

NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT

8/1/17 - 8/31/17

ACCOUNTS PAYABLE

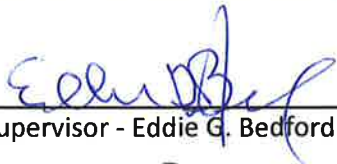
ROAD & BRIDGE FUND	\$	10,966.44
SPECIAL HARD ROAD FUND	\$	5,419.07
EQUIPMENT & BUILDING FUND	\$	10,307.37
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECURITY FUND		-
ROAD AUDIT FUND		-
TOTAL AP CHECKS	\$	<u>26,692.88</u>

PAYROLL - ROAD FUNDS

GROSS PAYROLL	\$	20,581.58
EMPLOYER TAXES AND IMRF	\$	<u>4,120.99</u>
TOTAL PAYROLL & RELATED	\$	<u>24,702.57</u>

TOTAL FUNDS DISBURSEMENTS **\$ 51,395.45**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
10th DAY OF OCTOBER 2017. Bills unavailable on 9/12/17.



Supervisor - Eddie G. Bedford



Trustee Loretta T. Burke



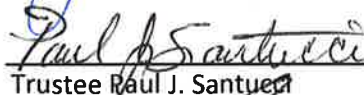
Town Clerk - Nathaniel J. Sippel



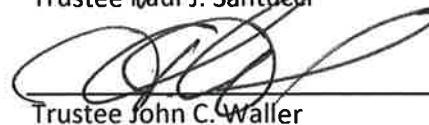
Trustee Julie A. Federico



Road Commissioner - Richard T. Novinger



Trustee Paul J. Santucci



Trustee John C. Waller