

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

11/01/14 - 11/30/14

ACCOUNTS PAYABLE

| | |
|---------------------------|-------------------|
| ROAD & BRIDGE FUND | \$ 25,080.25 |
| SPECIAL HARD ROAD FUND | 9,351.10 |
| EQUIPMENT & BUILDING FUND | 140,917.00 |
| ROAD IMRF FUND | - |
| ROAD INSURANCE FUND | - |
| ROAD SOCIAL SECURTY FUND | - |
| ROAD AUDIT FUND | - |
| | <hr/> |
| TOTAL AP CHECKS | <u>175,348.35</u> |

PAYROLL - ROAD FUNDS

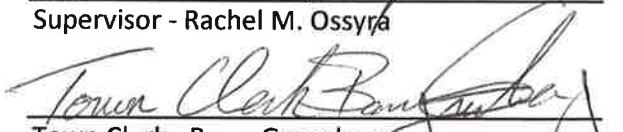
| | |
|-------------------------|------------------|
| GROSS PAYROLL | 23,410.73 |
| EMPLOYER TAXES AND IMRF | <u>4,592.16</u> |
| | |
| TOTAL PAYROLL & RELATED | <u>28,002.89</u> |

TOTAL FUNDS DISBURSEMENTS 203,351.24

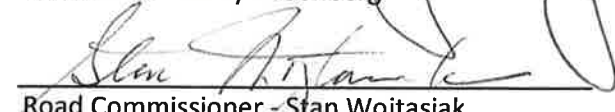
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
9th DAY OF DECEMBER 2014.



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