

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

1/1/18 - 1/31/18

ACCOUNTS PAYABLE


ROAD & BRIDGE FUND	\$	18,586.07
SPECIAL HARD ROAD FUND	\$	15,362.24
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND	\$	17.86
ROAD SOCIAL SECURTY FUND		-
ROAD AUDIT FUND		-
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TOTAL AP CHECKS	\$	33,966.17

PAYROLL - ROAD FUNDS

GROSS PAYROLL	\$	23,327.01
EMPLOYER TAXES AND IMRF	\$	5,184.17
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TOTAL PAYROLL & RELATED	\$	28,511.18

TOTAL FUNDS DISBURSEMENTS **\$ 62,477.35**


THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
13th DAY OF FEBRUARY 2018.



Supervisor - Eddie G. Bedford



Town Clerk - Nathanael J. Sippel



Road Commissioner - Richard T. Novinger



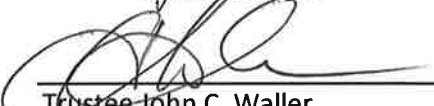
Trustee Loretta T. Burke



Trustee Julie A. Federico



Trustee Paul J. Santucci



Trustee John C. Waller