

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

11/1/18 - 11/30/18

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$	7,843.35
SPECIAL HARD ROAD FUND	\$	5,122.20
EQUIPMENT & BUILDING FUND	\$	-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECURITY FUND		-
ROAD AUDIT FUND		-

TOTAL AP CHECKS \$ 12,965.55

PAYROLL - ROAD FUNDS

GROSS PAYROLL	\$	30,837.66
EMPLOYER TAXES AND IMRF	\$	6,647.22


TOTAL PAYROLL & RELATED \$ 37,484.88

TOTAL FUNDS DISBURSEMENTS \$ **50,450.43**

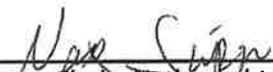
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
11th DAY OF DECEMBER 2018.



Supervisor - Eddie G. Bedford



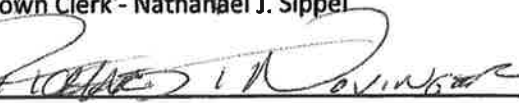
Trustee Loretta T. Burke



Town Clerk - Nathaniel J. Sippel



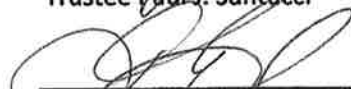
Trustee Julie A. Federico



Road Commissioner - Richard T. Novinger



Trustee Paul J. Santucci



Trustee John C. Waller