

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

8/1/16 - 8/31/16

ACCOUNTS PAYABLE

TOWN FUND	\$ 91,395.34
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>\$ 12,188.54</u>
 TOTAL AP CHECKS	 \$ 103,583.88

PAYROLL - TOWN FUND

GROSS PAYROLL	\$ 67,711.13
EMPLOYER TAXES AND IMRF	<u>\$ 13,946.15</u>
 TOTAL PAYROLL - TOWN	 \$ 81,657.28

PAYROLL - GENERAL ASSISTANCE FUND

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

TOTAL PAYROLL TOWN and GA	\$ 89,747.43
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TOTAL FUNDS DISBURSEMENTS	<u>\$ 193,331.31</u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
13th DAY OF SEPTEMBER 2016.



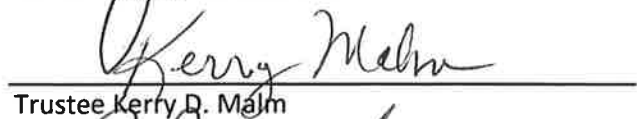
Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner