

**NAPERVILLE TOWNSHIP  
ROAD DISTRICT  
BOARD AUDIT REPORT**

**7/1/18 - 7/31/18**

**ACCOUNTS PAYABLE**

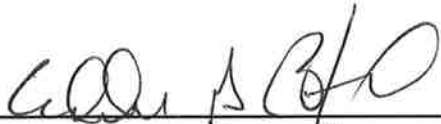
ROAD & BRIDGE FUND	\$ 342,138.04
SPECIAL HARD ROAD FUND	\$ 325,022.10
EQUIPMENT & BUILDING FUND	-
ROAD IMRF FUND	-
ROAD INSURANCE FUND	-
ROAD SOCIAL SECURTY FUND	-
ROAD AUDIT FUND	<u>\$ 1,062.50</u>
TOTAL AP CHECKS	\$ 668,222.64


**PAYROLL - ROAD FUNDS**

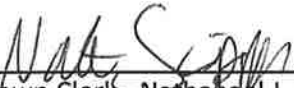
GROSS PAYROLL	\$ 20,705.04
EMPLOYER TAXES AND IMRF	<u>\$ 4,265.92</u>
TOTAL PAYROLL & RELATED	\$ 24,970.96

**TOTAL FUNDS DISBURSEMENTS \$ 693,193.60**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
14th DAY OF AUGUST 2018.

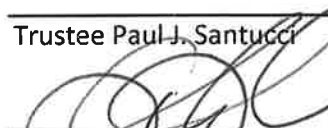
  
\_\_\_\_\_  
Supervisor - Eddie G. Bedford

  
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Trustee Loretta T. Burke

  
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Town Clerk - Nathanael J. Sippel

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Trustee Julie A. Federico

  
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Road Commissioner - Richard T. Novinger

  
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Trustee Paul J. Santucci

  
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Trustee John C. Waller