

NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT

03/01/15 - 03/31/15

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$ 188,753.08
SPECIAL HARD ROAD FUND	127,301.06
EQUIPMENT & BUILDING FUND	18,549.32
ROAD IMRF FUND	-
ROAD INSURANCE FUND	436.97
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	-
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TOTAL AP CHECKS	<u>335,040.43</u>

PAYROLL - ROAD FUNDS

GROSS PAYROLL	25,225.33
EMPLOYER TAXES AND IMRF	<u>4,570.29</u>
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TOTAL PAYROLL & RELATED	<u>29,795.62</u>


TOTAL FUNDS DISBURSEMENTS

364,836.05

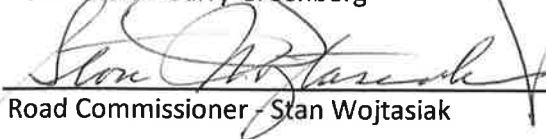
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
8th DAY OF APRIL 2015.



Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



Road Commissioner - Stan Wojtasiak



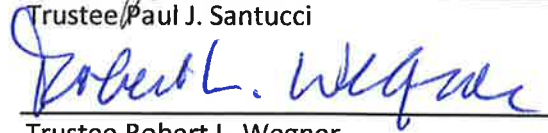
Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner