NAPERVILLE TOWNSHIP

ROAD DISTRICT

BOARD AUDIT REPORT

2/1/19 - 2/28/19

ACCOUNTS PAYABLE		
ROAD & BRIDGE FUND	$	26,820.37
SPECIAL HARD ROAD FUND	$	34,465.79
EQUIPMENT & BUILDING FUND		-
ROAD IMRF FUND		-
ROAD INSURANCE FUND		-
ROAD SOCIAL SECUIRTY FUND		-
ROAD AUDIT FUND		-
TOTAL AP CHECKS	$	61,286.16
PAYROLL - ROAD FUNDS		
GROSS PAYROLL	$	30,725.38
EMPLOYER TAXES AND IMRF	$	5,916.54
TOTAL PAYROLL & RELATED	$	36,641.92
TOTAL FUNDS DISBURSEMENTS	**$**	**97,928.08**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
12th DAY OF MARCH 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