

NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT

4/1/16 - 4/30/16

ACCOUNTS PAYABLE

TOWN FUND	\$ 77,542.22
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>8,893.03</u>
 TOTAL AP CHECKS	 <u>86,435.25</u>

PAYROLL - TOWN FUND

GROSS PAYROLL	64,849.31
EMPLOYER TAXES AND IMRF	<u>13,789.46</u>
 TOTAL PAYROLL - TOWN	 <u>78,638.77</u>

PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	6,907.96
EMPLOYER TAXES AND IMRF	<u>1,551.99</u>
 TOTAL PAYROLL - GA	 <u>8,459.95</u>

TOTAL PAYROLL TOWN and GA	<u>87,098.72</u>
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TOTAL FUNDS DISBURSEMENTS	<u><u>173,533.97</u></u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
10th DAY OF MAY 2016.



Supervisor - Rachel M. Ossyja



Town Clerk - Barry Greenberg



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner