

NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT

7/1/18 - 7/31/18

ACCOUNTS PAYABLE

TOWN FUND	\$	38,275.37
CAPITAL PROJECTS FUND	\$	-
GENERAL ASSISTANCE FUND	\$	<u>5,673.17</u>

TOTAL AP CHECKS \$ 43,948.54

PAYROLL - TOWN FUND

GROSS PAYROLL	\$	67,969.05
EMPLOYER TAXES AND IMRF	\$	<u>13,885.53</u>

TOTAL PAYROLL - TOWN \$ 81,854.58

PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	\$	7,065.00
EMPLOYER TAXES AND IMRF	\$	<u>1,558.66</u>

TOTAL PAYROLL - GA \$ 8,623.66

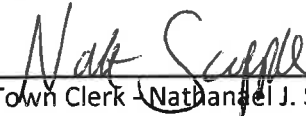
TOTAL PAYROLL TOWN and GA \$ 90,478.24

TOTAL FUNDS DISBURSEMENTS \$ 134,426.78

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
14th DAY OF AUGUST 2018.



Supervisor - Eddie G. Bedford

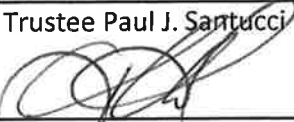


Town Clerk - Nathaniel J. Sippel



Trustee Loretta T. Burke

Trustee Julie A. Federico

Trustee Paul J. Santucci


Trustee John C. Waller