

AMENDED
NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT

04/01/14 - 04/30/14

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$ 33,359.93
SPECIAL HARD ROAD FUND	5,705.13
EQUIPMENT & BUILDING FUND	48,082.67
ROAD IMRF FUND	-
ROAD INSURANCE FUND	430.32
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	<u>2,943.75</u>
 TOTAL AP CHECKS	 <u>90,521.80</u>

PAYROLL - ROAD FUNDS

GROSS PAYROLL	20,065.84
EMPLOYER TAXES AND IMRF	<u>4,388.67</u>
 TOTAL PAYROLL & RELATED	 <u>24,454.51</u>

TOTAL FUNDS DISBURSEMENTS

114,976.31

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
13th DAY OF May 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