

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

07/01/14 - 07/31/14

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$ 37,533.50
SPECIAL HARD ROAD FUND	2,370.53
EQUIPMENT & BUILDING FUND	27.13
ROAD IMRF FUND	-
ROAD INSURANCE FUND	-
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	<u>981.25</u>
 TOTAL AP CHECKS	 <u>40,912.41</u>

PAYROLL - ROAD FUNDS

GROSS PAYROLL	22,201.90
EMPLOYER TAXES AND IMRF	<u>4,451.54</u>
 TOTAL PAYROLL & RELATED	 <u>26,653.44</u>


TOTAL FUNDS DISBURSEMENTS

67,565.85


THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
12th DAY OF AUGUST 2014.



Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg *Temporary Deputy Clerk
Warren Dixon*



Road Commissioner - Stan Wojtasiak



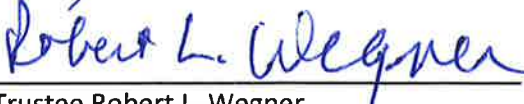
Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner