

NAPERVILLE TOWNSHIP

**ROAD DISTRICT
BOARD AUDIT REPORT**

2/1/17 - 2/28/17

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$	14,930.23
SPECIAL HARD ROAD FUND	\$	35,926.94
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECURTY FUND		-
ROAD AUDIT FUND		-

TOTAL AP CHECKS \$ 50,857.17

PAYROLL - ROAD FUNDS

GROSS PAYROLL	\$	9,960.25
EMPLOYER TAXES AND IMRF	\$	2,103.23

TOTAL PAYROLL & RELATED \$ 12,063.48

TOTAL FUNDS DISBURSEMENTS \$ **62,920.65**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
14th DAY OF MARCH 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