

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

6/1/17 - 6/30/17

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$	23,414.24
SPECIAL HARD ROAD FUND	\$	18,280.70
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECURTY FUND		-
ROAD AUDIT FUND		-

TOTAL AP CHECKS \$ 41,694.94

PAYROLL - ROAD FUNDS

GROSS PAYROLL	\$	29,652.15
EMPLOYER TAXES AND IMRF	\$	<u>6,013.82</u>

TOTAL PAYROLL & RELATED \$ 35,665.97

TOTAL FUNDS DISBURSEMENTS \$ 77,360.91

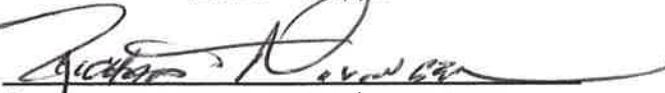
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
11th DAY OF JULY 2017.



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