

NAPERVILLE TOWNSHIP

**ROAD DISTRICT
BOARD AUDIT REPORT**

1/1/17 - 1/31/17

ACCOUNTS PAYABLE


ROAD & BRIDGE FUND	\$	28,793.81
SPECIAL HARD ROAD FUND	\$	33,402.79
EQUIPMENT & BUILDING FUND	\$	4,400.00
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECURTY FUND		-
ROAD AUDIT FUND		-
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TOTAL AP CHECKS	\$	66,596.60

PAYROLL - ROAD FUNDS

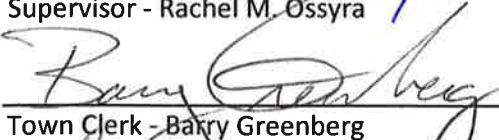
GROSS PAYROLL	\$	10,632.90
EMPLOYER TAXES AND IMRF	\$	2,130.73
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TOTAL PAYROLL & RELATED	\$	12,763.63

TOTAL FUNDS DISBURSEMENTS **\$ 79,360.23**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
14th DAY OF FEBRUARY 2017.



Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



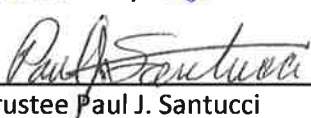
Road Commissioner - Stan Wojtasiak



Trustee Carl W. Schultz



Trustee Kerry D. Malm



Trustee Paul J. Santucci

Trustee Robert L. Wegner