

**NAPERVILLE TOWNSHIP  
BOARD AUDIT REPORT**

**5/1/18 - 5/31/18**

**ACCOUNTS PAYABLE**

TOWN FUND	\$	226,825.63
CAPITAL PROJECTS FUND	\$	-
GENERAL ASSISTANCE FUND	\$	<u>6,132.05</u>
TOTAL AP CHECKS	\$	232,957.68

**PAYROLL - TOWN FUND**

GROSS PAYROLL	\$	63,343.54
EMPLOYER TAXES AND IMRF	\$	<u>13,236.44</u>
TOTAL PAYROLL - TOWN	\$	76,579.98

**PAYROLL - GENERAL ASSISTANCE FUND**

GROSS PAYROLL	\$	6,529.68
EMPLOYER TAXES AND IMRF	\$	<u>1,438.87</u>


TOTAL PAYROLL - GA \$ 7,968.55

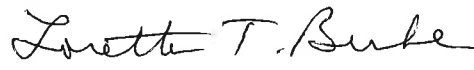
TOTAL PAYROLL TOWN and GA \$ 84,548.53

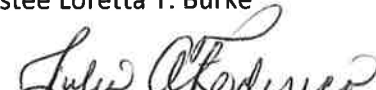
**TOTAL FUNDS DISBURSEMENTS \$ 317,506.21**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
12th DAY OF JUNE 2018.

  
\_\_\_\_\_  
Supervisor - Eddie G. Bedford

  
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Town Clerk - Nathanael J. Sippel

  
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Trustee Loretta T. Burke

  
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Trustee Julie A. Federico

  
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Trustee Paul J. Santucci

  
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Trustee John C. Waller