

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

12/1/17 - 12/31/17

ACCOUNTS PAYABLE

TOWN FUND	\$	53,602.62
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND	\$	<u>6,050.90</u>
TOTAL AP CHECKS	\$	59,653.52

PAYROLL - TOWN FUND

GROSS PAYROLL	\$	95,068.44
EMPLOYER TAXES AND IMRF	\$	<u>19,202.94</u>
TOTAL PAYROLL - TOWN	\$	114,271.38

PAYROLL - GENERAL ASSISTANCE FUND


GROSS PAYROLL	\$	10,661.76
EMPLOYER TAXES AND IMRF	\$	<u>2,262.00</u>

TOTAL PAYROLL - GA \$ 12,923.76

TOTAL PAYROLL TOWN and GA \$ 127,195.14

TOTAL FUNDS DISBURSEMENTS **\$ 186,848.66**

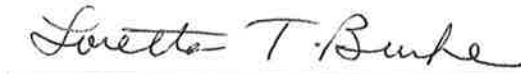
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
9th DAY OF JANUARY 2018.



Supervisor - Eddie G. Bedford



Town Clerk - Nathanael J. Sippel



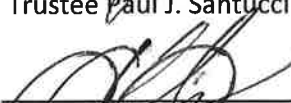
Trustee Loretta T. Burke



Trustee Julie A. Federico



Trustee Paul J. Santucci



Trustee John C. Waller