NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT

12/1/16 - 12/31/16

ACCOUNTS PAYABLE		
ROAD & BRIDGE FUND	$	22,332.85
SPECIAL HARD ROAD FUND	$	117,603.32
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECUIRTY FUND		-
ROAD AUDIT FUND		-
TOTAL AP CHECKS	$	139,936.17
PAYROLL - ROAD FUNDS		
GROSS PAYROLL	$	15,889.27
EMPLOYER TAXES AND IMRF	$	3,589.90
TOTAL PAYROLL & RELATED	$	19,479.17
TOTAL FUNDS DISBURSEMENTS	**$**	**159,415.34**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
10th DAY OF JANUARY 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