

NAPERVILLE TOWNSHIP

**ROAD DISTRICT
BOARD AUDIT REPORT**

6/1/16 - 6/30/16

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$	23,515.51
SPECIAL HARD ROAD FUND		8,206.52
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		4.22
ROAD SOCIAL SECURTY FUND		-
ROAD AUDIT FUND		-
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TOTAL AP CHECKS		<u>31,726.25</u>

PAYROLL - ROAD FUNDS

GROSS PAYROLL		24,727.63
EMPLOYER TAXES AND IMRF		5,593.56
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TOTAL PAYROLL & RELATED		<u>30,321.19</u>


TOTAL FUNDS DISBURSEMENTS

62,047.44

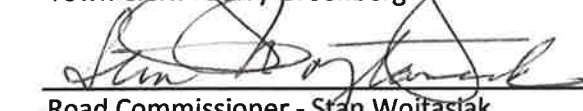
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
12th DAY OF JULY 2016.



Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



Road Commissioner - Stan Wojtasiak



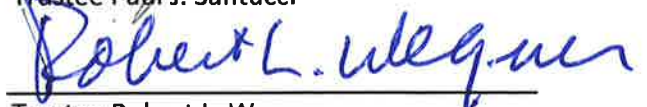
Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner