

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

3/1/17 - 3/31/17

ACCOUNTS PAYABLE

TOWN FUND	\$ 94,146.38
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>\$ 5,964.29</u>
 TOTAL AP CHECKS	 \$ 100,110.67

PAYROLL - TOWN FUND


GROSS PAYROLL	\$ 61,148.82
EMPLOYER TAXES AND IMRF	<u>\$ 12,536.34</u>
 TOTAL PAYROLL - TOWN	 \$ 73,685.16

PAYROLL - GENERAL ASSISTANCE FUND

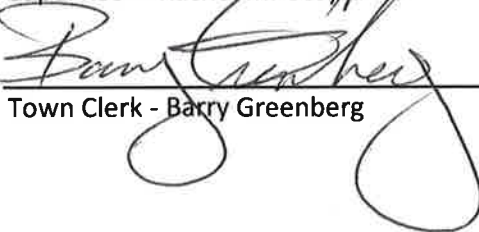
GROSS PAYROLL	\$ 6,606.80
EMPLOYER TAXES AND IMRF	<u>\$ 1,399.98</u>
 TOTAL PAYROLL - GA	 \$ 8,006.78
 TOTAL PAYROLL TOWN and GA	 \$ 81,691.94

TOTAL FUNDS DISBURSEMENTS \$ 181,802.61

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
5th DAY OF APRIL 2017.



Supervisor - Rachel M. Ossyra




Town Clerk - Barry Greenberg



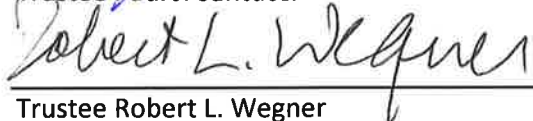
Trustee Carl W. Schultz



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner