

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

6/1/17 - 6/30/17

ACCOUNTS PAYABLE

TOWN FUND	\$	193,038.15
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND	\$	<u>9,944.43</u>
TOTAL AP CHECKS	\$	202,982.58

PAYROLL - TOWN FUND

GROSS PAYROLL	\$	94,780.06
EMPLOYER TAXES AND IMRF	\$	<u>18,923.01</u>
TOTAL PAYROLL - TOWN	\$	113,703.07

PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	\$	10,207.50
EMPLOYER TAXES AND IMRF	\$	<u>2,164.06</u>

TOTAL PAYROLL - GA \$ 12,371.56

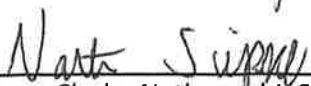
TOTAL PAYROLL TOWN and GA \$ 126,074.63

TOTAL FUNDS DISBURSEMENTS \$ 329,057.21

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
11th DAY OF JULY 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