

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

7/1/16 - 7/31/16

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$	37,797.07
SPECIAL HARD ROAD FUND	\$	5,398.52
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECURITY FUND		-
ROAD AUDIT FUND		-
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TOTAL AP CHECKS	\$	43,195.59

PAYROLL - ROAD FUNDS

GROSS PAYROLL	\$	36,631.45
EMPLOYER TAXES AND IMRF	\$	8,217.41
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TOTAL PAYROLL & RELATED	\$	44,848.86

TOTAL FUNDS DISBURSEMENTS **\$ 88,044.45**

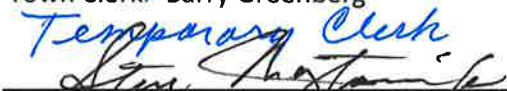
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
9th DAY OF AUGUST 2016.




Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg




Road Commissioner - Star Wojtasiak



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci

Trustee Robert L. Wegner