

**NAPERVILLE TOWNSHIP
ROAD DISTRICT
BOARD AUDIT REPORT**

12/1/18 - 12/31/18

ACCOUNTS PAYABLE

ROAD & BRIDGE FUND	\$	19,206.74
SPECIAL HARD ROAD FUND	\$	12,586.69
EQUIPMENT & BUILDING FUND	\$	-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECURTY FUND		-
ROAD AUDIT FUND		-

TOTAL AP CHECKS \$ 31,793.43

PAYROLL - ROAD FUNDS

GROSS PAYROLL	\$	22,868.40
EMPLOYER TAXES AND IMRF	\$	5,059.42


TOTAL PAYROLL & RELATED \$ 27,927.82

TOTAL FUNDS DISBURSEMENTS \$ 59,721.25

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
8th DAY OF JANUARY 2019.



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