

**NAPERVILLE TOWNSHIP  
BOARD AUDIT REPORT**

**1/1/17 - 1/31/17**

**ACCOUNTS PAYABLE**

TOWN FUND	\$ 57,049.83
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	\$ <u>5,358.98</u>
 TOTAL AP CHECKS	 \$ 62,408.81

**PAYROLL - TOWN FUND**

GROSS PAYROLL	\$ 62,541.71
EMPLOYER TAXES AND IMRF	\$ <u>12,757.96</u>
 TOTAL PAYROLL - TOWN	 \$ 75,299.67

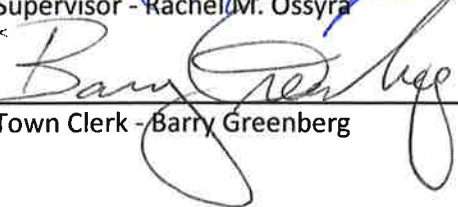
**PAYROLL - GENERAL ASSISTANCE FUND**

GROSS PAYROLL	\$ 6,606.80
EMPLOYER TAXES AND IMRF	\$ <u>1,399.99</u>
 TOTAL PAYROLL - GA	 \$ 8,006.79
 TOTAL PAYROLL TOWN and GA	 \$ 83,306.46

**TOTAL FUNDS DISBURSEMENTS** **\$ 145,715.27**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
14th DAY OF FEBRUARY 2017.

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

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

  
\_\_\_\_\_  
Trustee Carl W. Schultz

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

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

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