

NAPERVILLE TOWNSHIP

ROAD DISTRICT

BOARD AUDIT REPORT

1/01/16 -1/31/16

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$	19,031.59
SPECIAL HARD ROAD FUND		34,809.87
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		4.57
ROAD SOCIAL SECURITY FUND		-
ROAD AUDIT FUND		-

TOTAL AP CHECKS 53,846.03

PAYROLL - ROAD FUNDS

GROSS PAYROLL	40,733.72
EMPLOYER TAXES AND IMRF	<u>9,197.73</u>

TOTAL PAYROLL & RELATED 49,931.45

TOTAL FUNDS DISBURSEMENTS 103,777.48


THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
9th DAY OF FEBRUARY 2016.



Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



Road Commissioner - Stan Wojtasiak



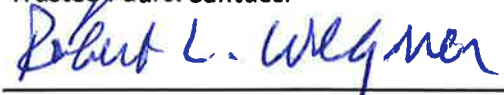
Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner