

NAPERVILLE TOWNSHIP

**ROAD DISTRICT
BOARD AUDIT REPORT**

3/1/17 - 3/31/17

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$	13,559.11
SPECIAL HARD ROAD FUND	\$	40,837.58
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECURTY FUND		-
ROAD AUDIT FUND		-
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TOTAL AP CHECKS	\$	54,396.69

PAYROLL - ROAD FUNDS


GROSS PAYROLL	\$	9,890.68
EMPLOYER TAXES AND IMRF	\$	2,109.10
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TOTAL PAYROLL & RELATED	\$	11,999.78

TOTAL FUNDS DISBURSEMENTS **\$ 66,396.47**


THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
5th DAY OF APRIL 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