

**NAPERVILLE TOWNSHIP**

**ROAD DISTRICT  
BOARD AUDIT REPORT**

**10/01/14 - 10/31/14**

**ACCOUNTS PAYABLE**

ROAD & BRIDGE FUND	\$	24,856.64
SPECIAL HARD ROAD FUND		24,230.12
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECURTY FUND		-
ROAD AUDIT FUND		-
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TOTAL AP CHECKS		49,086.76

**PAYROLL - ROAD FUNDS**

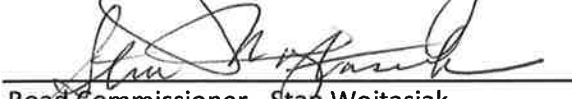
GROSS PAYROLL	22,410.13
EMPLOYER TAXES AND IMRF	4,459.19
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TOTAL PAYROLL & RELATED	26,869.32

**TOTAL FUNDS DISBURSEMENTS 75,956.08**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
18th DAY OF NOVEMBER 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