

NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT

9/1/17 - 9/30/17

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$	14,023.50
SPECIAL HARD ROAD FUND	\$	49,893.53
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECURTY FUND		-
ROAD AUDIT FUND		-
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TOTAL AP CHECKS	\$	63,917.03

PAYROLL - ROAD FUNDS

GROSS PAYROLL	\$	21,551.59
EMPLOYER TAXES AND IMRF	\$	4,394.02
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TOTAL PAYROLL & RELATED	\$	25,945.61

TOTAL FUNDS DISBURSEMENTS **\$ 89,862.64**

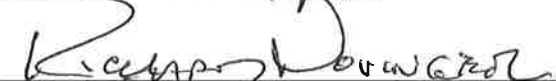
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
10th DAY OF OCTOBER 2017.



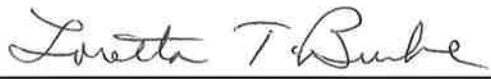
Supervisor - Eddie G. Bedford



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