

NAPERVILLE TOWNSHIP

**ROAD DISTRICT
BOARD AUDIT REPORT**

05/01/15 - 05/31/15

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$	25,806.53
SPECIAL HARD ROAD FUND		34,406.56
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECURTY FUND		-
ROAD AUDIT FUND		-
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TOTAL AP CHECKS		<u>60,213.09</u>


PAYROLL - ROAD FUNDS

GROSS PAYROLL	24,104.57
EMPLOYER TAXES AND IMRF	<u>5,001.28</u>
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TOTAL PAYROLL & RELATED	<u>29,105.85</u>


TOTAL FUNDS DISBURSEMENTS

89,318.94

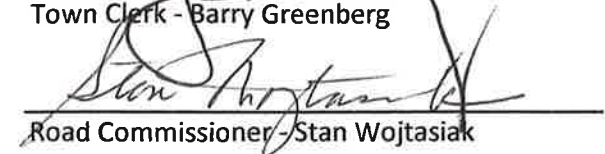
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
9th DAY OF JUNE 2015.



Supervisor - Rachel M. Ossyra



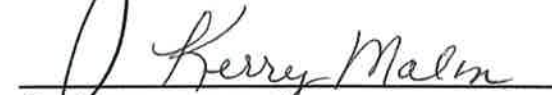
Town Clerk - Barry Greenberg



Road Commissioner - Stan Wojtasiak



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner