

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

1/01/16 -1/31/16

ACCOUNTS PAYABLE

TOWN FUND	\$ 43,117.85
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>6,146.58</u>
 TOTAL AP CHECKS	 <u>49,264.43</u>

PAYROLL - TOWN FUND

GROSS PAYROLL	92,941.53
EMPLOYER TAXES AND IMRF	<u>19,843.11</u>
 TOTAL PAYROLL - TOWN	 <u>112,784.64</u>


PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	9,622.50
EMPLOYER TAXES AND IMRF	<u>2,159.46</u>
 TOTAL PAYROLL - GA	 <u>11,781.96</u>

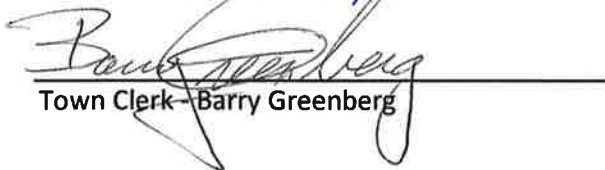
TOTAL PAYROLL	<u>79,695.62</u>
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TOTAL FUNDS DISBURSEMENTS	<u><u>173,831.03</u></u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
9th DAY OF FEBRUARY 2016.



Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner