

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

07/01/15 - 07/31/15

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$ 17,660.63
SPECIAL HARD ROAD FUND	489,240.72
EQUIPMENT & BUILDING FUND	41,349.53
ROAD IMRF FUND	-
ROAD INSURANCE FUND	2.47
ROAD SOCIAL SECURITY FUND	-
ROAD AUDIT FUND	-
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TOTAL AP CHECKS	<u>548,253.35</u>

PAYROLL - ROAD FUNDS


GROSS PAYROLL	36,744.48
EMPLOYER TAXES AND IMRF	<u>7,619.32</u>
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TOTAL PAYROLL & RELATED	<u>44,363.80</u>

TOTAL FUNDS DISBURSEMENTS 592,617.15


THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
11th DAY OF AUGUST 2015.



Supervisor - Rachel M. Ossyra



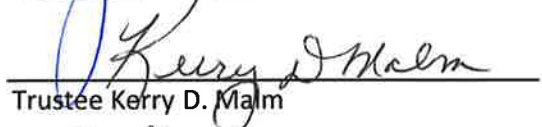
Town Clerk - Barry Greenberg



Road Commissioner - Stan Wojtasiak



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner