

**NAPERVILLE TOWNSHIP  
BOARD AUDIT REPORT**

**9/1/16 - 9/30/16**

**ACCOUNTS PAYABLE**

|                         |                    |
|-------------------------|--------------------|
| TOWN FUND               | \$ 56,125.13       |
| DEBT SERVICE FUND       | -                  |
| GENERAL ASSISTANCE FUND | <u>\$ 5,413.87</u> |
| <br>TOTAL AP CHECKS     | <br>\$ 61,539.00   |

**PAYROLL - TOWN FUND**

|                          |                     |
|--------------------------|---------------------|
| GROSS PAYROLL            | \$ 62,246.16        |
| EMPLOYER TAXES AND IMRF  | <u>\$ 13,402.33</u> |
| <br>TOTAL PAYROLL - TOWN | <br>\$ 75,648.49    |

**PAYROLL - GENERAL ASSISTANCE FUND**

|                         |                    |
|-------------------------|--------------------|
| GROSS PAYROLL           | \$ 6,606.80        |
| EMPLOYER TAXES AND IMRF | <u>\$ 1,483.34</u> |
| <br>TOTAL PAYROLL - GA  | <br>\$ 8,090.14    |

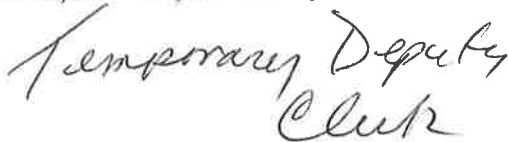
|                           |              |
|---------------------------|--------------|
| TOTAL PAYROLL TOWN and GA | \$ 83,738.63 |
|---------------------------|--------------|

|                                  |                             |
|----------------------------------|-----------------------------|
| <b>TOTAL FUNDS DISBURSEMENTS</b> | <b><u>\$ 145,277.63</u></b> |
|----------------------------------|-----------------------------|

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
11th DAY OF OCTOBER 2016.

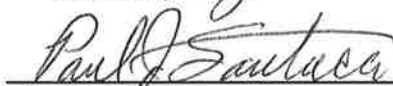
  
\_\_\_\_\_  
Supervisor - Rachel M. Ossyra

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

  
Temporary Deputy  
Clerk

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

  
\_\_\_\_\_  
Trustee Kerry D. Malm

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

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