

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

11/1/16 - 11/30/16

ACCOUNTS PAYABLE

TOWN FUND	\$ 27,166.96
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>\$ 7,474.06</u>
 TOTAL AP CHECKS	 \$ 34,641.02

PAYROLL - TOWN FUND

GROSS PAYROLL	\$ 61,563.73
EMPLOYER TAXES AND IMRF	<u>\$ 13,425.19</u>
 TOTAL PAYROLL - TOWN	 \$ 74,988.92


PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	\$ 6,753.82
EMPLOYER TAXES AND IMRF	<u>\$ 1,516.85</u>
 TOTAL PAYROLL - GA	 \$ 8,270.67

TOTAL PAYROLL TOWN and GA	\$ 83,259.59
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TOTAL FUNDS DISBURSEMENTS	<u>\$ 117,900.61</u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
13th DAY OF DECEMBER 2016.



Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg

VACANT as of 11/29/16



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner