NAPERVILLE TOWNSHIP

ROAD DISTRICT

BOARD AUDIT REPORT

9/1/16 - 9/30/16

ACCOUNTS PAYABLE		
ROAD & BRIDGE FUND	$	24,019.28
SPECIAL HARD ROAD FUND	$	43,259.45
EQUIPMENT & BUILDING FUND		16,172.50
ROAD IMRF FUND		-
ROAD INSURANCE FUND		2.47
ROAD SOCIAL SECUIRTY FUND		-
ROAD AUDIT FUND		-
TOTAL AP CHECKS	$	83,453.70
PAYROLL - ROAD FUNDS		
GROSS PAYROLL	$	9,637.90
EMPLOYER TAXES AND IMRF	$	2,173.39
TOTAL PAYROLL & RELATED	$	11,811.29
TOTAL FUNDS DISBURSEMENTS	**$**	**95,264.99**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
11th DAY OF OCTOBER 2016.

Supervisor - Rachel M. Ossyra

Trustee Janice M. Anderson

Town Clerk - Barry Greenberg

Trustee Kerry D. Malm

Temporary Deputy Clerk

Road Commissioner - Stan Wojtasiak

Trustee Paul J. Santucci

Trustee Robert L. Wegner