

**NAPERVILLE TOWNSHIP**  
**ROAD DISTRICT**  
**BOARD AUDIT REPORT**

**4/1/18 - 4/30/18**

**ACCOUNTS PAYABLE**

ROAD & BRIDGE FUND	\$	21,636.49
SPECIAL HARD ROAD FUND	\$	8,342.60
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECURITY FUND		-
ROAD AUDIT FUND		-

TOTAL AP CHECKS \$ 29,979.09


**PAYROLL - ROAD FUNDS**

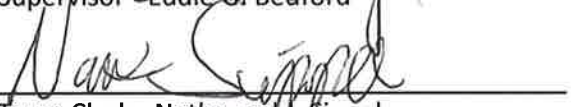
GROSS PAYROLL	\$	18,408.22
EMPLOYER TAXES AND IMRF	\$	<u>3,928.66</u>

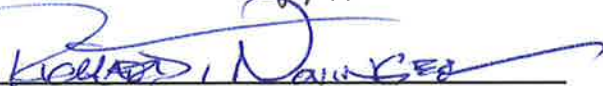
TOTAL PAYROLL & RELATED \$ 22,336.88

**TOTAL FUNDS DISBURSEMENTS** \$ 52,315.97

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
8th DAY OF MAY 2018.

  
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Supervisor - Eddie G. Bedford

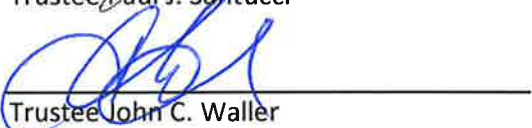
  
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Town Clerk - Nathanael J. Sippel

  
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Road Commissioner - Richard T. Novinger

  
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Trustee Loretta T. Burke

  
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Trustee Julie A. Federico

  
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Trustee Paul J. Santucci

  
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Trustee John C. Waller