

NAPERVILLE TOWNSHIP

**ROAD DISTRICT
BOARD AUDIT REPORT**

3/01/16 -3/31/16

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$	19,540.11
SPECIAL HARD ROAD FUND		34,798.48
EQUIPMENT & BUILDING FUND		10.00
ROAD IMRF FUND		-
ROAD INSURANCE FUND		439.23
ROAD SOCIAL SECURTY FUND		-
ROAD AUDIT FUND		-
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TOTAL AP CHECKS		54,787.82


PAYROLL - ROAD FUNDS

GROSS PAYROLL	26,274.99
EMPLOYER TAXES AND IMRF	5,764.53
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TOTAL PAYROLL & RELATED	32,039.52

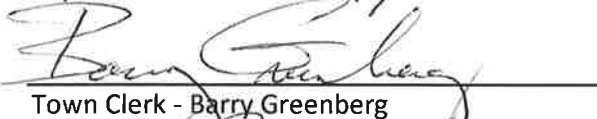
TOTAL FUNDS DISBURSEMENTS

86,827.34

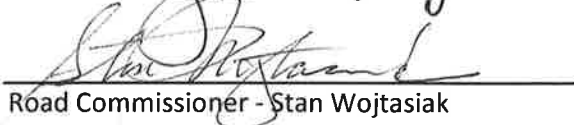
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
6th DAY OF APRIL 2016.



Supervisor - Rachel M. Ossyra



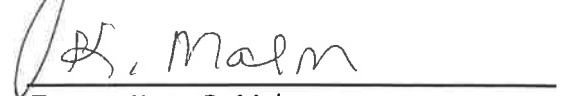
Town Clerk - Barry Greenberg



Road Commissioner - Stan Wojtasiak



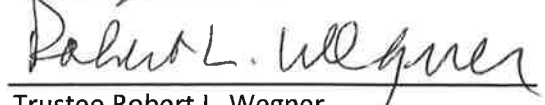
Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner