

**NAPERVILLE TOWNSHIP**

**BOARD AUDIT REPORT**

**12/1/16 - 12/31/16**

**ACCOUNTS PAYABLE**

|                         |    |                 |
|-------------------------|----|-----------------|
| TOWN FUND               | \$ | 46,716.05       |
| DEBT SERVICE FUND       |    | -               |
| GENERAL ASSISTANCE FUND | \$ | <u>5,482.54</u> |
| TOTAL AP CHECKS         | \$ | 52,198.59       |

**PAYROLL - TOWN FUND**

|                         |    |                  |
|-------------------------|----|------------------|
| GROSS PAYROLL           | \$ | 93,248.34        |
| EMPLOYER TAXES AND IMRF | \$ | <u>20,028.73</u> |
| TOTAL PAYROLL - TOWN    | \$ | 113,277.07       |

**PAYROLL - GENERAL ASSISTANCE FUND**

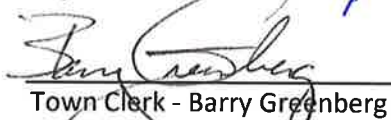
|                         |    |                 |
|-------------------------|----|-----------------|
| GROSS PAYROLL           | \$ | 10,043.85       |
| EMPLOYER TAXES AND IMRF | \$ | <u>2,266.66</u> |
| TOTAL PAYROLL - GA      | \$ | 12,310.51       |

|                           |    |            |
|---------------------------|----|------------|
| TOTAL PAYROLL TOWN and GA | \$ | 125,587.58 |
|---------------------------|----|------------|

|                                  |           |                          |
|----------------------------------|-----------|--------------------------|
| <b>TOTAL FUNDS DISBURSEMENTS</b> | <b>\$</b> | <b><u>177,786.17</u></b> |
|----------------------------------|-----------|--------------------------|

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
10th DAY OF JANUARY 2017.

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

  
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Town Clerk - Barry Greenberg

  
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Trustee Carl W. Schultz

  
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Trustee Kerry D. Malm

  
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Trustee Paul J. Santucci

  
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Trustee Robert L. Wegner