

# NAPERVILLE TOWNSHIP

## BOARD AUDIT REPORT

11/1/17 - 11/30/17

### ACCOUNTS PAYABLE

TOWN FUND	\$	41,803.48
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND	\$	<u>6,059.94</u>
TOTAL AP CHECKS	\$	47,863.42

### PAYROLL - TOWN FUND

GROSS PAYROLL	\$	63,674.70
EMPLOYER TAXES AND IMRF	\$	<u>12,873.70</u>
TOTAL PAYROLL - TOWN	\$	76,548.40

### PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	\$	6,805.00
EMPLOYER TAXES AND IMRF	\$	<u>1,442.72</u>


TOTAL PAYROLL - GA	\$	8,247.72
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TOTAL PAYROLL TOWN and GA	\$	84,796.12
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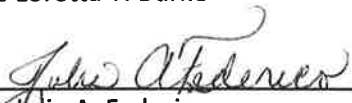
<b>TOTAL FUNDS DISBURSEMENTS</b>	<b>\$</b>	<b><u>132,659.54</u></b>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
12th DAY OF DECEMBER 2017.

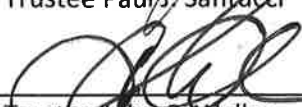
  
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Supervisor - Eddie G. Bedford

  
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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