

**NAPERVILLE TOWNSHIP**  
**ROAD DISTRICT**  
**BOARD AUDIT REPORT**

8/1/16 - 8/31/16

**ACCOUNTS PAYABLE**

ROAD & BRIDGE FUND	\$	24,959.21	
SPECIAL HARD ROAD FUND	\$	<del>25,118.21</del>	<div style="border-left: 1px solid black; border-right: 1px solid black; border-bottom: 1px solid black; padding: 5px;"> <div style="text-align: right; margin-bottom: 5px;">POSTMASTER</div> <div style="text-align: right; margin-bottom: 5px;">- 159.00 CK 16892</div> <div style="text-align: right; margin-bottom: 5px;">+ 141.00 CORRECT *</div> <div style="text-align: right; margin-bottom: 5px;">300.00 INCORRECT</div> </div>
EQUIPMENT & BUILDING FUND	\$	16,212.78	
ROAD IMRF FUND		-	
ROAD INSURANCE FUND		-	
ROAD SOCIAL SECURTY FUND		-	
ROAD AUDIT FUND		1,025.00	
		1,025.00	

TOTAL AP CHECKS \$ 42,355.99

**PAYROLL - ROAD FUNDS**

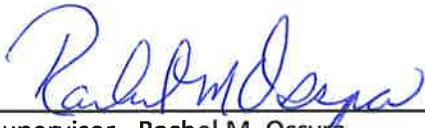
GROSS PAYROLL	\$	16,970.80
EMPLOYER TAXES AND IMRF	\$	<u>3,837.20</u>


TOTAL PAYROLL & RELATED \$ 20,808.00

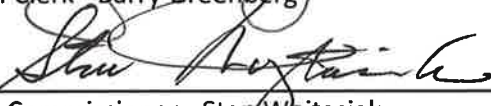
**TOTAL FUNDS DISBURSEMENTS**


63,004.99 (#6)  
\$ 63,163.99

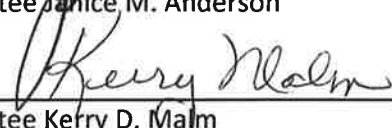
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
 13th DAY OF SEPTEMBER 2016.

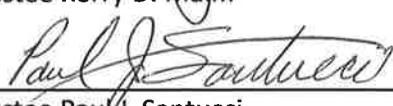
  
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 Supervisor - Rachel M. Ossyra

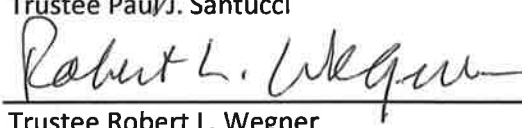
  
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 Town Clerk - Barry Greenberg

  
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 Road Commissioner - Stan Wojtasiak

  
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 Trustee Janice M. Anderson

  
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 Trustee Kerry D. Malm

  
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 Trustee Paul J. Santucci

  
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 Trustee Robert L. Wegner