

NAPERVILLE TOWNSHIP

**ROAD DISTRICT
BOARD AUDIT REPORT**

3/1/18 - 3/31/18

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$	123,798.59
SPECIAL HARD ROAD FUND	\$	44,564.58
EQUIPMENT & BUILDING FUND	\$	21,700.00
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECURTY FUND		-
ROAD AUDIT FUND		-
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TOTAL AP CHECKS	\$	190,063.17

PAYROLL - ROAD FUNDS


GROSS PAYROLL	\$	18,914.41
EMPLOYER TAXES AND IMRF	\$	<u>4,196.64</u>
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TOTAL PAYROLL & RELATED	\$	23,111.05

TOTAL FUNDS DISBURSEMENTS **\$ 213,174.22**

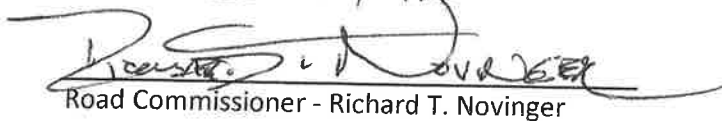
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
3rd DAY OF APRIL 2018.



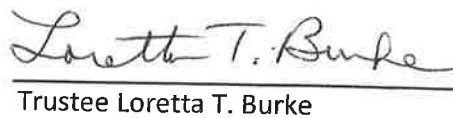
Supervisor - Eddie G. Bedford



Town Clerk - Nathanael J. Sippel



Road Commissioner - Richard T. Novinger



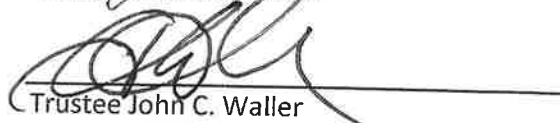
Trustee Loretta T. Burke



Trustee Julie A. Federico



Trustee Paul J. Santucci



Trustee John C. Waller