

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

09/01/15 - 09/30/15

ACCOUNTS PAYABLE

TOWN FUND	\$ 146,860.96
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>7,095.99</u>
 TOTAL AP CHECKS	 <u>153,956.95</u>

PAYROLL - TOWN FUND

GROSS PAYROLL	62,725.27
EMPLOYER TAXES AND IMRF	<u>12,035.19</u>
 TOTAL PAYROLL - TOWN	 <u>74,760.46</u>

PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	6,485.71
EMPLOYER TAXES AND IMRF	<u>1,354.30</u>
 TOTAL PAYROLL - GA	 <u>7,840.01</u>

TOTAL PAYROLL	<u>82,600.47</u>
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TOTAL FUNDS DISBURSEMENTS	<u><u>236,557.42</u></u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
13th DAY OF OCTOBER 2015.



Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci

Trustee Robert L. Wegner