

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

7/1/16 - 7/31/16

ACCOUNTS PAYABLE

TOWN FUND	\$	70,812.46
TOWN FUND 6/6/16 CK16653 PACE	\$	8,499.11
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND	\$	<u>7,847.87</u>
TOTAL AP CHECKS	\$	87,159.44

PAYROLL - TOWN FUND

GROSS PAYROLL	\$	104,727.45
EMPLOYER TAXES AND IMRF	\$	<u>21,593.31</u>

TOTAL PAYROLL - TOWN \$ 126,320.76

PAYROLL - GENERAL ASSISTANCE FUND

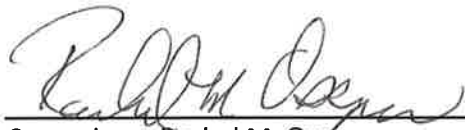
GROSS PAYROLL	\$	9,990.39
EMPLOYER TAXES AND IMRF	\$	<u>2,243.31</u>

TOTAL PAYROLL - GA \$ 12,233.70

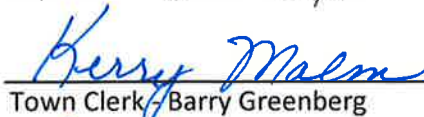
TOTAL PAYROLL TOWN and GA \$ 138,554.46

TOTAL FUNDS DISBURSEMENTS \$ 225,713.90

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
9th DAY OF AUGUST 2016.



Supervisor - Rachel M. Ossyra



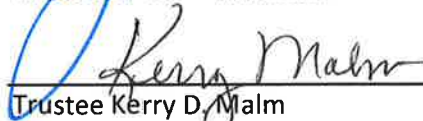
Town Clerk - Barry Greenberg




Temporary Clerk



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci

Trustee Robert L. Wegner