

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

10/1/18 - 10/31/18

ACCOUNTS PAYABLE

TOWN FUND	\$	79,156.62
CAPITAL PROJECTS FUND	\$	-
GENERAL ASSISTANCE FUND	\$	<u>8,528.44</u>
TOTAL AP CHECKS	\$	87,685.06

PAYROLL - TOWN FUND

GROSS PAYROLL	\$	66,360.79
EMPLOYER TAXES AND IMRF	\$	<u>13,971.38</u>
TOTAL PAYROLL - TOWN	\$	80,332.17

PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	\$	7,418.25
EMPLOYER TAXES AND IMRF	\$	<u>1,637.71</u>
TOTAL PAYROLL - GA	\$	9,055.96

TOTAL PAYROLL TOWN and GA	\$	89,388.13
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TOTAL FUNDS DISBURSEMENTS	\$	<u>177,073.19</u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
14th DAY OF NOVEMBER 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