

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

01/01/15 - 01/31/15

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$ 22,986.65
SPECIAL HARD ROAD FUND	27,951.98
EQUIPMENT & BUILDING FUND	-
ROAD IMRF FUND	-
ROAD INSURANCE FUND	53.27
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	-
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TOTAL AP CHECKS	50,991.90

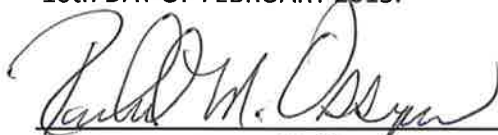
PAYROLL - ROAD FUNDS

GROSS PAYROLL	41,112.17
EMPLOYER TAXES AND IMRF	7,345.28
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TOTAL PAYROLL & RELATED	48,457.45


TOTAL FUNDS DISBURSEMENTS

99,449.35

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
10th DAY OF FEBRUARY 2015.



Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



Road Commissioner - Stan Wojtasiak



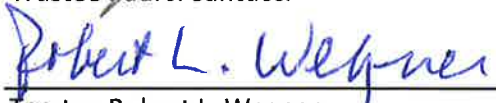
Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner