

**NAPERVILLE TOWNSHIP**  
**ROAD DISTRICT**  
**BOARD AUDIT REPORT**

5/1/16 - 5/31/16

**ACCOUNTS PAYABLE**

ROAD & BRIDGE FUND	\$ 18,876.41
SPECIAL HARD ROAD FUND	7,336.04
EQUIPMENT & BUILDING FUND	-
ROAD IMRF FUND	-
ROAD INSURANCE FUND	-
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	<u>3,075.00</u>

TOTAL AP CHECKS 29,287.45

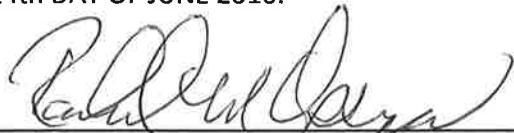
**PAYROLL - ROAD FUNDS**

GROSS PAYROLL	25,435.84
EMPLOYER TAXES AND IMRF	<u>5,661.34</u>

TOTAL PAYROLL & RELATED 31,097.18

**TOTAL FUNDS DISBURSEMENTS 60,384.63**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
14th DAY OF JUNE 2016.

  
\_\_\_\_\_  
Supervisor - Rachel M. Ossyra

  
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Town Clerk - Barry Greenberg

  
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Road Commissioner - Stan Wojtasiak

  
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Trustee Janice M. Anderson

  
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Trustee Kerry D. Maim

  
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Trustee Paul J. Santucci

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Trustee Robert L. Wegner