

**NAPERVILLE TOWNSHIP  
ROAD DISTRICT  
BOARD AUDIT REPORT**

**08/01/14 - 08/31/14**

**ACCOUNTS PAYABLE**

ROAD & BRIDGE FUND	\$ 10,218.97
SPECIAL HARD ROAD FUND	366,025.23
EQUIPMENT & BUILDING FUND	-
ROAD IMRF FUND	-
ROAD INSURANCE FUND	-
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	-
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TOTAL AP CHECKS	376,244.20

**PAYROLL - ROAD FUNDS**

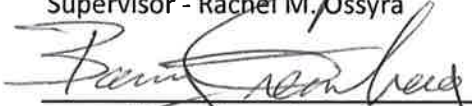
GROSS PAYROLL	34,074.35
EMPLOYER TAXES AND IMRF	7,030.08
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TOTAL PAYROLL & RELATED	41,104.43

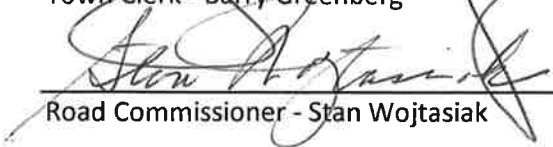
**TOTAL FUNDS DISBURSEMENTS**

**417,348.63**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
9th DAY OF SEPTEMBER 2014.

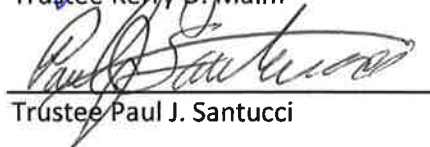
  
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Supervisor - Rachel M. Ossyra

  
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Town Clerk - Barry Greenberg

  
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Road Commissioner - Stan Wojtasiak

  
\_\_\_\_\_  
Trustee Janice M. Anderson

  
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Trustee Kerry D. Malm

  
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Trustee Paul J. Santucci

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Trustee Robert L. Wegner