

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

8/1/18 - 8/31/18

ACCOUNTS PAYABLE

TOWN FUND	\$	35,366.38
CAPITAL PROJECTS FUND	\$	-
GENERAL ASSISTANCE FUND	\$	<u>8,674.92</u>

TOTAL AP CHECKS \$ 44,041.30

PAYROLL - TOWN FUND

GROSS PAYROLL	\$	67,999.59
EMPLOYER TAXES AND IMRF	\$	<u>13,959.34</u>

TOTAL PAYROLL - TOWN \$ 81,958.93

PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	\$	7,065.00
EMPLOYER TAXES AND IMRF	\$	<u>1,558.65</u>

TOTAL PAYROLL - GA \$ 8,623.65


TOTAL PAYROLL TOWN and GA \$ 90,582.58

TOTAL FUNDS DISBURSEMENTS **\$ 134,623.88**


THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
11th DAY OF SEPTEMBER 2018.



Supervisor - Eddie G. Bedford



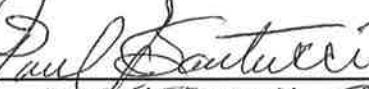
Town Clerk - Nathanael J. Sippel




Trustee Loretta T. Burke



Trustee Julie A. Federico



Trustee Paul J. Santucci



Trustee John C. Waller