

NAPERVILLE TOWNSHIP

**ROAD DISTRICT
BOARD AUDIT REPORT**

12/01/14 - 12/31/14

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$	21,916.88
SPECIAL HARD ROAD FUND		81,313.33
EQUIPMENT & BUILDING FUND		27,828.87
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECURTY FUND		-
ROAD AUDIT FUND		-

TOTAL AP CHECKS 131,059.08


PAYROLL - ROAD FUNDS

GROSS PAYROLL	23,546.04
EMPLOYER TAXES AND IMRF	<u>4,564.79</u>

TOTAL PAYROLL & RELATED 28,110.83

TOTAL FUNDS DISBURSEMENTS 159,169.91

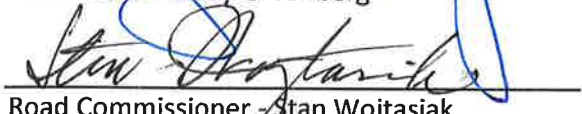
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
13th DAY OF JANUARY 2015.




Supervisor - Rachel M. Ossyra



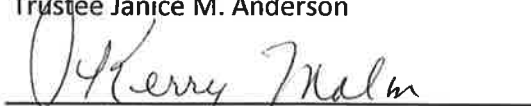
Town Clerk - Barry Greenberg




Road Commissioner - Stan Wojtasiak



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci

Trustee Robert L. Wegner