

NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT

2/01/16 -2/29/16

ACCOUNTS PAYABLE

TOWN FUND	\$ 74,142.35
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>6,196.31</u>
 TOTAL AP CHECKS	 <u>80,338.66</u>

PAYROLL - TOWN FUND

GROSS PAYROLL	62,847.27
EMPLOYER TAXES AND IMRF	<u>13,294.32</u>
 TOTAL PAYROLL - TOWN	 <u>76,141.59</u>

PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	6,415.00
EMPLOYER TAXES AND IMRF	<u>1,439.64</u>
 TOTAL PAYROLL - GA	 <u>7,854.64</u>

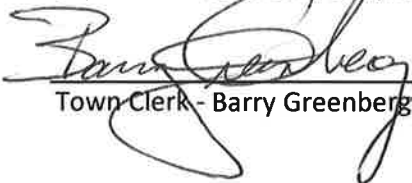
TOTAL PAYROLL TOWN and GA	<u>83,996.23</u>
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TOTAL FUNDS DISBURSEMENTS	<u><u>164,334.89</u></u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
8th DAY OF MARCH 2016.




Supervisor - Rachel M. Ossyra



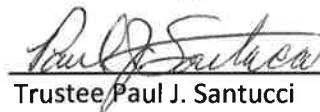
Town Clerk - Barry Greenberg



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci

Trustee Robert L. Wegner