

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

10/01/15 -10/31/15

ACCOUNTS PAYABLE

TOWN FUND	\$ 37,636.87
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>3,974.26</u>
 TOTAL AP CHECKS	 <u>41,611.13</u>

PAYROLL - TOWN FUND

GROSS PAYROLL	60,649.74
EMPLOYER TAXES AND IMRF	<u>11,829.09</u>
 TOTAL PAYROLL - TOWN	 <u>72,478.83</u>

PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	6,415.00
EMPLOYER TAXES AND IMRF	<u>1,339.47</u>
 TOTAL PAYROLL - GA	 <u>7,754.47</u>

TOTAL PAYROLL	<u>80,233.30</u>
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TOTAL FUNDS DISBURSEMENTS	<u><u>121,844.43</u></u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
3rd DAY OF NOVEMBER 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