

**NAPERVILLE TOWNSHIP**  
**ROAD DISTRICT**  
**BOARD AUDIT REPORT**

**5/1/17 - 5/31/17**

**ACCOUNTS PAYABLE**

ROAD & BRIDGE FUND	\$ 288,612.65
SPECIAL HARD ROAD FUND	\$ 163,161.29
EQUIPMENT & BUILDING FUND	-
ROAD IMRF FUND	-
ROAD INSURANCE FUND	-
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	-

TOTAL AP CHECKS \$ 451,773.94

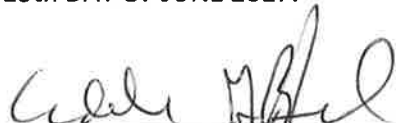
**PAYROLL - ROAD FUNDS**

GROSS PAYROLL	\$ 11,677.00
EMPLOYER TAXES AND IMRF	\$ 2,308.19

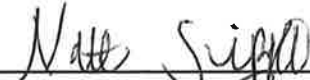
TOTAL PAYROLL & RELATED \$ 13,985.19

**TOTAL FUNDS DISBURSEMENTS \$ 465,759.13**

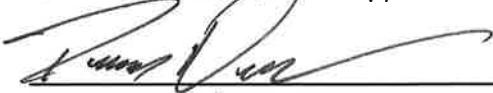
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
13th DAY OF JUNE 2017.



Supervisor - Eddie G. Bedford



Town Clerk - Nathanael J. Sippel



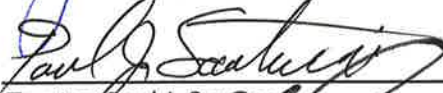
Road Commissioner - Richard T. Novinger



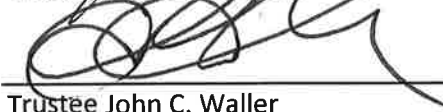
Trustee Loretta T. Burke



Trustee Julie A. Federico



Trustee Paul J. Santucci



Trustee John C. Waller