

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

7/1/17 - 7/31/17

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$	28,551.99
SPECIAL HARD ROAD FUND	\$	4,817.92
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		181.27
ROAD SOCIAL SECURITY FUND		-
ROAD AUDIT FUND		<u>1,043.75</u>

TOTAL AP CHECKS \$ 34,594.93


PAYROLL - ROAD FUNDS

GROSS PAYROLL	\$	19,549.29
EMPLOYER TAXES AND IMRF	\$	<u>4,006.50</u>

TOTAL PAYROLL & RELATED \$ 23,555.79

TOTAL FUNDS DISBURSEMENTS \$ 58,150.72

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
8th DAY OF AUGUST 2017.



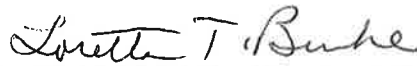
Supervisor - Eddie G. Bedford



Town Clerk - Nathanael J. Sippel



Road Commissioner - Richard T. Novinger



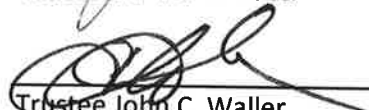
Trustee Loretta T. Burke



Trustee Julie A. Federico



Trustee Paul J. Santucci



Trustee John C. Waller