

BOARD AUDIT REPORT

FROM: 02/01/14 TO: 02/28/14

 FUND: TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
		PAYROLL CHECKS	1.04CR
	** TOTAL		1.04CR
DEPT: ADMINISTRATION DIVISION			
39910	FIRST COMMUNITY BANK	ENVISION 1/31/13 TOWN	420.32
39911	DUPAGE MAYORS & MANAGER	NOVEMBER MEETING R.OSSYRA	45.00
39912	ENVISION HEALTHCARE	ADMINISTRATIVE FEE FEBRUARY 2014	152.00
39913	FRANCOTYP-POSTALIA, INC	POSTAGE 2/5/14 TELESET - HARRIS BNK	100.00
39915	HINCKLEY SPRINGS	COFFEE SUPPLIES 1/15/14 SUPERVISORS	16.09
39917	JRM CONSULTING INC.	CONSULTING 10/2 - 1/2/14	1,750.00
39919	TRESSLER LP	LEGAL SERVICES INV. 336400	5,100.00
39920	SAM'S CLUB	6 CASES PAPER/HP INK/PAPER GOODS	576.51
39946	MASTERCARD CORP CLTS PA	10UPC-X34 PASSPORT DIGITAL PRINTING	236.95
39948	MLADY MAINTENANCE INC.	MONTHLY CLEANING FEBRUARY 2014	375.00
39950	SUN-TIMES MEDIA	PUBLISH BUDGET WORKSHOP AGENDA 1/18	45.60
39951	TOWNSHIP OFFICIALS OF I	2014 TRUSTEE DIVISION DUES	30.00
39952	MICHAEL I BARBOUR	CCAB MEETING/HINES V.A. 122 MILES	68.32
39952	MICHAEL I BARBOUR	1/3 CELL PHONE 1/2 - 2/1/14	53.58
39953	BORTER HEATING & AIR CO	FURNACE INDUCER ASSEMBLY FL1	1,056.00
39954	CITY OF NAPERVILLE	1/6 - 2/4/14 WATER STREET	692.39
39958	FIRST COMMUNITY BANK HR	ENVISION 2/14/14 TOWN	1,807.83
39960	NICOR GAS	1/13 - 2/12/14 WATER STREET	732.52
39962	SELECT ACCOUNT HEALTH S	HSA FEBRUARY 2014 TOWN	3,000.01
39963	SHRED-IT CHICAGO	EQUIPMENT LEASING ON-SITE 2/11/14	66.90
39964	SOUND INCORPORATED	MAINTENANCE CONTRACT SUPERVISOR	58.88
39978	CALL ONE	TELEPHONE SUPERVISOR	435.39
39979	RACHEL M. OSSYRA	2/11 DUPAGE SUPERVISORS ASSOCIATION	18.72
39981	QUILL CORPORATION	NOTARY STAMP J. DAWLEY	24.99
39982	SAFEGUARD BUSINESS SYST	250 LAZER CHECKS A/P	106.09
39993	FRANCOTYP-POSTALIA, INC	TELESET 2/24/14 AUTO-WITHDRAW HARRI	100.00
39994	GORDON FLESCH COMPANY,	COPIES SUPERVISOR 2/24 - 3/23/14	180.99
39997	METLIFE SMALL BUSINESS	DENTAL INS/TOWN MARCH 2014	1,232.16
40000	SUN LIFE FINANCIAL	LIFE INS/TOWN MARCH 2014	241.16
43700	ILLINOIS DEPARTMENT OF	ACH 1/3/14 3Q2013 PENALTY DUE	34.69
44120	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	9,697.45
44122	E.F.T.P.S.	PAYROLL WITHHOLDING	784.60
44122	E.F.T.P.S.	PAYROLL WITHHOLDING	1,896.86
44123	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	496.18
44154	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	9,366.31
44156	E.F.T.P.S.	PAYROLL WITHHOLDING	758.58

BOARD AUDIT REPORT

FROM: 02/01/14 TO: 02/28/14

 FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION DIVISION			
44156	E.F.T.P.S.	PAYROLL WITHHOLDING	1,833.22
44157	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	475.71
44158	I.M.R.F.	PAYROLL WITHHOLDING	8,674.40
		PAYROLL CHECKS	95.60CR
** TOTAL ADMINISTRATION DIVISION			52,645.80
DEPT: ASSESSOR'S DIVISION			
39914	GORDON FLESCH COMPANY I	1/29 - 2/27/14 BASE PLUS	120.64
39915	HINCKLEY SPRINGS	COFFEE SUPPLIES 1/2/14 ASSESSORS	102.65
39916	ILLINOIS ASSESSORS ASSO	2014 - 15 WARREN L. DIXON III DUES	50.00
39918	CRAIG LONGACRE	JANUARY MILAGE 271 @ .565	153.12
39947	JRM CONSULTING INC.	CONSULTING THROUGH 1/30/14	2,937.50
39949	QUILL CORPORATION	OFFICE SUPPLIES	140.42
39964	SOUND INCORPORATED	MAINTENANCE CONTRACT ASSESSOR	69.12
39965	WOW! INTERNET-CABLE PHO	INTERNET SERVICE 2/4 - 3/3/14	87.69
39978	CALL ONE	TELEPHONE ASSESSOR	505.99
39981	QUILL CORPORATION	FIBERGLASS TAPE, LEAD, PENS	43.72
39998	MINUTEMAN PRESS NAPERVI	BUSINESS CARDS BOB LONGACRE	76.47
39999	PADDOCK PUBLICATIONS, I	SUBSCRIPTION 2/20/14 - 3/19/14	33.00
40001	SUN-TIMES MEDIA	3/29/14 - 3/28/15 ASSESSOR	104.00
44119	AFLAC	PAYROLL WITHHOLDING	53.45
44120	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	8,428.91
44121	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,183.07
44122	E.F.T.P.S.	PAYROLL WITHHOLDING	1,272.75
44122	E.F.T.P.S.	PAYROLL WITHHOLDING	1,995.84
44123	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	538.38
44153	AFLAC	PAYROLL WITHHOLDING	53.45
44154	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	8,428.92
44155	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,183.07
44156	E.F.T.P.S.	PAYROLL WITHHOLDING	1,272.75
44156	E.F.T.P.S.	PAYROLL WITHHOLDING	1,995.84
44157	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	538.38
44158	I.M.R.F.	PAYROLL WITHHOLDING	1,219.38
44160	NCPERS IL IMRF	PAYROLL WITHHOLDING	28.00
		PAYROLL CHECKS	
** TOTAL ASSESSOR'S DIVISION			32,616.51

BOARD AUDIT REPORT

FROM: 02/01/14 TO: 02/28/14

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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**** TOTAL TOWN FUND

85,261.27

BOARD AUDIT REPORT

FROM: 02/01/14 TO: 02/28/14

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
39955	CITY OF NAPERVILLE	UTILITY ASST 14GA00078	60.95
39956	COUNTRY WOOD APARTMENTS	RENT ASST 14EA00205	280.00
39957	DUPAGE HOUSING AUTHORITY	RENT/MORTGAGE 14GA00078	46.00
39959	GATI	TRAINING 4/10/14 RODRIGUEZ/REUTER	250.00
39961	NICOR GAS	UTILITY ASST 14GA00078	69.60
39980	PURCHASE ADVANTAGE	FOOD VOUCHERS 2/5/14 STATEMENT	734.94
39987	CITY OF AURORA	UTILITY ASST 13GA00070	30.00
39988	COMMONWEALTH EDISON	ELECTRIC/WATER/HEAT 13GA00070	45.00
39989	COUNTRY OAKS HOMEOWNER'	RENT/MORTGAGE 13GA00070	140.00
39990	COUNTRY WOOD APARTMENTS	RENT ASST 14EA00204	400.00
39991	KRISTINE DULSKI	RENT/MORTGAGE 11GA00024	42.00
39992	FOX METRO	ELECTRIC & WATER 13GA00070	15.00
39995	JUREK MANAGEMENT	RENT ASST 14EA00206	400.00
39996	MCDOWELL PLACE APARTMEN	RENT ASST 14EA00208	250.00
40003	NATALIE HANTOSH	RENT ASST 14EA00209	280.00
44120	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,227.98
44122	E.F.T.P.S.	PAYROLL WITHHOLDING	204.65
44122	E.F.T.P.S.	PAYROLL WITHHOLDING	445.20
44123	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	130.10
44154	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,227.98
44156	E.F.T.P.S.	PAYROLL WITHHOLDING	204.65
44156	E.F.T.P.S.	PAYROLL WITHHOLDING	445.20
44157	ILLINOIS DEPT OF REVENUE	PAYROLL WITHHOLDING	130.10
44158	I.M.R.F.	PAYROLL WITHHOLDING	266.88
		PAYROLL CHECKS	95.60
	** TOTAL		9,421.83
	**** TOTAL GENERAL ASSISTANCE		9,421.83

BOARD AUDIT REPORT

FROM: 02/01/14 TO: 02/28/14

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
		PAYROLL CHECKS	464.55CR
	** TOTAL		464.55CR

DEPT: ADMINISTRATION DIVISION

39922	BENTHAM, JOE	MISCELLANEOUS REIMBURSEMENT	10.00
39923	BOND, DICKSON & ASSOC.,	LEGAL SERVICE	32.25
39925	BROOKS, TARULIS & TIBBL	LEGAL SERVICE	97.50
39928	DONOVAN, JOHN	MISCELLANEOUS REIMBURSEMENT	15.00
39934	MARSHALL, DAVID	MISCELLANEOUS REIMBURSEMENT	15.00
39939	MY OFFICE PRODUCTS	OFFICE SUPPLIES	34.78
39940	TESTIN, PAT	MISCELLANEOUS REIMBURSEMENT	15.00
39942	T MOBILE	TELEPHONE	94.18
39944	LARRY WEHNER	MISCELLANEOUS REIMBURSEMENT	15.00
39964	SOUND INCORPORATED	MAINTENANCE CONTRACT TOWN	70.00
39968	COMPUTER TRENDS, INC.	COMPUTER PROGRAM	522.50
39970	PADDOCK PUBLICATIONS, I	PUBLISHING	43.00
39975	TWP HWY COMMISSIONERS O	MISCELLANEOUS EXPENS	50.00
39978	CALL ONE	TELEPHONE ROAD	235.35
44119	AFLAC	PAYROLL WITHHOLDING	77.28
44120	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,980.28
44122	E.F.T.P.S.	PAYROLL WITHHOLDING	158.11
44122	E.F.T.P.S.	PAYROLL WITHHOLDING	154.07
44123	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	87.70
44153	AFLAC	PAYROLL WITHHOLDING	77.28
44154	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,515.72
44156	E.F.T.P.S.	PAYROLL WITHHOLDING	158.11
44156	E.F.T.P.S.	PAYROLL WITHHOLDING	154.07
44157	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	87.70
44158	I.M.R.F.	PAYROLL WITHHOLDING	196.90
		PAYROLL CHECKS	192.84
	** TOTAL ADMINISTRATION DIVISION		6,089.62

DEPT: MAINTENANCE DIVISION

39921	ALUMITANK INC.	MAINT SERVICE-EQUIPM	886.86
39924	BONNELL INDUSTRIES INC.	MAINTENANCE SUPPLIES	928.17
39927	COFFMAN TRUCK SALES, IN	MAINTENANCE SERVICE	47.73
39929	FAIR OAKS	VEHICLE CARRYOVER	250.00
39931	FOUR SEASONS	EQUIPMENT & BUILDING	85.00

BOARD AUDIT REPORT

FROM: 02/01/14 TO: 02/28/14

 FUND: ROAD & BRIDGE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
39932	JIM'S TRUCK INSPECTION	MISCELLANEOUS EXPENS	26.00
39933	RON KONEN	MAINT SERVICE-EQUIPM	300.00
39937	NAPA AUTO PARTS	OPERATING SUPPLIES	363.12
39938	NORTH AMERICAN SALT COM	OPERATING SUPPLIES -	3,588.77
39941	THE HOME DEPOT #1918	MAINTENANCE SUPPLIES	37.18
39943	TRAFFIC CONTROL & PROTE	MAINT SERVICE-ROAD	72.70
39945	ZEE MEDICAL, INC.	SUPPLIES/MEDICAL	31.40
39966	BATTERIESPLUS +	MAINT SUPPLIES-EQUIP	27.54
39967	BONNELL INDUSTRIES INC.	MAINTENANCE SUPPLIES	483.21
39967	BONNELL INDUSTRIES INC.	MAINTENANCE SUPPLIES	331.28
39969	CYLINDERS INC.	MAINTENANCE SERVICE	233.20
39971	DPC DIVISION OF TRANSP	MAINT SERVICE-ROAD	43.66
39973	RADCO COMMUNICATIONS, I	MAINTENANCE SUPPLIES	262.97
39974	RUSSO POWER EQUIPMENT	OPERATING SUPPLIES	29.92
39976	WESTSIDE TRACTOR	MAINTENANCE SUPPLIES	3.49
39977	STAN WOJTASIAK	MISCELLANEOUS EXPENSE	316.06
39984	COMMONWEALTH EDISON	STREET LITES (RATE 2	662.70
39985	COMMONWEALTH EDISON	UTILITIES	451.35
39986	HINCKLEY SPRINGS	MAINTENANCE SUPPLIES	141.81
44120	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,152.86
44122	E.F.T.P.S.	PAYROLL WITHHOLDING	763.05
44122	E.F.T.P.S.	PAYROLL WITHHOLDING	452.84
44123	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	270.20
44154	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,152.86
44156	E.F.T.P.S.	PAYROLL WITHHOLDING	749.34
44156	E.F.T.P.S.	PAYROLL WITHHOLDING	446.50
44157	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	266.26
44158	I.M.R.F.	PAYROLL WITHHOLDING	542.25
		PAYROLL CHECKS	4,253.32
** TOTAL MAINTENANCE DIVISION			21,653.60
**** TOTAL ROAD & BRIDGE			27,278.67

BOARD AUDIT REPORT

FROM: 02/01/14 TO: 02/28/14

 FUND: SPECIAL HARD ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION			
		PAYROLL CHECKS	298.18CR
	** TOTAL MAINTENANCE DIVISION		298.18CR
DEPT:			
39910	FIRST COMMUNITY BANK	ENVISION 1/31/13 ROAD	188.38
39926	CAPITAL ONE	MISCELLANEOUS EXPENSE	155.83
39930	FEECE OIL CO.	AUTOMOTIVE FUEL/OIL	441.10
39930	FEECE OIL CO.	AUTOMOTIVE FUEL/OIL	4,918.26
39936	NORTH AMERICAN SALT CO.	OPERATING SUPPLIES -	1,928.23
39958	FIRST COMMUNITY BANK HR	ENVISION 2/14/14 ROAD	84.00
39962	SELECT ACCOUNT HEALTH S	HSA FEBRUARY 2014 ROAD	1,000.00
39972	FEECE OIL CO.	AUTOMOTIVE FUEL/OIL	135.21
39997	METLIFE SMALL BUSINESS	DENTAL INS/ROAD MARCH 2014	635.75
40000	SUN LIFE FINANCIAL	LIFE INS/ROAD MARCH 2014	134.55
44119	AFLAC	PAYROLL WITHHOLDING	141.96
44120	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	5,821.30
44122	E.F.T.P.S.	PAYROLL WITHHOLDING	1,129.53
44122	E.F.T.P.S.	PAYROLL WITHHOLDING	698.80
44123	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	424.78
44124	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	580.08
44153	AFLAC	PAYROLL WITHHOLDING	141.96
44154	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	5,739.60
44156	E.F.T.P.S.	PAYROLL WITHHOLDING	1,028.86
44156	E.F.T.P.S.	PAYROLL WITHHOLDING	633.97
44157	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	382.96
44158	I.M.R.F.	PAYROLL WITHHOLDING	782.38
44159	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	580.08
		PAYROLL CHECKS	568.90CR
	** TOTAL		27,138.67
	**** TOTAL SPECIAL HARD ROAD		26,840.49

BOARD AUDIT REPORT

FROM: 02/01/14 TO: 02/28/14

FUND: EQUIPMENT & BUILDING

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
39935	MONROE TRUCK EQUIP	MAINTENANCE SUPPLIES	33,096.00
40002	ARENDS HOGAN WALKER LLC	SUPPLIES	246.49
	** TOTAL		33,342.49
	**** TOTAL EQUIPMENT & BUILDING		33,342.49

BOARD AUDIT REPORT

FROM: 02/01/14 TO: 02/28/14

FUND: ROAD I.M.R.F.

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
44158	I.M.R.F.	PAYROLL WITHHOLDING	4,919.62
	** TOTAL		4,919.62
	**** TOTAL ROAD I.M.R.F.		4,919.62

BOARD AUDIT REPORT

FROM: 02/01/14 TO: 02/28/14

 FUND: ROAD SOCIAL SECURITY

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
44122	E.F.T.P.S.	PAYROLL WITHHOLDING	1,305.71
44156	E.F.T.P.S.	PAYROLL WITHHOLDING	1,234.54
	** TOTAL		2,540.25
	**** TOTAL ROAD SOCIAL SECURITY		2,540.25

BOARD AUDIT REPORT

FROM: 02/01/14 TO: 02/28/14

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	189,604.62

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

FROM: 02/01/14 TO: 02/28/14

TOTAL TOWN FUND	\$	85,261.27
TOTAL GENERAL ASSISTANCE		9,421.83
TOTAL ROAD & BRIDGE		27,278.67
TOTAL SPECIAL HARD ROAD		26,840.49
TOTAL EQUIPMENT & BUILDING		33,342.49
TOTAL ROAD I.M.R.F.		4,919.62
TOTAL ROAD SOCIAL SECURITY		2,540.25
***** TOTAL ALL FUNDS	\$	189,604.62

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: 2/01/14 TO: 2/28/14


TOTAL TOWN FUND	\$ <u>85,261.27</u>
DEBT SERVICE	\$ <u>0.00</u>
TOTAL GENERAL ASSISTANCE	\$ <u>9,421.83</u>

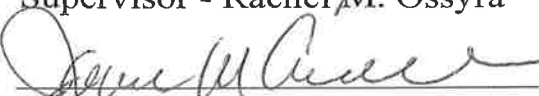
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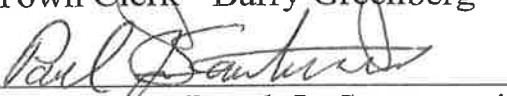
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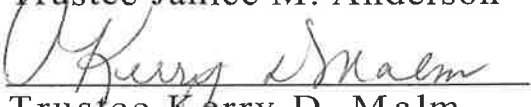
11TH DAY OF March, 2014

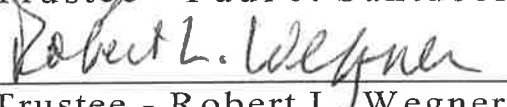

Supervisor - Rachel M. Ossyra


Town Clerk - Barry Greenberg


Trustee Janice M. Anderson


Trustee - Paul J. Santucci


Trustee Kerry D. Malm


Trustee - Robert L. Wegner

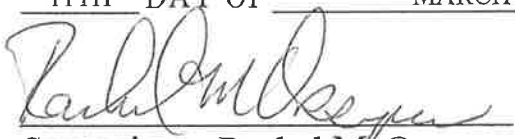
NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT

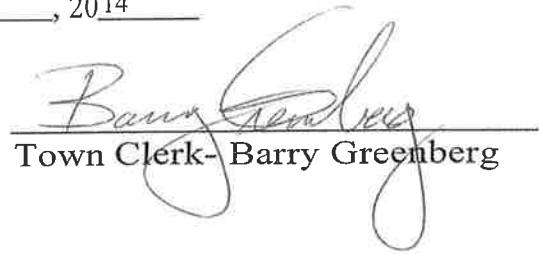
FROM: 2/1/14 TO: 2/28/14

TOTAL ROAD & BRIDGE	\$	<u>27,278.67</u>
TOTAL SPECIAL HARD ROAD	\$	<u>26,840.49</u>
TOTAL EQUIPMENT & BUILDING	\$	<u>33,342.49</u>
TOTAL ROAD I.M.R.F.	\$	<u>4,919.62</u>
TOTAL ROAD INSURANCE	\$	<u>0.00</u>
TOTAL ROAD SOCIAL SECURITY	\$	<u>2,540.25</u>
TOTAL ROAD AUDIT	\$	<u>0.00</u>
 *****TOTAL ALL FUNDS	\$	<u>94,921.52</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

11TH DAY OF MARCH, 2014


Supervisor - Rachel M. Ossyra

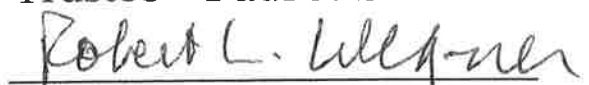

Town Clerk- Barry Greenberg

Road Commissioner - Stan Wojtasiak


Trustee - Janice M. Anderson


Trustee - Paul J. Santucci


Trustee - Kerry D. Malm


Trustee - Robert L. Wegner