

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

11/01/15 -11/30/15

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$ 7,314.66
SPECIAL HARD ROAD FUND	17,200.91
EQUIPMENT & BUILDING FUND	-
ROAD IMRF FUND	-
ROAD INSURANCE FUND	-
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	-
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TOTAL AP CHECKS	<u>24,515.57</u>

PAYROLL - ROAD FUNDS

GROSS PAYROLL	24,839.30
EMPLOYER TAXES AND IMRF	<u>5,163.84</u>
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TOTAL PAYROLL & RELATED	<u>30,003.14</u>

TOTAL FUNDS DISBURSEMENTS

54,518.71

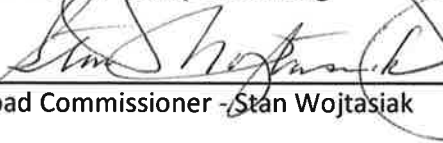
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
8th DAY OF DECEMBER 2015.



Supervisor - Rachel M. Ossyra



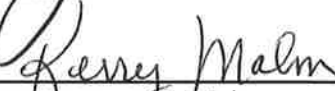
Town Clerk - Barry Greenberg



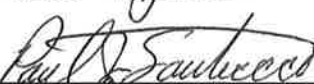
Road Commissioner - Stan Wojtasiak



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner