

# NAPERVILLE TOWNSHIP

## BOARD AUDIT REPORT

2/1/19 - 2/28/19

### ACCOUNTS PAYABLE

|                         |    |                 |
|-------------------------|----|-----------------|
| TOWN FUND               | \$ | 27,163.90       |
| CAPITAL PROJECTS FUND   | \$ | -               |
| GENERAL ASSISTANCE FUND | \$ | <u>7,412.40</u> |
| TOTAL AP CHECKS         | \$ | 34,576.30       |

### PAYROLL - TOWN FUND

|                         |    |                  |
|-------------------------|----|------------------|
| GROSS PAYROLL           | \$ | 67,428.30        |
| EMPLOYER TAXES AND IMRF | \$ | <u>12,202.54</u> |
| TOTAL PAYROLL - TOWN    | \$ | 79,630.84        |

### 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 | \$ | 89,831.54 |
|---------------------------|----|-----------|

|                                  |           |                          |
|----------------------------------|-----------|--------------------------|
| <b>TOTAL FUNDS DISBURSEMENTS</b> | <b>\$</b> | <b><u>124,407.84</u></b> |
|----------------------------------|-----------|--------------------------|

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
12th DAY OF MARCH 2019.

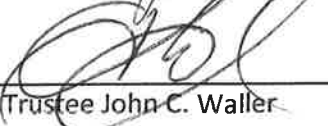
  
Supervisor - Eddie G. Bedford

  
Town Clerk - Nathanael J. Sippel

  
Trustee Loretta T. Burke

  
Trustee Julie A. Federico

  
Trustee Paul J. Santucci

  
Trustee John C. Waller