

**NAPERVILLE TOWNSHIP  
BOARD AUDIT REPORT**

6/1/16 - 6/30/16

**ACCOUNTS PAYABLE**

TOWN FUND	\$ <del>133,634.28</del> 125,135.17
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>9,552.71</u>
 TOTAL AP CHECKS	 <u>143,186.99</u>

**PAYROLL - TOWN FUND**

GROSS PAYROLL	66,434.25
EMPLOYER TAXES AND IMRF	<u>13,891.62</u>
 TOTAL PAYROLL - TOWN	 <u>80,325.87</u>

**PAYROLL - GENERAL ASSISTANCE FUND**

GROSS PAYROLL	6,606.80
EMPLOYER TAXES AND IMRF	<u>1,483.35</u>
 TOTAL PAYROLL - GA	 <u>8,090.15</u>

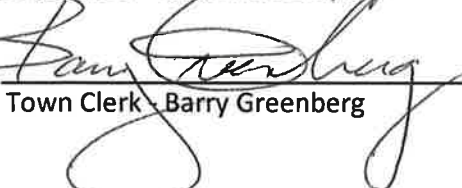
TOTAL PAYROLL TOWN and GA	<u>88,416.02</u>
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**TOTAL FUNDS DISBURSEMENTS**

~~231,603.01~~ 223,103.90

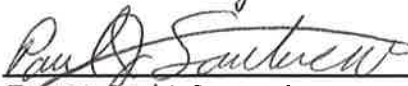
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
12th DAY OF JULY 2016.

  
\_\_\_\_\_  
Supervisor - Rachel M. Ossyra

  
\_\_\_\_\_  
Town Clerk - Barry Greenberg

  
\_\_\_\_\_  
Trustee Janice M. Anderson

  
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Trustee Kerry D. Malm

  
\_\_\_\_\_  
Trustee Paul J. Santucci

  
\_\_\_\_\_  
Trustee Robert L. Wegner



**NAPERVILLE TOWNSHIP**

139 Water Street  
Naperville, IL 60540-5384  
630-355-2786

**BMO Harris Bank**

2-2566/710

**16653**

6/6/2016

**PAY TO THE ORDER OF** PACE Suburban Bus \$ \*\*8,499.11

Eight Thousand Four Hundred Ninety-Nine and 11/100\*\*\*\*\* DOLLARS

PACE Suburban Bus  
550 W. Algonquin Road  
Arlington Heights, IL 60005-1850

MEMO 1294 January 2016 Local Share

Naperville Township Supervisor

⑈016653⑈ ⑆071025661⑆ ⑈912⑈

**NAPERVILLE TOWNSHIP • Naperville, IL 60540-5384**

PACE Suburban Bus

Date	Type	Reference	Original Amt.	Bala
6/6/2016	Bill	420962	8,499.11	

TRUSTEES —  
PLEASE DO NOT APPROVE, RACHEL HAS NOT SIGNED. CONTRACT PENDING.

Harris Bank A/P #XXX 1294 January 2016 Local Share 8,499.11

[www.BUSINESSCHECKSONLINE.com](http://www.BUSINESSCHECKSONLINE.com)

**NAPERVILLE TOWNSHIP • Naperville, IL 60540-5384**

**16653**

PACE Suburban Bus

Date	Type	Reference	Original Amt.	Balance Due	6/6/2016 Discount	Payment
6/6/2016	Bill	420962	8,499.11	8,499.11		8,499.11
					Check Amount	8,499.11

Harris Bank A/P #XXX 1294 January 2016 Local Share 8,499.11