

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

5/1/18 - 5/31/18

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$ 22,995.26
SPECIAL HARD ROAD FUND	\$ 5,105.46
EQUIPMENT & BUILDING FUND	-
ROAD IMRF FUND	-
ROAD INSURANCE FUND	33,626.52
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	<u>3,187.50</u>

TOTAL AP CHECKS \$ 64,914.74

PAYROLL - ROAD FUNDS

GROSS PAYROLL	\$ 16,947.48
EMPLOYER TAXES AND IMRF	<u>\$ 3,734.31</u>

TOTAL PAYROLL & RELATED \$ 20,681.79

TOTAL FUNDS DISBURSEMENTS \$ 85,596.53


THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
12th DAY OF JUNE 2018.



Supervisor - Eddie G. Bedford



Town Clerk - Nathanael J. Stoppel



Road Commissioner - Richard T. Novinger



Trustee Loretta T. Burke



Trustee Julie A. Federico



Trustee Paul J. Santucci



Trustee John C. Waller