

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

05/01/14 - 05/31/14

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$ 70,085.01
SPECIAL HARD ROAD FUND	2,373.54
EQUIPMENT & BUILDING FUND	-
ROAD IMRF FUND	-
ROAD INSURANCE FUND	35,481.00
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	<u>-</u>
 TOTAL AP CHECKS	 <u>107,939.55</u>

PAYROLL - ROAD FUNDS

GROSS PAYROLL	20,660.30
EMPLOYER TAXES AND IMRF	<u>4,310.50</u>
 TOTAL PAYROLL & RELATED	 <u>24,970.80</u>


TOTAL FUNDS DISBURSEMENTS

132,910.35

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
10th DAY OF JUNE 2014.



Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



Road Commissioner - Stan Wojtasiak



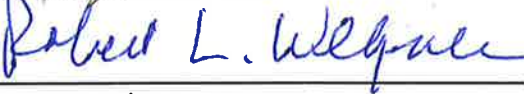
Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner