

NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT

09/01/14 - 09/30/14

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$ 15,888.47
SPECIAL HARD ROAD FUND	21,682.56
EQUIPMENT & BUILDING FUND	3,371.11
ROAD IMRF FUND	-
ROAD INSURANCE FUND	-
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	-
	<hr/>
TOTAL AP CHECKS	40,942.14

PAYROLL - ROAD FUNDS


GROSS PAYROLL	23,042.63
EMPLOYER TAXES AND IMRF	4,430.80
	<hr/>
TOTAL PAYROLL & RELATED	27,473.43

TOTAL FUNDS DISBURSEMENTS **68,415.57**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
14th DAY OF OCTOBER 2014.



Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



Road Commissioner - Stan Wojtasiak



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner