

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

10/1/17 - 10/31/17

ACCOUNTS PAYABLE

TOWN FUND	\$	38,929.80
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND	\$	<u>9,816.15</u>
TOTAL AP CHECKS	\$	48,745.95

PAYROLL - TOWN FUND

GROSS PAYROLL	\$	63,712.50
EMPLOYER TAXES AND IMRF	\$	<u>12,852.56</u>
TOTAL PAYROLL - TOWN	\$	76,565.06


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	\$	84,812.78
---------------------------	----	-----------

TOTAL FUNDS DISBURSEMENTS	\$	<u>133,558.73</u>
----------------------------------	-----------	--------------------------


THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
8th DAY OF NOVEMBER 2017.



Supervisor - Eddie G. Bedford



Town Clerk - Nathanael Sippel



Trustee Loretta T. Burke



Trustee Julie A. Federico



Trustee Paul J. Santucci



Trustee John C. Waller