

**NAPERVILLE TOWNSHIP**

**ROAD DISTRICT  
BOARD AUDIT REPORT**

**2/1/18 - 2/28/18**

**ACCOUNTS PAYABLE**

ROAD & BRIDGE FUND	\$	7,754.98
SPECIAL HARD ROAD FUND	\$	12,921.99
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECURTY FUND		-
ROAD AUDIT FUND		-
		<hr/>
TOTAL AP CHECKS	\$	20,676.97


**PAYROLL - ROAD FUNDS**

GROSS PAYROLL	\$	27,680.56
EMPLOYER TAXES AND IMRF	\$	6,158.45
		<hr/>
TOTAL PAYROLL & RELATED	\$	33,839.01

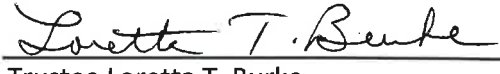
**TOTAL FUNDS DISBURSEMENTS                      \$    54,515.98**

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

  
Supervisor - Eddie G. Bedford

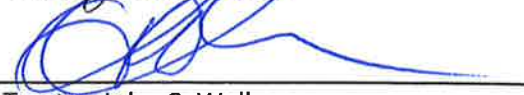
  
Town Clerk - Nathanael J. Sippel

  
Road Commissioner - Richard T. Novinger

  
Trustee Loretta T. Burke

  
Trustee Julie A. Federico

  
Trustee Paul J. Santucci

  
Trustee John C. Waller