

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

6/1/18 - 6/30/18

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$ 14,075.47
SPECIAL HARD ROAD FUND	\$ 5,063.78
EQUIPMENT & BUILDING FUND	-
ROAD IMRF FUND	-
ROAD INSURANCE FUND	\$ 74.51
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	-
	<u> </u>
 TOTAL AP CHECKS	 \$ 19,213.76

PAYROLL - ROAD FUNDS

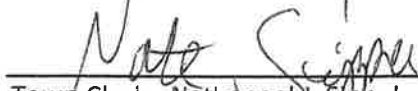
GROSS PAYROLL	\$ 28,730.19
EMPLOYER TAXES AND IMRF	\$ 5,987.03
	<u> </u>
 TOTAL PAYROLL & RELATED	 \$ 34,717.22

TOTAL FUNDS DISBURSEMENTS \$ 53,930.98

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
10th DAY OF JULY 2018.



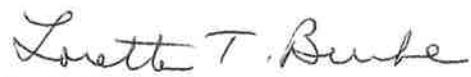
Supervisor - Eddie G. Bedford



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