

NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT

02/01/15 - 02/28/15

ACCOUNTS PAYABLE

| | |
|---------------------------|------------------|
| ROAD & BRIDGE FUND | \$ 14,003.63 |
| SPECIAL HARD ROAD FUND | 14,273.12 |
| EQUIPMENT & BUILDING FUND | - |
| ROAD IMRF FUND | - |
| ROAD INSURANCE FUND | - |
| ROAD SOCIAL SECURTY FUND | - |
| ROAD AUDIT FUND | - |
| | <hr/> |
| TOTAL AP CHECKS | <u>28,276.75</u> |

PAYROLL - ROAD FUNDS

| | |
|-------------------------|------------------|
| GROSS PAYROLL | 28,300.05 |
| EMPLOYER TAXES AND IMRF | <u>4,974.04</u> |
| | <hr/> |
| TOTAL PAYROLL & RELATED | <u>33,274.09</u> |


TOTAL FUNDS DISBURSEMENTS

61,550.84


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



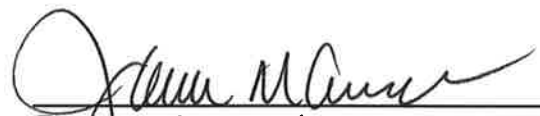
Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



Road Commissioner - Stan Wojtasiak



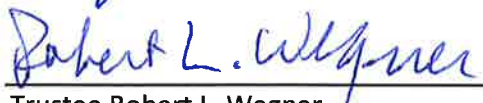
Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner