

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

9/1/17 - 9/30/17

ACCOUNTS PAYABLE

TOWN FUND	\$ 61,178.76
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>\$ 6,836.83</u>
 TOTAL AP CHECKS	 \$ 68,015.59

PAYROLL - TOWN FUND

GROSS PAYROLL	\$ 63,883.07
EMPLOYER TAXES AND IMRF	<u>\$ 12,893.54</u>
 TOTAL PAYROLL - TOWN	 \$ 76,776.61

PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	\$ 7,093.98
EMPLOYER TAXES AND IMRF	<u>\$ 1,505.02</u>
 TOTAL PAYROLL - GA	 \$ 8,599.00


TOTAL PAYROLL TOWN and GA	\$ 85,375.61
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TOTAL FUNDS DISBURSEMENTS	<u>\$ 153,391.20</u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
10th DAY OF OCTOBER 2017.



Supervisor - Eddie G. Bedford




Town Clerk - Nathanael J. Stoppel




Trustee Loretta T. Burke



Trustee Julie A. Federico



Trustee Paul J. Santucci



Trustee John C. Waller