

**NAPERVILLE TOWNSHIP**  
**BOARD AUDIT REPORT**

8/1/17 - 8/31/17

**ACCOUNTS PAYABLE**

TOWN FUND	\$ 26,761.69
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>\$ 12,959.82</u>
 TOTAL AP CHECKS	 \$ 39,721.51

**PAYROLL - TOWN FUND**

GROSS PAYROLL	\$ 65,126.60
EMPLOYER TAXES AND IMRF	<u>\$ 12,943.41</u>
 TOTAL PAYROLL - TOWN	 \$ 78,070.01

**PAYROLL - GENERAL ASSISTANCE FUND**


GROSS PAYROLL	\$ 6,805.00
EMPLOYER TAXES AND IMRF	<u>\$ 1,442.72</u>
 TOTAL PAYROLL - GA	 \$ 8,247.72

TOTAL PAYROLL TOWN and GA	\$ 86,317.73
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<b>TOTAL FUNDS DISBURSEMENTS</b>	<b><u>\$ 126,039.24</u></b>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
10th DAY OF OCTOBER 2017. Bills unavailable on 9/12/17.


  
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Supervisor - Eddie G. Bedford

  
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Town Clerk - Nathanael J. Sippel

  
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Trustee Loretta T. Burke

  
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Trustee Julie A. Federico

  
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Trustee Paul J. Santucci

  
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Trustee John C. Waller