

BOARD AUDIT REPORT

FROM: 01/01/14 TO: 01/31/14

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT:			
		PAYROLL CHECKS	8.25CR
	** TOTAL		8.25CR
DEPT: ADMINISTRATION DIVISION			
39810	BANK OF AMERICA, N.A.	MORTGAGE PAYMENT FROM SPONSOR	300.00
39811	SMITH'S BELL & CLOCK SE	CLOCK TOWER SERVICE CONTRACT 2014	550.00
39812	BORTER HEATING & AIR CO	REPAIR SECOND FLOOR FURNACE	1,056.00
39813	ENVISION HEALTHCARE	ADMINISTRATIVE FEE JANUARY 2014	157.00
39814	HINCKLEY SPRINGS	COFFEE SUPPLIES 12/3/13 DELIVERY	101.96
39815	MLADY MAINTENANCE INC.	MONTHLY CLEANING JANUARY 2014	375.00
39816	PADDOCK PUBLICATIONS, I	SUBSCRIPTION 1/5 - 3/1/14	50.00
39817	SELECT ACCOUNT HEALTH S	HSA JANUARY 2014 TOWN	3,000.01
39818	SUN-TIMES MEDIA	PUBLICATION OF REVISED/NEW MEETINGS	228.00
39841	AMERICAN MUNICIPAL SOFT	END OF YEAR PAYROLL ASSISTANCE	180.00
39842	ESSER HAYES INSURANCE G	NOTARY BOND JENNY DAWLEY	30.00
39843	FIRST COMMUNITY BANK	ENVISION 1/15/14 TOWN	1,171.10
39846	MASTERCARD CORP CLTS PA	12/20/13 TOWN	157.04
39846	MASTERCARD CORP CLTS PA	NACC STATE OF CITY OSSYRA/CHIRICO	80.00
39846	MASTERCARD CORP CLTS PA	2014 QUARTERLY WALL CALENDAR	27.11
39846	MASTERCARD CORP CLTS PA	MICROSOFT ONLINE	44.34
39851	MINUTEMAN PRESS NAPERVI	BUSINESS CARDS PETE DIXON	86.65
39854	SECRETARY OF STATE	NOTARY JENNY DAWLEY	10.00
39855	SOUND INCORPORATED	MAINTENANCE CONTRACT SUPERVISOR	58.88
39861	MICHAEL I BARBOUR	MILAGE 88 @ .565 TO HINES VA	49.72
39861	MICHAEL I BARBOUR	1/3 CELL PHONE 12/2 - 1/1/14	53.58
39861	MICHAEL I BARBOUR	NACC STATE OF CITY MIKE/JAN BARBOUR	80.00
39864	FRANCOTYP-POSTALIA, INC	POSTAGE 1/17/14 TELESET HARRIS BANK	100.00
39866	BLUE CROSS BLUE SHIELD	HEALTH INS-TOWN FEBRUARY 2014	12,494.02
39867	CITY OF NAPERVILLE	UTILITIES 12/3 - 1/5/14 WATER ST.	727.18
39869	DRUMMOND & SONS PLUMBIN	PLUMBING REPAIRS FLOOR 2	176.00
39872	KLEIN, HALL & ASSOCIATE	S. DUENSER CONSULT 1/21/14	228.00
39874	METLIFE SMALL BUSINESS	DENTAL INS/TOWN FEBRUARY 2014	1,127.21
39876	NICOR GAS	UTILITIES 12/12 - 1/13/14 WATER ST.	658.64
39879	SHRED-IT CHICAGO	EQUIPMENT LEASING ON-SITE 1/14/14	66.90
39880	SUN LIFE FINANCIAL	LIFE INS/TOWN FEBRUARY 2014	220.46
39897	CALL ONE	TELEPHONE SUPERVISOR	429.95
39898	FRANCES CHIRICO	PRIORITY MAIL DUPAGE COUNTY CLERK	19.99
39903	FRANCOTYP-POSTALIA, INC	POSTAGE EQUIP LEASE 1/22 - 4/21/14	164.85
39904	GORDON FLESCH COMPANY,	COPIES SUPERVISOR BASE + OVER	166.67
39906	NAPERVILLE CHAMBER	STATE OF CITY GREENBERG/MALM/SANTU	120.00

BOARD AUDIT REPORT

FROM: 01/01/14 TO: 01/31/14

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION DIVISION			
39907	RACHEL M. OSSYRA	DUPAGE CO. SUPERVISOR'S ASSOC. MTG	18.88
39909	WILL COUNTY CLERK'S OFF	NOTARY FEES JENNY H. DAWLEY	10.00
42412	FEDERAL TAX	3Q13 ACH TRANSFER 484509652	342.51
42413	ILLINOIS DEPARTMENT OF	3Q13 ACH TRANSFER 1541844345	59.79
44013	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	5,862.41
44015	E.F.T.P.S.	PAYROLL WITHHOLDING	401.78
44015	E.F.T.P.S.	PAYROLL WITHHOLDING	1,129.22
44016	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	275.93
44048	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	6,607.19
44050	E.F.T.P.S.	PAYROLL WITHHOLDING	753.77
44050	E.F.T.P.S.	PAYROLL WITHHOLDING	1,844.36
44051	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	479.49
44083	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	9,849.88
44085	E.F.T.P.S.	PAYROLL WITHHOLDING	814.63
44085	E.F.T.P.S.	PAYROLL WITHHOLDING	1,927.09
44086	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	506.51
44087	I.M.R.F.	PAYROLL WITHHOLDING	12,276.83
		PAYROLL CHECKS	72.77CR

*** TOTAL ADMINISTRATION DIVISION 67,633.76

DEPT: ASSESSOR'S DIVISION

39844	GORDON FLESCH COMPANY I	11/26 - 12/27/13 COPIES	131.74
39846	MASTERCARD CORP CLTS PA	12/20/13 ASSESSOR	157.04
39847	HINCKLEY SPRINGS	COFFEE SUPPLIES	83.94
39848	KENNETH JACKSON	REIMBURSE TAPE MEASURE	14.98
39848	KENNETH JACKSON	REIMB MILEAGE 131 @ .565	74.02
39849	JRM CONSULTING INC.	4 SCANNERS & IMS SCAN TO SOFTWARE	4,000.00
39849	JRM CONSULTING INC.	ANNUAL HOSTING SERVICES 10/28/14	4,133.75
39849	JRM CONSULTING INC.	CONSULTING	3,991.25
39850	CRAIG LONGACRE	REIMB MILEAGE 456 @ .565	257.64
39853	QUILL CORPORATION	OFFICE SUPPLIES	76.32
39855	SOUND INCORPORATED	MAINTENANCE CONTRACT ASSESSOR	69.12
39857	WOW! INTERNET-CABLE PHO	INTERNET SERVICE 1/4 - 2/3/14	87.50
39865	PADDOCK PUBLICATIONS, I	SUBSCRIPTION 1/22 - 2/18/14	33.00
39871	JRM CONSULTING INC.	ANNUAL OFF-SITE BACKUP	400.00
39873	CRAIG LONGACRE	LUNCH AT APPRAISAL CLASS 1/13/14	15.16
39875	MINUTEMAN PRESS NAPERVI	LETTERHEAD/ENVELOPES/BUSINESS CARDS	525.56
39877	QUILL CORPORATION	OFFICE SUPPLIES SELF-INKING DATERS	111.98
39897	CALL ONE	TELEPHONE ASSESSOR	499.68
39905	JRM CONSULTING INC.	ANNUAL DESKTOP & MONITORING SOFTWARE	665.00

BOARD AUDIT REPORT

FROM: 01/01/14 TO: 01/31/14

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S DIVISION			
39906	NAPERVILLE CHAMBER	STATE OF CITY DIXON III	40.00
39908	QUILL CORPORATION	OFFICE SUPPLIES	201.96
44012	AFLAC	PAYROLL WITHHOLDING	53.45
44013	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	9,259.37
44014	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,183.07
44015	E.F.T.P.S.	PAYROLL WITHHOLDING	1,245.15
44015	E.F.T.P.S.	PAYROLL WITHHOLDING	2,143.02
44016	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	571.81
44047	AFLAC	PAYROLL WITHHOLDING	53.45
44048	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	11,088.60
44049	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,183.07
44050	E.F.T.P.S.	PAYROLL WITHHOLDING	1,203.99
44050	E.F.T.P.S.	PAYROLL WITHHOLDING	1,951.78
44051	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	524.63
44082	AFLAC	PAYROLL WITHHOLDING	53.45
44083	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	8,940.50
44084	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,183.07
44085	E.F.T.P.S.	PAYROLL WITHHOLDING	1,407.85
44085	E.F.T.P.S.	PAYROLL WITHHOLDING	2,108.84
44086	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	574.64
44087	I.M.R.F.	PAYROLL WITHHOLDING	1,880.15
44089	NCPERS IL IMRF	PAYROLL WITHHOLDING	28.00
		PAYROLL CHECKS	

** TOTAL ASSESSOR'S DIVISION 62,207.53

**** TOTAL TOWN FUND 129,833.04

BOARD AUDIT REPORT

FROM: 01/01/14 TO: 01/31/14

 FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT:			
39845	GRAND RESERVE OF NAPERV	RENT ASST 14EA00199	200.00
39852	PURCHASE ADVANTAGE	FOOD VOUCHERS 1/3/14 STATEMENT	99.80
39856	TWP CASEWORKERS ASSOC D	ANNUAL DUES M. RODRIGUEZ	65.00
39862	CITY OF NAPERVILLE	UTILITY ASST 14EA00201	175.00
39863	COUNTRY WOOD APARTMENTS	RENT ASST 14EA00200	450.00
39868	CITY OF NAPERVILLE	UTILITY ASST 14GA00078	75.93
39870	DUPAGE HOUSING AUTHORITY	RENT/MORTGAGE 14GA00078	46.00
39878	SADHRA SINHA	RENT/MORTGAGE 14GA00078	57.00
39896	AVENTINE AT OAKHURST NO	RENT/MORTGAGE 14EA00203	213.92
39899	CITY OF AURORA	UTILITY ASST 13GA00070	30.00
39900	COMMONWEALTH EDISON	ELECTRIC/WATER/HEATI 13GA00070	45.00
39900	COMMONWEALTH EDISON	ELECTRIC/WATER/HEATI 11GA00024	45.00
39901	COUNTRY OAKS HOMEOWNER'	RENT/MORTGAGE 13GA00070	140.00
39902	FOX METRO	ELECTRIC & WATER 13GA00070	15.00
44013	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,227.98
44015	E.F.T.P.S.	PAYROLL WITHHOLDING	204.65
44015	E.F.T.P.S.	PAYROLL WITHHOLDING	445.20
44016	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	130.10
44048	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,227.98
44050	E.F.T.P.S.	PAYROLL WITHHOLDING	204.65
44050	E.F.T.P.S.	PAYROLL WITHHOLDING	445.20
44051	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	130.10
44083	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,280.31
44085	E.F.T.P.S.	PAYROLL WITHHOLDING	214.05
44085	E.F.T.P.S.	PAYROLL WITHHOLDING	455.99
44086	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	133.60
44087	I.M.R.F.	PAYROLL WITHHOLDING	400.32
		PAYROLL CHECKS	72.77

*** TOTAL 11,230.55

**** TOTAL GENERAL ASSISTANCE 11,230.55

BOARD AUDIT REPORT

FROM: 01/01/14 TO: 01/31/14

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
		PAYROLL CHECKS	606.07CR
	** TOTAL		606.07CR

DEPT: ADMINISTRATION DIVISION

39820	BROOKS, TARULIS & TIBBL	LEGAL SERVICE	97.50
39822	COMPUTER TRENDS, INC.	COMPUTER PROGRAM	283.49
39827	JRM CONSULTING INC.	COMPUTER PROGRAM	218.75
39835	T MOBILE	TELEPHONE	93.92
39836	TREAS., CITY OF AURORA	MUNICIPAL REPLACEMEN	2,007.57
39837	TREAS., CITY OF NAPERVI	MUNICIPAL REPLACEMEN	5,948.80
39838	TREAS., CITY OF WARRENV	MUNICIPAL REPLACEMEN	1,101.05
39846	MASTERCARD CORP CLTS PA	12/20/13 ROAD	157.04
39855	SOUND INCORPORATED	MAINTENANCE CONTRACT ROAD	70.00
39860	U.S. POSTMASTER	POSTAGE	184.00
39888	DREYER MEDICAL CLINIC	MISC EXPENSE	26.00
39897	CALL ONE	TELEPHONE ROAD	232.41
44012	AFLAC	PAYROLL WITHHOLDING	77.28
44013	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,756.42
44015	E.F.T.P.S.	PAYROLL WITHHOLDING	158.11
44015	E.F.T.P.S.	PAYROLL WITHHOLDING	154.07
44016	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	87.70
44047	AFLAC	PAYROLL WITHHOLDING	77.28
44048	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,640.40
44050	E.F.T.P.S.	PAYROLL WITHHOLDING	158.11
44050	E.F.T.P.S.	PAYROLL WITHHOLDING	154.07
44051	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	87.70
44082	AFLAC	PAYROLL WITHHOLDING	77.28
44083	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,826.18
44085	E.F.T.P.S.	PAYROLL WITHHOLDING	172.57
44085	E.F.T.P.S.	PAYROLL WITHHOLDING	161.45
44086	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	92.52
44087	I.M.R.F.	PAYROLL WITHHOLDING	295.35
		PAYROLL CHECKS	192.84
	** TOTAL ADMINISTRATION DIVISION		17,589.86

DEPT: MAINTENANCE DIVISION

39826	HENDERSON TRUCK EQUIPME	MAINT SUPPLIES-EQUIP	453.43
39828	MARSHALL FARMS	MAINT SERVICE-ROAD	782.00

BOARD AUDIT REPORT

FROM: 01/01/14 TO: 01/31/14

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: MAINTENANCE DIVISION			
39830	NAPA AUTO PARTS	OPERATING SUPPLIES	396.66
39831	NICOR	UTILITIES	806.91
39834	THE HOME DEPOT #1918	MAINTENANCE SUPPLIES	135.09
39840	WINTER EQUIPMENT COMPAN	MAINT SUPPLIES-EQUIP	972.63
39881	1ST AYD CORPORATION	MAINTENANCE SUPPLIES	165.50
39882	BONNELL INDUSTRIES INC.	MAINTENANCE SUPPLIES	325.00
39883	COFFMAN TRUCK SALES, IN	MAINTENANCE SERVICE	285.69
39883	COFFMAN TRUCK SALES, IN	MAINTENANCE SERVICE	14.46
39884	COMMONWEALTH EDISON	STREET LITES (RATE 2	654.56
39885	COMMONWEALTH EDISON	UTILITIES	526.84
39887	CYLINDERS INC.	MAINTENANCE SERVICE	285.00
39890	HENDERSON TRUCK EQUIPME	MAINT SUPPLIES-EQUIP	96.00
39891	HINCKLEY SPRINGS	MAINTENANCE SUPPLIES	100.18
39892	NICOR	UTILITIES	961.19
39895	TRAFFIC CONTROL CORPORA	MAINT SERVICE-ROAD	2,849.00
44013	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,145.65
44015	E.F.T.P.S.	PAYROLL WITHHOLDING	770.27
44015	E.F.T.P.S.	PAYROLL WITHHOLDING	453.34
44016	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	270.52
44048	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,152.86
44050	E.F.T.P.S.	PAYROLL WITHHOLDING	1,006.65
44050	E.F.T.P.S.	PAYROLL WITHHOLDING	540.03
44051	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	324.64
44083	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,191.49
44085	E.F.T.P.S.	PAYROLL WITHHOLDING	878.51
44085	E.F.T.P.S.	PAYROLL WITHHOLDING	496.62
44086	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	297.79
44087	I.M.R.F.	PAYROLL WITHHOLDING	891.29
		PAYROLL CHECKS	7,386.34

** TOTAL MAINTENANCE DIVISION 29,616.14

**** TOTAL ROAD & BRIDGE 46,599.93

BOARD AUDIT REPORT

FROM: 01/01/14 TO: 01/31/14

 FUND: SPECIAL HARD ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: MAINTENANCE DIVISION			
		PAYROLL CHECKS	298.18CR
	** TOTAL MAINTENANCE DIVISION		298.18CR
DEPT:			
39817	SELECT ACCOUNT HEALTH S	HSA JANUARY 2014 ROAD	1,000.00
39819	BENTHAM, JOE	REIMBURSEMENT	15.00
39821	CAPITAL ONE	MISCELLANEOUS EXPENSE	153.64
39823	DONOVAN, JOHN	REIMBURSEMENT	10.00
39824	DREYER MEDICAL CLINIC	MISC EXPENSE	77.00
39825	FEECE OIL CO.	AUTOMOTIVE FUEL/OIL	2,114.33
39829	MARSHALL, DAVID	REIMBURSEMENT	20.00
39832	NORTH AMERICAN SALT COM	OPERATING SUPPLIES -	3,201.16
39833	TESTIN, PAT	MISCELLANEOUS EXPENS	20.00
39839	LARRY WEHNER	MISCELLANEOUS EXPENS	20.00
39843	FIRST COMMUNITY BANK	ENVISION 1/15/14 ROAD	308.18
39858	JULIE, INC.	JULIES	1,534.84
39859	NORTH AMERICAN SALT COM	OPERATING SUPPLIES -	8,281.63
39866	BLUE CROSS BLUE SHIELD	HEALTH INS-ROAD FEBRUARY 2014	6,357.24
39874	METLIFE SMALL BUSINESS	DENTAL INS/ROAD FEBRUARY 2014	635.75
39880	SUN LIFE FINANCIAL	LIFE INS/ROAD FEBRUARY 2014	134.55
39886	COTG A XEROX COMPANY	MISC EXPENSE	1,561.00
39889	FEECE OIL CO.	AUTOMOTIVE FUEL/OIL	2,541.68
39889	FEECE OIL CO.	AUTOMOTIVE FUEL/OIL	2,822.93
39893	NORTH AMERICAN SALT COM	OPERATING SUPPLIES -	6,537.41
39894	SNI SOLUTIONS	MAINT SERVICE-ROAD	5,974.80
44012	AFLAC	PAYROLL WITHHOLDING	141.96
44013	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	5,899.71
44015	E.F.T.P.S.	PAYROLL WITHHOLDING	1,112.97
44015	E.F.T.P.S.	PAYROLL WITHHOLDING	677.38
44016	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	410.73
44017	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	580.08
44047	AFLAC	PAYROLL WITHHOLDING	141.96
44048	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	8,064.40
44050	E.F.T.P.S.	PAYROLL WITHHOLDING	1,807.13
44050	E.F.T.P.S.	PAYROLL WITHHOLDING	926.00
44051	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	565.57
44052	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	580.08
44082	AFLAC	PAYROLL WITHHOLDING	141.96
44083	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	6,937.29
44085	E.F.T.P.S.	PAYROLL WITHHOLDING	1,414.03

BOARD AUDIT REPORT

FROM: 01/01/14 TO: 01/31/14

 FUND: SPECIAL HARD ROAD

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
44085	E.F.T.P.S.	PAYROLL WITHHOLDING	795.20
44086	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	484.68
44087	I.M.R.F.	PAYROLL WITHHOLDING	1,407.38
44088	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	580.08
		PAYROLL CHECKS	1,112.49CR
	** TOTAL		74,877.24
	**** TOTAL SPECIAL HARD ROAD		74,579.06

BOARD AUDIT REPORT

FROM: 01/01/14 TO: 01/31/14

 FUND: ROAD I.M.R.F.

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT:			
44087	I.M.R.F.	PAYROLL WITHHOLDING	8,387.34
		** TOTAL	8,387.34
		**** TOTAL ROAD I.M.R.F.	8,387.34

BOARD AUDIT REPORT

FROM: 01/01/14 TO: 01/31/14

 FUND: ROAD SOCIAL SECURITY

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT:			
44015	E.F.T.P.S.	PAYROLL WITHHOLDING	1,284.79
44050	E.F.T.P.S.	PAYROLL WITHHOLDING	1,620.10
44085	E.F.T.P.S.	PAYROLL WITHHOLDING	1,453.27
		** TOTAL	4,358.16
		**** TOTAL ROAD SOCIAL SECURITY	4,358.16

BOARD AUDIT REPORT

FROM: 01/01/14 TO: 01/31/14

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
***** GRAND TOTAL			274,988.08

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

FROM: 01/01/14 TO: 01/31/14

TOTAL TOWN FUND	\$	129,833.04
TOTAL GENERAL ASSISTANCE		11,230.55
TOTAL ROAD & BRIDGE		46,599.93
TOTAL SPECIAL HARD ROAD		74,579.06
TOTAL ROAD I.M.R.F.		8,387.34
TOTAL ROAD SOCIAL SECURITY		4,358.16
***** TOTAL ALL FUNDS	\$	274,988.08

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: 1/01/14 TO: 1/31/14

TOTAL TOWN FUND	\$ <u>129,833.04</u>
DEBT SERVICE	\$ <u>0.00</u>
TOTAL GENERAL ASSISTANCE	\$ <u>11,230.55</u>

****TOTAL ALL FUNDS \$ 141,063.59

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS


11TH DAY OF FEBRUARY, 2014




Supervisor - Rachel M. Ossyra



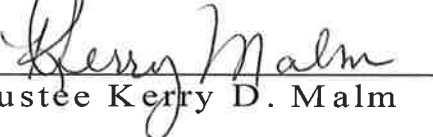
Town Clerk - Barry Greenberg



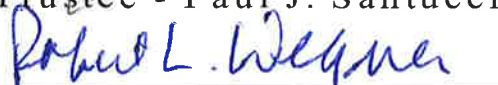
Trustee Janice M. Anderson



Trustee - Paul J. Santucci



Trustee Kerry D. Malm



Trustee - Robert L. Wegner

NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT

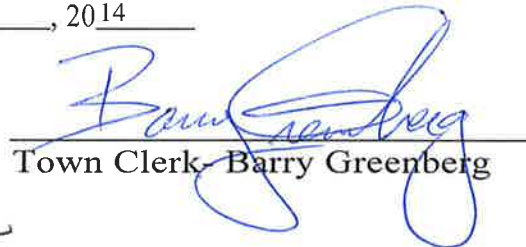
FROM: 1/01/14 TO: 1/31/14


TOTAL ROAD & BRIDGE	\$	<u>46,599.93</u>
TOTAL SPECIAL HARD ROAD	\$	<u>74,579.06</u>
TOTAL EQUIPMENT & BUILDING	\$	<u>0.00</u>
TOTAL ROAD I.M.R.F.	\$	<u>8,387.34</u>
TOTAL ROAD INSURANCE	\$	<u>0.00</u>
TOTAL ROAD SOCIAL SECURITY	\$	<u>4,358.16</u>
TOTAL ROAD AUDIT	\$	<u>0.00</u>
*****TOTAL ALL FUNDS	\$	<u>133,924.49</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS


11TH DAY OF FEBRUARY, 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

