

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

11/01/15 -11/30/15

ACCOUNTS PAYABLE

TOWN FUND	\$ 27,992.19
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>3,924.78</u>
 TOTAL AP CHECKS	 <u>31,916.97</u>

PAYROLL - TOWN FUND

GROSS PAYROLL	62,423.85
EMPLOYER TAXES AND IMRF	<u>11,989.09</u>
 TOTAL PAYROLL - TOWN	 <u>74,412.94</u>

PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	6,415.00
EMPLOYER TAXES AND IMRF	<u>1,339.46</u>
 TOTAL PAYROLL - GA	 <u>7,754.46</u>
 TOTAL PAYROLL	 <u>82,167.40</u>

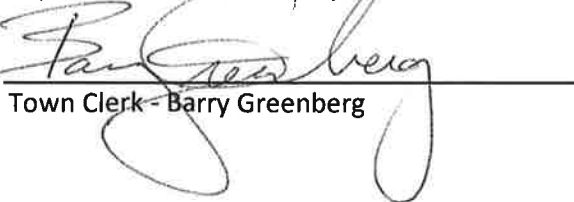
TOTAL FUNDS DISBURSEMENTS

114,084.37

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
8th DAY OF DECEMBER 2015.



Supervisor - Rachel M. Ossyra



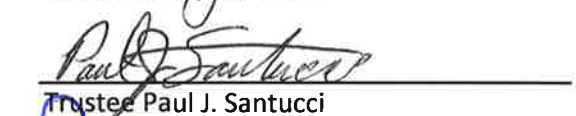
Town Clerk - Barry Greenberg



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner