

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

08/01/15 - 08/31/15

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$ 58,025.86
SPECIAL HARD ROAD FUND	10,372.29
EQUIPMENT & BUILDING FUND	-
ROAD IMRF FUND	-
ROAD INSURANCE FUND	-
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	<u>1,006.25</u>
 TOTAL AP CHECKS	 <u>69,404.40</u>

PAYROLL - ROAD FUNDS

GROSS PAYROLL	24,151.98
EMPLOYER TAXES AND IMRF	<u>5,031.58</u>
 TOTAL PAYROLL & RELATED	 <u>29,183.56</u>

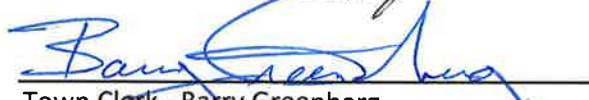
TOTAL FUNDS DISBURSEMENTS

98,587.96


THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
8th DAY OF SEPTEMBER 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