

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

4/1/16 - 4/30/16

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$ 54,706.78
SPECIAL HARD ROAD FUND	26,914.02
EQUIPMENT & BUILDING FUND	35,481.00
ROAD IMRF FUND	-
ROAD INSURANCE FUND	-
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	-
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TOTAL AP CHECKS	<u>117,101.80</u>

PAYROLL - ROAD FUNDS

GROSS PAYROLL	26,139.25
EMPLOYER TAXES AND IMRF	<u>5,892.57</u>
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TOTAL PAYROLL & RELATED	<u>32,031.82</u>


TOTAL FUNDS DISBURSEMENTS

149,133.62

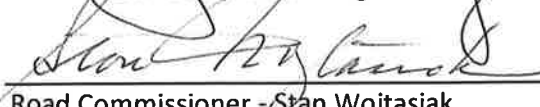
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
10th DAY OF MAY 2016.



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