NAPERVILLE TOWNSHIP

ROAD DISTRICT

BOARD AUDIT REPORT

10/1/16 - 10/31/16

ACCOUNTS PAYABLE		
ROAD & BRIDGE FUND	$	446,891.75
SPECIAL HARD ROAD FUND	$	53,108.20
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECUIRTY FUND		-
ROAD AUDIT FUND		-
TOTAL AP CHECKS	$	499,999.95
PAYROLL - ROAD FUNDS		
GROSS PAYROLL	$	9,787.90
EMPLOYER TAXES AND IMRF	$	2,184.87
TOTAL PAYROLL & RELATED	$	11,972.77
TOTAL FUNDS DISBURSEMENTS	**$**	**511,972.72**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
29th DAY OF NOVEMBER 2016.

Supervisor - Rachel M. Ossyra

Trustee Janice M. Anderson

Town Clerk - Barry Greenberg

Trustee Kerry D. Malm

Road Commissioner - Stan Wojtasiak

Trustee Paul J. Santucci

Trustee Robert L. Wegner