NAPERVILLE TOWNSHIP

ROAD DISTRICT

BOARD AUDIT REPORT

1/1/19 - 1/31/19

ACCOUNTS PAYABLE		
ROAD & BRIDGE FUND	$	322,655.47
SPECIAL HARD ROAD FUND	$	96,083.44
EQUIPMENT & BUILDING FUND	$	-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECUIRTY FUND		-
ROAD AUDIT FUND		-
TOTAL AP CHECKS	$	418,738.91
PAYROLL - ROAD FUNDS		
GROSS PAYROLL	$	22,133.74
EMPLOYER TAXES AND IMRF	$	4,235.61
TOTAL PAYROLL & RELATED	$	26,369.35
TOTAL FUNDS DISBURSEMENTS	**$**	**445,108.26**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
12th DAY OF FEBRUARY 2019.

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