

NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT

7/1/17 - 7/31/17

ACCOUNTS PAYABLE

TOWN FUND	\$	78,682.34
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND	\$	<u>5,700.63</u>
 TOTAL AP CHECKS	 \$	 84,382.97

PAYROLL - TOWN FUND

GROSS PAYROLL	\$	65,265.02
EMPLOYER TAXES AND IMRF	\$	<u>12,958.72</u>
 TOTAL PAYROLL - TOWN	 \$	 78,223.74

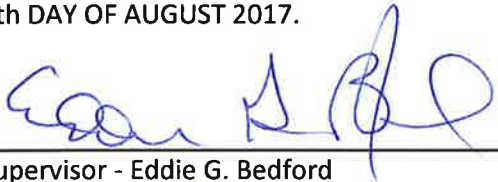
PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	\$	6,846.30
EMPLOYER TAXES AND IMRF	\$	<u>1,451.61</u>
 TOTAL PAYROLL - GA	 \$	 8,297.91

TOTAL PAYROLL TOWN and GA	\$	86,521.65
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TOTAL FUNDS DISBURSEMENTS	\$	<u>170,904.62</u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
8th DAY OF AUGUST 2017.



Supervisor - Eddie G. Bedford



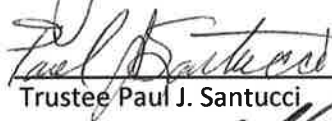
Town Clerk - Nathanael J. Sippel



Trustee Loretta T. Burke



Trustee Julie A. Federico



Trustee Paul J. Santucci



Trustee John C. Waller