

**NAPERVILLE TOWNSHIP**

**ROAD DISTRICT  
BOARD AUDIT REPORT**

**11/1/16 - 11/30/16**

**ACCOUNTS PAYABLE**


ROAD & BRIDGE FUND	\$	12,201.72
SPECIAL HARD ROAD FUND	\$	37,696.39
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECURTY FUND		-
ROAD AUDIT FUND		-
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TOTAL AP CHECKS	\$	49,898.11


**PAYROLL - ROAD FUNDS**

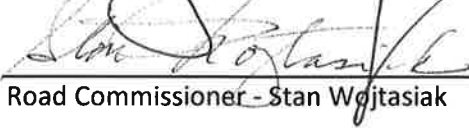
GROSS PAYROLL	\$	9,741.31
EMPLOYER TAXES AND IMRF	\$	2,196.96
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TOTAL PAYROLL & RELATED	\$	11,938.27

**TOTAL FUNDS DISBURSEMENTS**                      **\$ 61,836.38**


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


  
\_\_\_\_\_  
Supervisor - Rachel M. Ossyra

  
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Town Clerk - Barry Greenberg

  
\_\_\_\_\_  
Road Commissioner - Stan Wejtasiak

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VACANT as of 11/29/16

  
\_\_\_\_\_  
Trustee Kerry D. Malm

  
\_\_\_\_\_  
Trustee Paul J. Santucci

  
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Trustee Robert L. Wegner