

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

10/01/15 -10/31/15

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$ 23,311.33
SPECIAL HARD ROAD FUND	5,633.19
EQUIPMENT & BUILDING FUND	231.10
ROAD IMRF FUND	-
ROAD INSURANCE FUND	1.65
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	-
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TOTAL AP CHECKS	29,177.27

PAYROLL - ROAD FUNDS

GROSS PAYROLL	24,719.78
EMPLOYER TAXES AND IMRF	5,072.08
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TOTAL PAYROLL & RELATED	29,791.86

TOTAL FUNDS DISBURSEMENTS 58,969.13

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
3rd DAY OF NOVEMBER 2015.



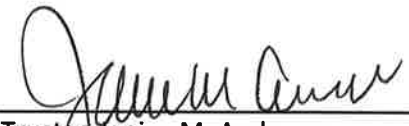
Supervisor - Rachel M. Ossyra



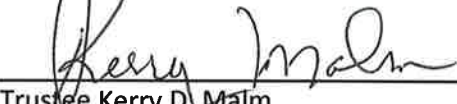
Town Clerk - Barry Greenberg



Road Commissioner - Stan Wojtasiak



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner