

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

4/1/18 - 4/30/18

ACCOUNTS PAYABLE

TOWN FUND	\$	40,298.37
CAPITAL PROJECTS FUND	\$	-
GENERAL ASSISTANCE FUND	\$	<u>9,312.57</u>
 TOTAL AP CHECKS	\$	 49,610.94

PAYROLL - TOWN FUND

GROSS PAYROLL	\$	63,299.06
EMPLOYER TAXES AND IMRF	\$	<u>13,221.84</u>
 TOTAL PAYROLL - TOWN	\$	 76,520.90

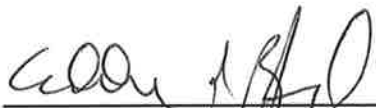
PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	\$	6,792.33
EMPLOYER TAXES AND IMRF	\$	<u>1,497.64</u>
 TOTAL PAYROLL - GA	\$	 8,289.97

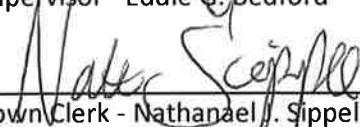
TOTAL PAYROLL TOWN and GA	\$	84,810.87
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TOTAL FUNDS DISBURSEMENTS	\$	<u>134,421.81</u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
8th DAY OF MAY 2018.



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