

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

11/1/18 - 11/30/18

ACCOUNTS PAYABLE

TOWN FUND	\$	47,637.66
CAPITAL PROJECTS FUND	\$	-
GENERAL ASSISTANCE FUND	\$	<u>8,258.11</u>

TOTAL AP CHECKS \$ 55,895.77

PAYROLL - TOWN FUND

GROSS PAYROLL	\$	98,041.43
EMPLOYER TAXES AND IMRF	\$	<u>20,706.27</u>

TOTAL PAYROLL - TOWN \$ 118,747.70

PAYROLL - GENERAL ASSISTANCE FUND

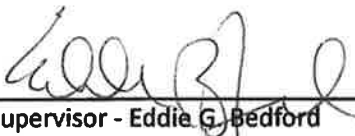
GROSS PAYROLL	\$	10,597.50
EMPLOYER TAXES AND IMRF	\$	<u>2,338.01</u>

TOTAL PAYROLL - GA \$ 12,935.51


TOTAL PAYROLL TOWN and GA \$ 131,683.21

TOTAL FUNDS DISBURSEMENTS \$ 187,578.98


THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
11th DAY OF DECEMBER 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