

**NAPERVILLE TOWNSHIP  
BOARD AUDIT REPORT**

**1/1/19 - 1/31/19**

**ACCOUNTS PAYABLE**

TOWN FUND	\$	68,626.48
CAPITAL PROJECTS FUND	\$	-
GENERAL ASSISTANCE FUND	\$	<u>11,398.82</u>
 TOTAL AP CHECKS	\$	 80,025.30

**PAYROLL - TOWN FUND**

GROSS PAYROLL	\$	87,863.62
EMPLOYER TAXES AND IMRF	\$	<u>15,889.80</u>
 TOTAL PAYROLL - TOWN	\$	 103,753.42

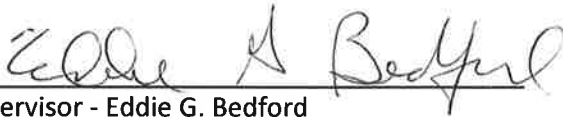
**PAYROLL - GENERAL ASSISTANCE FUND**

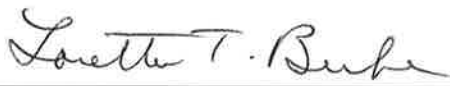
GROSS PAYROLL	\$	8,565.00
EMPLOYER TAXES AND IMRF	\$	<u>1,635.70</u>
 TOTAL PAYROLL - GA	\$	 10,200.70


TOTAL PAYROLL TOWN and GA	\$	113,954.12
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<b>TOTAL FUNDS DISBURSEMENTS</b>	<b>\$</b>	<b><u>193,979.42</u></b>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
12th DAY OF FEBRUARY 2019.

  
\_\_\_\_\_  
Supervisor - Eddie G. Bedford

  
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Trustee Loretta T. Burke

  
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Town Clerk - Nathaniel Y. Sippel

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Trustee Julie A. Federico

  
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Trustee Paul J. Santucci

  
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Trustee John C. Waller