NAPERVILLE TOWNSHIP

ROAD DISTRICT

BOARD AUDIT REPORT

10/1/18 - 10/31/18

ACCOUNTS PAYABLE		
ROAD & BRIDGE FUND	$	36,248.27
SPECIAL HARD ROAD FUND	$	154,089.19
EQUIPMENT & BUILDING FUND	$	34,963.44
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECUIRTY FUND		-
ROAD AUDIT FUND		-
TOTAL AP CHECKS	$	225,300.90
PAYROLL - ROAD FUNDS		
GROSS PAYROLL	$	19,814.14
EMPLOYER TAXES AND IMRF	$	4,231.52
TOTAL PAYROLL & RELATED	$	24,045.66
TOTAL FUNDS DISBURSEMENTS	**$**	**249,346.56**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
14th DAY OF NOVEMBER 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