

NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT

8/1/18 - 8/31/18

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$	32,754.99
SPECIAL HARD ROAD FUND	\$	8,391.08
EQUIPMENT & BUILDING FUND	\$	60,036.56
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECURITY FUND		-
ROAD AUDIT FUND	\$	-
		<u> </u>
TOTAL AP CHECKS	\$	101,182.63

PAYROLL - ROAD FUNDS

GROSS PAYROLL	\$	19,896.00
EMPLOYER TAXES AND IMRF	\$	<u>4,249.86</u>

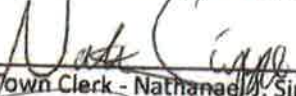
TOTAL PAYROLL & RELATED	\$	24,145.86
-------------------------	----	-----------

TOTAL FUNDS DISBURSEMENTS	\$	<u>125,328.49</u>
----------------------------------	-----------	--------------------------


THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
11th DAY OF SEPTEMBER 2018.




Supervisor - Eddie G. Bedford



Town Clerk - Nathanael J. Sippel




Road Commissioner - Richard T. Novinger



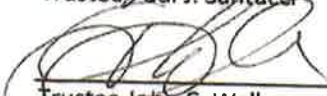
Trustee Loretta T. Burke



Trustee Julie A. Federico



Trustee Paul J. Santucci



Trustee John C. Waller