

**NAPERVILLE TOWNSHIP  
ROAD DISTRICT  
BOARD AUDIT REPORT**

**9/1/18 - 9/30/18**

**ACCOUNTS PAYABLE**

ROAD & BRIDGE FUND	\$	35,820.92
SPECIAL HARD ROAD FUND	\$	74,040.00
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECURTY FUND		-
ROAD AUDIT FUND		-

TOTAL AP CHECKS \$ 109,860.92

**PAYROLL - ROAD FUNDS**

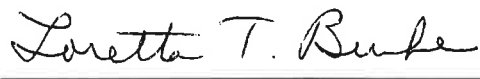
GROSS PAYROLL	\$	20,497.20
EMPLOYER TAXES AND IMRF	\$	4,278.34

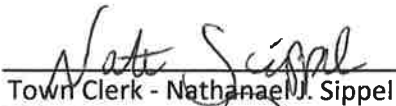
TOTAL PAYROLL & RELATED \$ 24,775.54

**TOTAL FUNDS DISBURSEMENTS \$ 134,636.46**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
9th DAY OF OCTOBER 2018.

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

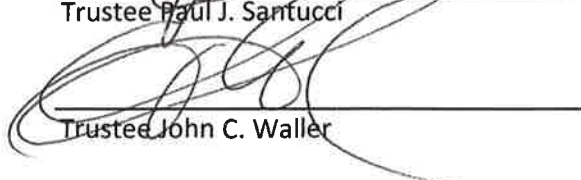
  
\_\_\_\_\_  
Trustee Loretta T. Burke

  
\_\_\_\_\_  
Town Clerk - Nathanael J. Sippel

  
\_\_\_\_\_  
Trustee Julie A. Federico

  
\_\_\_\_\_  
Road Commissioner - Richard T. Novinger

  
\_\_\_\_\_  
Trustee Paul J. Santucci

  
\_\_\_\_\_  
Trustee John C. Waller