

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

10/1/16 - 10/31/16

ACCOUNTS PAYABLE

TOWN FUND	\$ 65,906.93
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>\$ 5,997.50</u>

TOTAL AP CHECKS \$ 71,904.43

PAYROLL - TOWN FUND

GROSS PAYROLL	\$ 62,236.25
EMPLOYER TAXES AND IMRF	<u>\$ 13,677.04</u>

TOTAL PAYROLL - TOWN \$ 75,913.29

PAYROLL - GENERAL ASSISTANCE FUND


GROSS PAYROLL	\$ 6,606.80
EMPLOYER TAXES AND IMRF	<u>\$ 1,483.36</u>

TOTAL PAYROLL - GA \$ 8,090.16

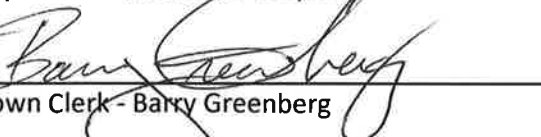
TOTAL PAYROLL TOWN and GA \$ 84,003.45

TOTAL FUNDS DISBURSEMENTS \$ 155,907.88

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
29th DAY OF NOVEMBER 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