

NAPERVILLE TOWNSHIP

**ROAD DISTRICT
BOARD AUDIT REPORT**

4/1/17 - 4/30/17

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$	70,478.97
SPECIAL HARD ROAD FUND	\$	26,648.71
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		33,353.48
ROAD SOCIAL SECURTY FUND		-
ROAD AUDIT FUND		<u>3,131.25</u>

TOTAL AP CHECKS \$ 133,612.41

PAYROLL - ROAD FUNDS

GROSS PAYROLL	\$	10,081.98
EMPLOYER TAXES AND IMRF	\$	<u>2,129.50</u>

TOTAL PAYROLL & RELATED \$ 12,211.48

TOTAL FUNDS DISBURSEMENTS \$ **145,823.89**


THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
9th DAY OF MAY 2017.



Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



Road Commissioner - Stan Wojtasiak




Trustee Carl W. Schultz



Trustee Kerry D. Malm

Trustee Paul J. Santucci



Trustee Robert L. Wegner