

**NAPERVILLE TOWNSHIP**  
**BOARD AUDIT REPORT**

**3/01/16 -3/31/16**

**ACCOUNTS PAYABLE**

TOWN FUND	\$ 131,443.83
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>7,466.48</u>
 TOTAL AP CHECKS	 <u>138,910.31</u>

**PAYROLL - TOWN FUND**

GROSS PAYROLL	61,421.08
EMPLOYER TAXES AND IMRF	<u>13,187.81</u>
 TOTAL PAYROLL - TOWN	 <u>74,608.89</u>

**PAYROLL - GENERAL ASSISTANCE FUND**

GROSS PAYROLL	6,415.00
EMPLOYER TAXES AND IMRF	<u>1,439.63</u>
 TOTAL PAYROLL - GA	 <u>7,854.63</u>
 TOTAL PAYROLL TOWN and GA	 <u>82,463.52</u>

**TOTAL FUNDS DISBURSEMENTS**

**221,373.83**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
6th DAY OF APRIL 2016.

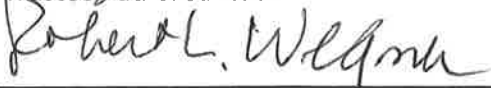
  
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Supervisor - Rachel M. Ossyra

  
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Town Clerk - Barry Greenberg

  
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Trustee Janice M. Anderson

  
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Trustee Kerry D. Malm

  
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Trustee Paul J. Santucci

  
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Trustee Robert L. Wegner