

**NAPERVILLE TOWNSHIP**  
**BOARD AUDIT REPORT**

4/1/17 - 4/30/17

**ACCOUNTS PAYABLE**

TOWN FUND	\$	74,311.15
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND	\$	<u>5,023.98</u>
TOTAL AP CHECKS	\$	79,335.13

**PAYROLL - TOWN FUND**

GROSS PAYROLL	\$	65,128.48
EMPLOYER TAXES AND IMRF	\$	<u>13,420.47</u>
TOTAL PAYROLL - TOWN	\$	78,548.95


**PAYROLL - GENERAL ASSISTANCE FUND**


GROSS PAYROLL	\$	6,755.45
EMPLOYER TAXES AND IMRF	\$	<u>1,432.03</u>
TOTAL PAYROLL - GA	\$	8,187.48

TOTAL PAYROLL TOWN and GA	\$	86,736.43
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<b>TOTAL FUNDS DISBURSEMENTS</b>	<b>\$</b>	<b><u>166,071.56</u></b>
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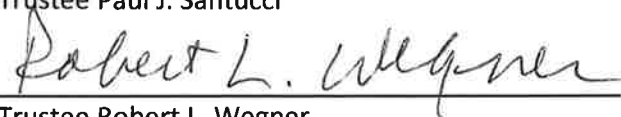
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
9th DAY OF MAY 2017.

  
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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