

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

2/1/18 - 2/28/18

ACCOUNTS PAYABLE

TOWN FUND	\$	57,897.25
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND	\$	<u>4,791.80</u>
TOTAL AP CHECKS	\$	62,689.05

PAYROLL - TOWN FUND

GROSS PAYROLL	\$	64,184.57
EMPLOYER TAXES AND IMRF	\$	<u>13,465.79</u>
TOTAL PAYROLL - TOWN	\$	77,650.36

PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	\$	6,805.00
EMPLOYER TAXES AND IMRF	\$	<u>1,500.49</u>

TOTAL PAYROLL - GA \$ 8,305.49


TOTAL PAYROLL TOWN and GA \$ 85,955.85

TOTAL FUNDS DISBURSEMENTS \$ 148,644.90

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
13th DAY OF MARCH 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