NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

3/1/18 - 3/31/18

ACCOUNTS PAYABLE		
TOWN FUND	$	63,580.53
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND	$	6,077.90
TOTAL AP CHECKS	$	69,658.43
PAYROLL - TOWN FUND		
GROSS PAYROLL	$	64,175.52
EMPLOYER TAXES AND IMRF	$	13,428.55
TOTAL PAYROLL - TOWN	$	77,604.07
PAYROLL - GENERAL ASSISTANCE FUND		
GROSS PAYROLL	$	6,805.00
EMPLOYER TAXES AND IMRF	$	1,500.49
TOTAL PAYROLL - GA	$	8,305.49
TOTAL PAYROLL TOWN and GA	$	85,909.56
TOTAL FUNDS DISBURSEMENTS	**$**	**155,567.99**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
3rd DAY OF APRIL 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