

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

12/01/15 -12/31/15

ACCOUNTS PAYABLE

TOWN FUND	\$ 60,794.18
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>4,014.65</u>
 TOTAL AP CHECKS	 <u>64,808.83</u>

PAYROLL - TOWN FUND

GROSS PAYROLL	60,079.98
EMPLOYER TAXES AND IMRF	<u>11,861.17</u>
 TOTAL PAYROLL - TOWN	 <u>71,941.15</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>79,695.62</u>
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TOTAL FUNDS DISBURSEMENTS	<u><u>144,504.45</u></u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
12th DAY OF JANUARY 2016.




Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner