

NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT

04/01/15 - 04/30/15

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$ 37,976.54
SPECIAL HARD ROAD FUND	7,855.20
EQUIPMENT & BUILDING FUND	306.32
ROAD IMRF FUND	-
ROAD INSURANCE FUND	35,481.00
ROAD SOCIAL SECURITY FUND	-
ROAD AUDIT FUND	<u>3,018.75</u>
 TOTAL AP CHECKS	 <u>84,637.81</u>

PAYROLL - ROAD FUNDS

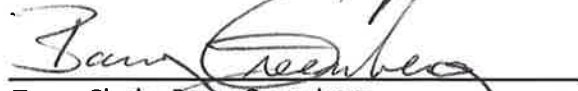
GROSS PAYROLL	24,801.24
EMPLOYER TAXES AND IMRF	<u>5,131.43</u>
 TOTAL PAYROLL & RELATED	 <u>29,932.67</u>

TOTAL FUNDS DISBURSEMENTS 114,570.48


THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
12th DAY OF MAY 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