

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

09/01/15 - 09/30/15

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$ 47,592.29
SPECIAL HARD ROAD FUND	43,009.97
EQUIPMENT & BUILDING FUND	-
ROAD IMRF FUND	-
ROAD INSURANCE FUND	-
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	-

TOTAL AP CHECKS 90,602.26


PAYROLL - ROAD FUNDS

GROSS PAYROLL	24,361.41
EMPLOYER TAXES AND IMRF	<u>5,075.54</u>

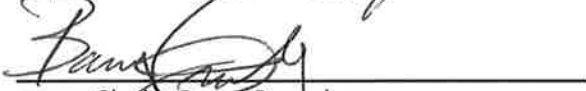
TOTAL PAYROLL & RELATED 29,436.95

TOTAL FUNDS DISBURSEMENTS 120,039.21

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
13th DAY OF OCTOBER 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