NAPERVILLE TOWNSHIP

ROAD DISTRICT

BOARD AUDIT REPORT

11/1/17 - 11/30/17

ACCOUNTS PAYABLE		
ROAD & BRIDGE FUND	$	10,206.24
SPECIAL HARD ROAD FUND	$	18,368.97
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECUIRTY FUND		-
ROAD AUDIT FUND		-
TOTAL AP CHECKS	$	28,575.21
PAYROLL - ROAD FUNDS		
GROSS PAYROLL	$	18,296.56
EMPLOYER TAXES AND IMRF	$	3,882.60
TOTAL PAYROLL & RELATED	$	22,179.16
TOTAL FUNDS DISBURSEMENTS	**$**	**50,754.37**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
12th DAY OF DECEMBER 2017.

Supervisor - Eddie G. Bedford

Trustee Loretta T. Burke

Town Clerk - Nathanael J. Sippel

Trustee Julie A. Federico

Road Commissioner - Richard T. Novinger

Trustee Paul J. Santucci

Trustee John C. Waller