

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

6/1/18 - 6/30/18

ACCOUNTS PAYABLE

| | | |
|-------------------------|----|-----------------|
| TOWN FUND | \$ | - |
| CAPITAL PROJECTS FUND | \$ | 42,573.59 |
| GENERAL ASSISTANCE FUND | \$ | <u>9,448.75</u> |
| TOTAL AP CHECKS | \$ | 52,022.34 |

PAYROLL - TOWN FUND

| | | |
|--------------------------|----|------------------|
| GROSS PAYROLL | \$ | 95,144.38 |
| EMPLOYER TAXES AND IMRF | \$ | <u>19,613.47</u> |
| TOTAL PAYROLL - TOWN | \$ | 114,757.85 |

PAYROLL - GENERAL ASSISTANCE FUND

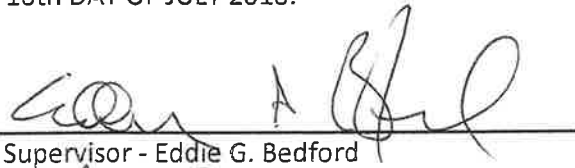
| | | |
|-------------------------|----|-----------------|
| GROSS PAYROLL | \$ | 9,943.02 |
| EMPLOYER TAXES AND IMRF | \$ | <u>2,191.53</u> |

TOTAL PAYROLL - GA \$ 12,134.55

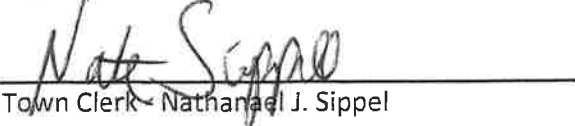
TOTAL PAYROLL TOWN and GA \$ 126,892.40

TOTAL FUNDS DISBURSEMENTS \$ 178,914.74

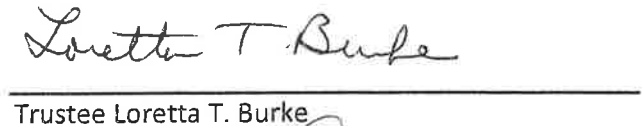
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
10th DAY OF JULY 2018.



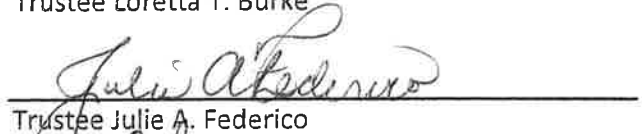
Supervisor - Eddie G. Bedford



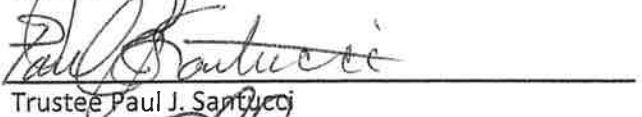
Town Clerk - Nathanael J. Sippel



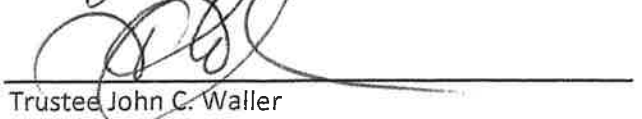
Trustee Loretta T. Burke



Trustee Julie A. Federico



Trustee Paul J. Santucci



Trustee John C. Waller