

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

5/1/17 - 5/31/17

ACCOUNTS PAYABLE

TOWN FUND	\$	75,066.48
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND	\$	<u>6,347.36</u>
TOTAL AP CHECKS	\$	81,413.84

PAYROLL - TOWN FUND

GROSS PAYROLL	\$	61,853.30
EMPLOYER TAXES AND IMRF	\$	<u>12,641.62</u>
TOTAL PAYROLL - TOWN	\$	74,494.92

PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	\$	6,860.06
EMPLOYER TAXES AND IMRF	\$	<u>1,454.58</u>

TOTAL PAYROLL - GA \$ 8,314.64

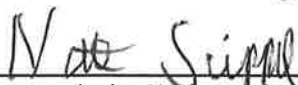
TOTAL PAYROLL TOWN and GA \$ 82,809.56

TOTAL FUNDS DISBURSEMENTS \$ 164,223.40

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
13th DAY OF JUNE 2017.



Supervisor - Eddie G. Bedford



Town Clerk - Nathanael J. Sippel




Trustee Loretta T. Burke



Trustee Julie A. Federico



Trustee Paul J. Santucci



Trustee John C. Waller