

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

2/1/17 - 2/28/17

ACCOUNTS PAYABLE

TOWN FUND	\$ 46,216.94
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>\$ 5,551.84</u>
 TOTAL AP CHECKS	 \$ 51,768.78

PAYROLL - TOWN FUND

GROSS PAYROLL	\$ 62,192.36
EMPLOYER TAXES AND IMRF	<u>\$ 12,767.47</u>
 TOTAL PAYROLL - TOWN	 \$ 74,959.83

PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	\$ 6,606.80
EMPLOYER TAXES AND IMRF	<u>\$ 1,399.98</u>

TOTAL PAYROLL - GA	\$ 8,006.78
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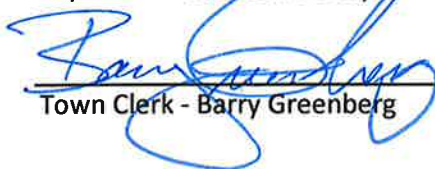
TOTAL PAYROLL TOWN and GA	\$ 82,966.61
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TOTAL FUNDS DISBURSEMENTS	<u>\$ 134,735.39</u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
14th DAY OF MARCH 2017.



Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



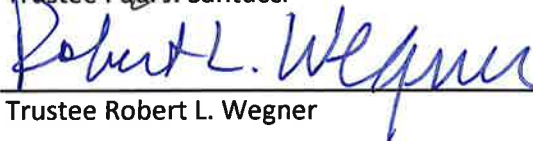
Trustee Carl W. Schultz



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner