

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

2/01/16 -2/29/16

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$ 17,035.73
SPECIAL HARD ROAD FUND	15,710.43
EQUIPMENT & BUILDING FUND	-
ROAD IMRF FUND	-
ROAD INSURANCE FUND	-
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	-
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TOTAL AP CHECKS	<u>32,746.16</u>

PAYROLL - ROAD FUNDS

GROSS PAYROLL	29,543.06
EMPLOYER TAXES AND IMRF	<u>6,577.47</u>
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TOTAL PAYROLL & RELATED	<u>36,120.53</u>

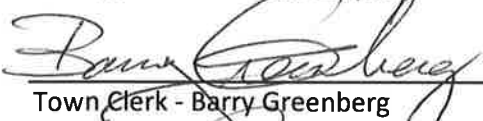
TOTAL FUNDS DISBURSEMENTS

68,866.69

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
8th DAY OF MARCH 2016.



Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



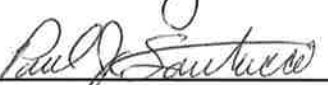
Road Commissioner - Stan Wojtasiak



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci

Trustee Robert L. Wegner