

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

10/1/17 - 10/31/17

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$	15,472.52
SPECIAL HARD ROAD FUND	\$	4,499.60
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND	\$	107.65
ROAD SOCIAL SECURTY FUND		-
ROAD AUDIT FUND		-

TOTAL AP CHECKS \$ 20,079.77

PAYROLL - ROAD FUNDS

GROSS PAYROLL	\$	16,332.49
EMPLOYER TAXES AND IMRF	\$	<u>3,291.49</u>


TOTAL PAYROLL & RELATED \$ 19,623.98

TOTAL FUNDS DISBURSEMENTS \$ 39,703.75

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



Supervisor - Eddie G. Bedford



Town Clerk - Nathaniel J. Sippel



Road Commissioner - Richard T. Novinger



Trustee Loretta T. Burke



Trustee Julie A. Federico



Trustee Paul J. Santucci



Trustee John C. Waller