

NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT

12/01/15 -12/31/15

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$ 16,799.92
SPECIAL HARD ROAD FUND	19,964.48
EQUIPMENT & BUILDING FUND	27,174.00
ROAD IMRF FUND	-
ROAD INSURANCE FUND	-
ROAD SOCIAL SECUIRTY FUND	-
ROAD AUDIT FUND	-
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TOTAL AP CHECKS	<u>63,938.40</u>

PAYROLL - ROAD FUNDS


GROSS PAYROLL	27,322.19
EMPLOYER TAXES AND IMRF	<u>5,677.01</u>
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TOTAL PAYROLL & RELATED	<u>32,999.20</u>

TOTAL FUNDS DISBURSEMENTS 96,937.60

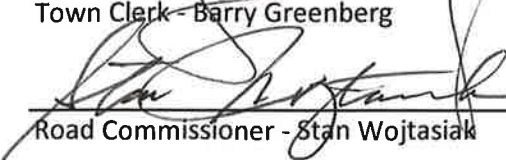
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
12th DAY OF JANUARY 2016.



Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



Road Commissioner - Stan Wojtasiak



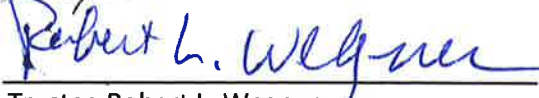
Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner