

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

12/1/18 - 12/31/18

ACCOUNTS PAYABLE

TOWN FUND	\$	25,753.64
CAPITAL PROJECTS FUND	\$	-
GENERAL ASSISTANCE FUND	\$	<u>3,359.44</u>
TOTAL AP CHECKS	\$	29,113.08

PAYROLL - TOWN FUND

GROSS PAYROLL	\$	76,833.52
EMPLOYER TAXES AND IMRF	\$	<u>16,272.07</u>
TOTAL PAYROLL - TOWN	\$	93,105.59

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	\$	101,729.25
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TOTAL FUNDS DISBURSEMENTS	\$	<u>130,842.33</u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
8th DAY OF JANUARY 2019.



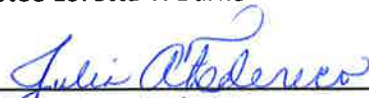
Supervisor - Eddie G. Bedford



Town Clerk - Nathanael J. Sippel



Trustee Loretta T. Burke



Trustee Julie A. Federico



Trustee Paul J. Santucci



Trustee John C. Waller