

**NAPERVILLE TOWNSHIP  
BOARD AUDIT REPORT**

**1/1/18 - 1/31/18**

**ACCOUNTS PAYABLE**

TOWN FUND	\$	35,119.59
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND	\$	<u>6,576.69</u>
TOTAL AP CHECKS	\$	41,696.28

**PAYROLL - TOWN FUND**

GROSS PAYROLL	\$	64,491.88
EMPLOYER TAXES AND IMRF	\$	<u>13,451.88</u>
TOTAL PAYROLL - TOWN	\$	77,943.76

**PAYROLL - GENERAL ASSISTANCE FUND**

GROSS PAYROLL	\$	6,805.00
EMPLOYER TAXES AND IMRF	\$	<u>1,500.48</u>
TOTAL PAYROLL - GA	\$	8,305.48


TOTAL PAYROLL TOWN and GA	\$	86,249.24
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<b>TOTAL FUNDS DISBURSEMENTS</b>	<b>\$</b>	<b><u>127,945.52</u></b>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
13th DAY OF FEBRUARY 2018.



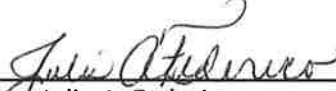
Supervisor - Eddie G. Bedford



Town Clerk - Nathanael J. Sippel



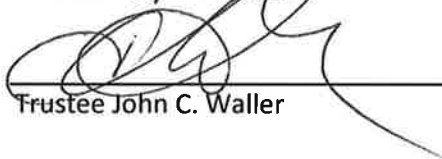
Trustee Loretta T. Burke



Trustee Julie A. Federico



Trustee Paul J. Santucci



Trustee John C. Waller