# NAPERVILLE TOWNSHIP

## ROAD DISTRICT

## BOARD AUDIT REPORT

**12/1/17 - 12/31/17**

| | | |
|---|---|---|
| **ACCOUNTS PAYABLE** | | |
| ROAD & BRIDGE FUND | $ | 25,270.64 |
| SPECIAL HARD ROAD FUND | $ | 5,346.58 |
| EQUIPMENT & BUILDING FUND | | - |
| ROAD IMRF FUND | | - |
| ROAD INSURANCE FUND | | - |
| ROAD SOCIAL SECUIRTY FUND | | - |
| ROAD AUDIT FUND | | - |
| TOTAL AP CHECKS | $ | 30,617.22 |
| **PAYROLL - ROAD FUNDS** | | |
| GROSS PAYROLL | $ | 32,543.84 |
| EMPLOYER TAXES AND IMRF | $ | 6,958.75 |
| TOTAL PAYROLL & RELATED | $ | 39,502.59 |
| **TOTAL FUNDS DISBURSEMENTS** | **$** | **70,119.81** |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
9th DAY OF JANUARY 2018.

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