

BOARD AUDIT REPORT

FROM: 03/01/14 TO: 03/31/14

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 FUND: TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
		PAYROLL CHECKS	1.04CR
	** TOTAL		1.04CR

DEPT: ADMINISTRATION DIVISION

40008	HINCKLEY SPRINGS	COFFEE SUPPLIES 1/30/14	5.30
40009	JOHN HANCOCK LONG-TERM	LONG TERM CARE S. KOCA	171.00
40012	PADDOCK PUBLICATIONS, I	SUBSCRIPTION 3/1 - 4/29/14	50.00
40014	SCHINDLER ELEVATOR CORP	MAINTENANCE MAR APR MAY 2014	824.43
40025	ENVISION HEALTHCARE	ADMINISTRATIVE FEE MARCH 2014	152.00
40038	RACHEL M. OSSYRA	3/6/14 BMO HARRIS CEO FORUM CHICAGO	45.28
40039	QUILL CORPORATION	OFFICE SUPPLIES STAMP	21.99
40040	RYDIN DECAL	50 2014 & 2015 TEMP HCHT TAGS	154.32
40041	PAUL SANTUCCI	TOI CONFERENCE 11/2013 SPRINGFIELD	205.00
40041	PAUL SANTUCCI	TOI CONFERENCE 11/2013 SPRINGFIELD	482.03
40042	SUN-TIMES MEDIA	PUBLICATION AGENDA/BUDGET HEARINGS	105.60
40043	DRUMMOND & SONS PLUMBING	50 GAL HOT WATER HEATER	1,400.00
40051	JRM CONSULTING INC.	ANNUAL MALWARE SOFTWARE/MONITORING	540.00
40053	SELECT ACCOUNT HEALTH S	HSA MARCH 2014 TOWN	3,333.34
40055	TRESSLER LP	LEGAL SERVICES INV. 337804	6,589.65
40057	ALARM DETECTION SYSTEMS	BURGLER/FIRE ALARMS APR MAY JUN	2,583.27
40058	MICHAEL I BARBOUR	1/3 CELL PHONE 2/2 - 3/1/14	53.58
40058	MICHAEL I BARBOUR	151 MILES @ .56 VARIOUS MEETINGS	84.56
40059	BLUE CROSS BLUE SHIELD	HEALTH INS-TOWN MARCH 2014	13,043.08
40060	CITY OF NAPERVILLE	UTILITIES 2/4 - 3/5/14 WATER STREET	628.51
40061	FRANCOTYP-POSTALIA, INC	POSTAGE 3/14/14 TELESET NEW MACHINE	100.00
40065	SHRED-IT CHICAGO	ON-SITE 3/12/14	67.20
40066	SOUND INCORPORATED	MAINTENANCE CONTRACT SUPERVISOR	58.88
40067	TRESSLER LP	LEGAL SERVICES INV 338703	6,660.00
40074	ALARM DETECTION SYSTEMS	INSTALL/PROGRAM PANIC BUTTONS	518.00
40076	BLUE CROSS BLUE SHIELD	HEALTH INS-TOWN APRIL 2014	13,690.25
40077	CALL ONE	TELEPHONE TOWN	431.02
40078	CITY OF NAPERVILLE	ELEVATOR INSPECTION 2/18/14 PASSED	45.00
40079	DRUMMOND & SONS PLUMBING	LABOR HOT WATER HEATER INSTALLATION	550.00
40080	METLIFE SMALL BUSINESS	DENTAL INS/TOWN APRIL 2014	1,232.16
40081	MLADY MAINTENANCE INC.	MONTHLY CLEANING MARCH 2014	375.00
40082	NICOR GAS	UTILITIES 2/12 - 3/17/14 WATER ST.	995.85
40083	PACE SUBURBAN BUS	LOCAL SHARE SEPTEMBER 2013	7,956.09
40085	SUN LIFE FINANCIAL	LIFE INS/TOWN APRIL 2014	241.16
40093	B. GUNTHER & CO., INC.	NAME PLATE E. LOPEZ ASSISTANCE FAC.	14.18
40104	RACHEL M. OSSYRA	SUPERVISOR MEETINGS 3/24 & 3/25	28.24

BOARD AUDIT REPORT

FROM: 03/01/14 TO: 03/31/14

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 FUND: TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION DIVISION			
40105	PACE SUBURBAN BUS	OCT NOV DEC 2013/JAN 2014 RIDE DUPA	31,712.26
40109	BORTER HEATING & AIR CO	2ND FLOOR FURNACE REPAIR	542.00
40110	FRANCOTYP-POSTALIA, INC	POSTAGE 3/26/14 TELESET HARRIS BANK	400.00
40111	GORDON FLESCH COMPANY,	COPIES SUPERVISOR 3/24 - 4/23/14	146.34
40113	ZEE MEDICAL, INC	1ST AID CABINET RESTOCKING	32.45
40114	JRM CONSULTING INC.	2 DELL OPTIPLEX 9020/OFFICE 2013	2,974.32
44191	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	9,257.57
44193	E.F.T.P.S.	PAYROLL WITHHOLDING	758.71
44193	E.F.T.P.S.	PAYROLL WITHHOLDING	1,813.72
44194	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	469.48
44227	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	9,794.01
44229	E.F.T.P.S.	PAYROLL WITHHOLDING	755.90
44229	E.F.T.P.S.	PAYROLL WITHHOLDING	1,804.18
44230	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	497.32
44231	I.M.R.F.	PAYROLL WITHHOLDING	8,551.55
		PAYROLL CHECKS	95.58CR

\*\* TOTAL ADMINISTRATION DIVISION 132,850.20

DEPT: ASSESSOR'S DIVISION

40007	CERTIFIED IL ASSESSNG O	BI-ANNUAL DUES W. DIXON III 14-15	20.00
40010	LUCY LIESEN	SPRINGFIELD, IL 2/24 - 2/27/14	365.65
40011	CRAIG LONGACRE	REIMB MILEAGE 433 @ .565	244.65
40015	SUSAN SWARTZ	SPRINGFIELD, IL 2/24 - 2/27/14	374.17
40015	SUSAN SWARTZ	SPRINGFIELD, IL 378 @ .565 MILE	213.57
40024	WARREN DIXON III	887 MILES @ .565 6/2013 - 2/2014	501.16
40024	WARREN DIXON III	CELL PHONE 12/26/13 - 2/25/14	119.82
40026	GORDON FLESCH COMPANY I	1/24 - 2/25/14 COPIES ASSESSOR	126.46
40027	HINCKLEY SPRINGS	COFFEE SUPPLIES 1/30/14 ASSESSOR	23.54
40028	JRM CONSULTING INC.	FEBRUARY 2014 CONSULTING	3,287.50
40028	JRM CONSULTING INC.	MARSHALL & SWIFT	3,500.00
40029	QUILL CORPORATION	OFFICE SUPPLIES	70.98
40056	WOW! INTERNET-CABLE PHO	INTERNET SERVICE 3/4 - 4/3/14	87.69
40062	JRM CONSULTING INC.	3 SCAN SNAP IX500	3,008.71
40066	SOUND INCORPORATED	MAINTENANCE CONTRACT ASSESSOR	69.12
40075	BALDWIN COOKE	2015 EXECUTIVE PLANNER REFILL	31.92
40077	CALL ONE	TELEPHONE ASSESSOR	500.93
40084	PADDOCK PUBLICATIONS, I	SUBSCRIPTION 3/20 - 4/16/14	33.00
40099	MASTERCARD CORP CLTS PA	TABLET COMPUTER	1,578.96
40099	MASTERCARD CORP CLTS PA	IN-OFFICE TRAINING	30.69
40100	IL PROPERTY ASSESSMENT	MULTIPLE REAL ESTATE APPRAISAL CLAS	1,360.00

BOARD AUDIT REPORT

FROM: 03/01/14 TO: 03/31/14

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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			
40100	IL PROPERTY ASSESSMENT	VALUATION AND ANALYSIS CLASSES KOCA	585.00
40101	KENNETH JACKSON	USPAP CLASS 2014-15	139.95
40102	JRM CONSULTING INC.	MARCH 2014 CONSULTING	3,781.25
40103	MC KISSOCK, INC.	CLASS ENROLLMENT 11 COURSES	3,200.00
40112	KENNETH JACKSON	JAN FEB MAR 260 @ .565	146.90
44190	AFLAC	PAYROLL WITHHOLDING	53.45
44191	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	8,351.36
44192	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,183.07
44193	E.F.T.P.S.	PAYROLL WITHHOLDING	1,256.68
44193	E.F.T.P.S.	PAYROLL WITHHOLDING	1,979.46
44194	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	533.02
44226	AFLAC	PAYROLL WITHHOLDING	53.45
44227	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	8,351.36
44228	NATIONWD RTRMNT SOLUTIO	PAYROLL WITHHOLDING	1,183.07
44229	E.F.T.P.S.	PAYROLL WITHHOLDING	1,256.68
44229	E.F.T.P.S.	PAYROLL WITHHOLDING	1,979.46
44230	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	533.02
44231	I.M.R.F.	PAYROLL WITHHOLDING	1,219.38
44233	NCPERS IL IMRF	PAYROLL WITHHOLDING	28.00
		PAYROLL CHECKS	
	** TOTAL ASSESSOR'S DIVISION		51,363.08
	**** TOTAL TOWN FUND		184,212.24

BOARD AUDIT REPORT

FROM: 03/01/14 TO: 03/31/14

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
40013	PRESERVE AT CRESS CREEK	RENT/MORTGAGE 14EA00207	360.00
40049	CITY OF NAPERVILLE	UTILITY ASST 13GA00079	89.04
40052	MILLIE RODRIGUEZ	CASEWORKER MEETINGS 1/23 2/27	58.77
40054	STAR MOBIL	GAS VOUCHERS	2,666.90
40063	JOHN KURANTY	RENTAL ASSIST 14EA00212	350.00
40064	PURCHASE ADVANTAGE	FOOD VOUCHERS 3/5/14 STATEMENT	462.30
40094	CITY OF AURORA	UTILITY ASST 13GA00070	30.00
40095	COMMONWEALTH EDISON	ELECTRIC/WATER/HEATI 13GA00070	40.00
40095	COMMONWEALTH EDISON	ELECTRIC/WATER/HEATI 11GA00024	45.00
40096	COUNTRY OAKS HOMEOWNER'	RENT/MORTGAGE 13GA00070	140.00
40098	FOX METRO	ELECTRIC & WATER 13GA00070	15.00
44191	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,227.98
44193	E.F.T.P.S.	PAYROLL WITHHOLDING	204.65
44193	E.F.T.P.S.	PAYROLL WITHHOLDING	445.20
44194	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	130.10
44227	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,227.98
44229	E.F.T.P.S.	PAYROLL WITHHOLDING	204.65
44229	E.F.T.P.S.	PAYROLL WITHHOLDING	445.20
44230	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	130.10
44231	I.M.R.F.	PAYROLL WITHHOLDING	266.88
		PAYROLL CHECKS	95.58
** TOTAL			10,635.33
**** TOTAL GENERAL ASSISTANCE			10,635.33

BOARD AUDIT REPORT

FROM: 03/01/14 TO: 03/31/14

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
		PAYROLL CHECKS	365.37CR
	** TOTAL		365.37CR

DEPT: ADMINISTRATION DIVISION

40017	CAPITAL ONE	MISCELLANEOUS	287.67
40031	DAVID MARSHALL	REIMBURSEMENT	27.85
40036	T MOBILE	TELEPHONE	94.18
40046	TREAS., CITY OF AURORA	MUNICIPAL REPLACEMEN	595.79
40047	TREAS., CITY OF NAPERVI	MUNICIPAL REPLACEMEN	1,765.42
40048	TREAS., CITY OF WARRENV	MUNICIPAL REPLACEMEN	326.76
40066	SOUND INCORPORATED	MAINTENANCE CONTRACT ROAD	70.00
40077	CALL ONE	TELEPHONE ROAD	232.99
40106	COMPUTER TRENDS, INC.	NETWORK SWITCH/TONER/TECH SUPPORT	549.78
40108	MINUTEMAN PRESS	4/8 ANNUAL TOWN MEETING POSTERS	39.67
44190	AFLAC	PAYROLL WITHHOLDING	77.28
44191	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,756.42
44193	E.F.T.P.S.	PAYROLL WITHHOLDING	158.11
44193	E.F.T.P.S.	PAYROLL WITHHOLDING	154.07
44194	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	87.70
44226	AFLAC	PAYROLL WITHHOLDING	77.28
44227	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	1,640.39
44229	E.F.T.P.S.	PAYROLL WITHHOLDING	158.11
44229	E.F.T.P.S.	PAYROLL WITHHOLDING	154.07
44230	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	87.70
44231	I.M.R.F.	PAYROLL WITHHOLDING	196.90
		PAYROLL CHECKS	192.84
	** TOTAL ADMINISTRATION DIVISION		8,730.98

DEPT: MAINTENANCE DIVISION

40005	DREYER MEDICAL CLINIC	MISC EXPENSE	61.00
40006	JANET WEHRLI	MISCELLANEOUS EXPENS	95.00
40016	JOE BENTHAM	REIMBURSEMENT	10.00
40019	JOHN DONOVAN	REIMBURSEMENT/BOOT ALLOWANCE	160.00
40021	DAVID MARSHALL	REIMBURSEMENT/BOOT ALLOWANCE	165.00
40022	PAT TESTIN	REIMBURSEMENT/BOOT ALLOWANCE	160.00
40023	LARRY WEHNER	REIMBURSEMENT/BOOT ALLOWANCE	165.00
40030	FOX METRO	MAINT SERVICE-BUILDI	54.23
40032	NAPA AUTO PARTS	OPERATING SUPPLIES	347.72

## BOARD AUDIT REPORT

FROM: 03/01/14 TO: 03/31/14

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FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
40033	NICOR	UTILITIES	1,538.26
40034	RELIABLE	UNIFORMS	1,370.91
40035	THE HOME DEPOT #1918	MAINTENANCE SUPPLIES	32.48
40037	WASCO LAWN & POWER, INC	EQUIPMENT & BUILDING	785.35
40044	AUTO TRUCK GROUP	MAINT SERVICE-EQUIPM	133.36
40045	RADCO COMMUNICATIONS, I	INSTALLED 2-WAY RADIO	298.88
40068	ALARM DETECTION	MONTHLY CHARGES	2,373.72
40069	COFFMAN TRUCK SALES, IN	MAINTENANCE SERVICE	189.90
40071	MORRIS ENGINEERING, INC	ENGINEERING SERVICE	10,758.55
40072	RELIABLE	UNIFORMS	125.00
40073	SUPERIOR ASPHALT MATERI	MAINT SUPPLIES-ROAD	130.54
40086	BONNELL INDUSTRIES INC.	MAINTENANCE SUPPLIES	13.08
40087	COMMONWEALTH EDISON	STREET LITES (RATE 2	662.70
40088	COMMONWEALTH EDISON	UTILITIES	427.96
40089	DIVERSIFIED FLEET SERVI	MAINT SERVICE-EQUIPM	1,336.09
40090	FAIR OAKS	SERVICE EQUIPMENT	130.20
40091	HINCKLEY SPRINGS	MAINTENANCE SUPPLIES	109.77
40092	ZEE MEDICAL, INC.	SUPPLIES/MEDICAL	18.00
44191	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,152.86
44193	E.F.T.P.S.	PAYROLL WITHHOLDING	743.73
44193	E.F.T.P.S.	PAYROLL WITHHOLDING	444.22
44194	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	264.83
44227	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	2,152.86
44229	E.F.T.P.S.	PAYROLL WITHHOLDING	650.51
44229	E.F.T.P.S.	PAYROLL WITHHOLDING	406.16
44230	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	241.11
44231	I.M.R.F.	PAYROLL WITHHOLDING	512.65
		PAYROLL CHECKS	3,823.18
** TOTAL MAINTENANCE DIVISION			33,044.81
**** TOTAL ROAD & BRIDGE			41,410.42

BOARD AUDIT REPORT

FROM: 03/01/14 TO: 03/31/14

-----  
 FUND: SPECIAL HARD ROAD  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: MAINTENANCE DIVISION

PAYROLL CHECKS 298.18CR

\*\* TOTAL MAINTENANCE DIVISION 298.18CR

DEPT:

40050	FIRST COMMUNITY BANK HR	ENVISION 3/14/14 ROAD	331.00
40053	SELECT ACCOUNT HEALTH S	HSA MARCH 2014 ROAD	1,000.00
40059	BLUE CROSS BLUE SHIELD	HEALTH INS-ROAD MARCH 2014	7,392.72
40070	JAMES D. FIALA PAVING C	MAINT SERVICE-ROAD	6,585.12
40076	BLUE CROSS BLUE SHIELD	HEALTH INS-ROAD APRIL 2014	6,702.40
40080	METLIFE SMALL BUSINESS	DENTAL INS/ROAD APRIL 2014	635.75
40085	SUN LIFE FINANCIAL	LIFE INS/ROAD APRIL 2014	113.85
40107	MARTIN'S SERVICES INC.	LAWNMEADOW CATCH BASIN REPAIRS	4,716.50
44190	AFLAC	PAYROLL WITHHOLDING	141.96
44191	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	5,628.67
44193	E.F.T.P.S.	PAYROLL WITHHOLDING	1,033.40
44193	E.F.T.P.S.	PAYROLL WITHHOLDING	650.04
44194	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	393.69
44195	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	580.08
44226	AFLAC	PAYROLL WITHHOLDING	71.96
44227	REPUBLIC DIRECT DEPOSIT	PAYROLL WITHHOLDING	4,673.71
44229	E.F.T.P.S.	PAYROLL WITHHOLDING	738.74
44229	E.F.T.P.S.	PAYROLL WITHHOLDING	524.40
44230	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	315.02
44231	I.M.R.F.	PAYROLL WITHHOLDING	693.66
44232	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	580.08
		PAYROLL CHECKS	630.09CR

\*\* TOTAL 42,872.66

\*\*\*\* TOTAL SPECIAL HARD ROAD 42,574.48

BOARD AUDIT REPORT

FROM: 03/01/14 TO: 03/31/14

-----  
 FUND: EQUIPMENT & BUILDING  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
40004	COFFMAN TRUCK SALES, IN	MAINTENANCE SERVICE	17,954.00
40018	COFFMAN TRUCK SALES, IN	MAINTENANCE SERVICE	730.16
40020	HENDERSON TRUCK EQUIPME	MAINT SUPPLIES-EQUIP	732.27
	** TOTAL		19,416.43
	**** TOTAL EQUIPMENT & BUILDING		19,416.43



BOARD AUDIT REPORT

FROM: 03/01/14 TO: 03/31/14

-----  
 FUND: ROAD I.M.R.F.  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
44231	I.M.R.F.	PAYROLL WITHHOLDING	4,537.03
		** TOTAL	4,537.03
		**** TOTAL ROAD I.M.R.F.	4,537.03

BOARD AUDIT REPORT

FROM: 03/01/14 TO: 03/31/14

-----  
FUND: ROAD SOCIAL SECURITY  
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CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:			
44193	E.F.T.P.S.	PAYROLL WITHHOLDING	1,248.33
44229	E.F.T.P.S.	PAYROLL WITHHOLDING	1,084.63
	** TOTAL		2,332.96
	**** TOTAL ROAD SOCIAL SECURITY		2,332.96

BOARD AUDIT REPORT

FROM: 03/01/14 TO: 03/31/14

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	305,118.89

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/01/14 TO: 03/31/14

TOTAL TOWN FUND	\$ 184,212.24
TOTAL GENERAL ASSISTANCE	10,635.33
TOTAL ROAD & BRIDGE	41,410.42
TOTAL SPECIAL HARD ROAD	42,574.48
TOTAL EQUIPMENT & BUILDING	19,416.43
TOTAL ROAD I.M.R.F.	4,537.03
TOTAL ROAD SOCIAL SECURITY	2,332.96
***** TOTAL ALL FUNDS	\$ 305,118.89

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: 3/01/14 TO: 3/31/14

TOTAL TOWN FUND	\$ <u>184,212.24</u>
DEBT SERVICE	\$ <u>0.00</u>
TOTAL GENERAL ASSISTANCE	\$ <u>10,635.33</u>

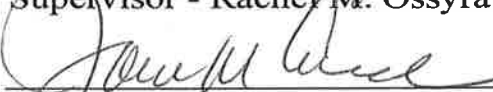
\*\*\*\*\*TOTAL ALL FUNDS \$ 194,847.57

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS


1st DAY OF April, 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

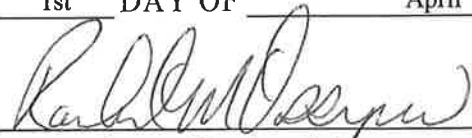
NAPERVILLE TOWNSHIP  
ROAD DISTRICT  
BOARD AUDIT REPORT

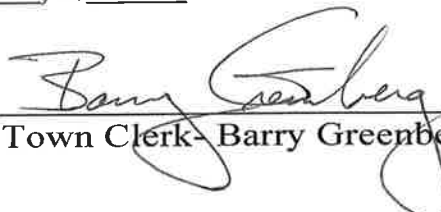
FROM: 3/1/14 TO: 3/31/14

TOTAL ROAD & BRIDGE	\$	<u>41,410.42</u>
TOTAL SPECIAL HARD ROAD	\$	<u>42,574.48</u>
TOTAL EQUIPMENT & BUILDING	\$	<u>19,416.43</u>
TOTAL ROAD I.M.R.F.	\$	<u>4,537.03</u>
TOTAL ROAD INSURANCE	\$	<u>0.00</u>
TOTAL ROAD SOCIAL SECURITY	\$	<u>2,332.96</u>
TOTAL ROAD AUDIT	\$	<u>0.00</u>
*****TOTAL ALL FUNDS	\$	<u>110,271.32</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

1st DAY OF April, 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