

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

9/1/18 - 9/30/18

ACCOUNTS PAYABLE

TOWN FUND	\$ 31,750.06
CAPITAL PROJECTS FUND	\$ -
GENERAL ASSISTANCE FUND	<u>\$ 9,970.32</u>
TOTAL AP CHECKS	\$ 41,720.38

PAYROLL - TOWN FUND


GROSS PAYROLL	\$ 66,460.49
EMPLOYER TAXES AND IMRF	<u>\$ 13,926.52</u>
TOTAL PAYROLL - TOWN	\$ 80,387.01

PAYROLL - GENERAL ASSISTANCE FUND


GROSS PAYROLL	\$ 7,065.00
EMPLOYER TAXES AND IMRF	<u>\$ 1,558.68</u>
TOTAL PAYROLL - GA	\$ 8,623.68
TOTAL PAYROLL TOWN and GA	\$ 89,010.69

TOTAL FUNDS DISBURSEMENTS \$ 130,731.07


THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
9th DAY OF OCTOBER 2018.



Supervisor - Eddie G. Bedford




Town Clerk - Nathanael J. Sippel



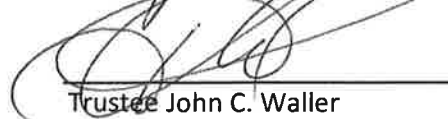
Trustee Loretta T. Burke



Trustee Julie A. Federico



Trustee Paul J. Santucci



Trustee John C. Waller