL ALL FUNDS	\$	<u>112,581.19</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
14TH DAY OF JANUARY, 2014

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