

NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT

06/01/14 - 06/30/14

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$ 37,657.05
SPECIAL HARD ROAD FUND	3,541.67
EQUIPMENT & BUILDING FUND	-
ROAD IMRF FUND	-
ROAD INSURANCE FUND	-
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	-
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TOTAL AP CHECKS	<u>41,198.72</u>


PAYROLL - ROAD FUNDS

GROSS PAYROLL	22,720.37
EMPLOYER TAXES AND IMRF	<u>4,555.91</u>
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TOTAL PAYROLL & RELATED	<u>27,276.28</u>

TOTAL FUNDS DISBURSEMENTS

68,475.00

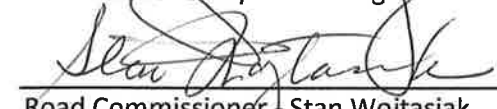
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
8th DAY OF JULY 2014.




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