

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

06/01/15 - 06/30/15

ACCOUNTS PAYABLE

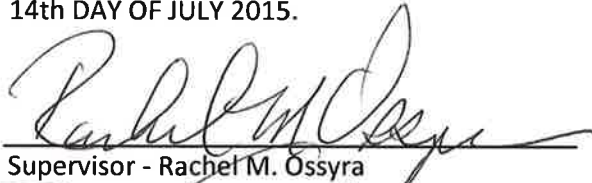
ROAD & BRIDGE FUND	\$ 19,740.53
SPECIAL HARD ROAD FUND	41,901.91
EQUIPMENT & BUILDING FUND	6,640.00
ROAD IMRF FUND	-
ROAD INSURANCE FUND	-
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	-
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TOTAL AP CHECKS	<u>68,282.44</u>

PAYROLL - ROAD FUNDS

GROSS PAYROLL	24,000.21
EMPLOYER TAXES AND IMRF	<u>4,996.51</u>
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TOTAL PAYROLL & RELATED	<u>28,996.72</u>

TOTAL FUNDS DISBURSEMENTS 97,279.16

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
14th DAY OF JULY 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