

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

5/1/16 - 5/31/16

ACCOUNTS PAYABLE

TOWN FUND	\$	98,664.45
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND		<u>10,456.73</u>
TOTAL AP CHECKS		<u>109,121.18</u>

PAYROLL - TOWN FUND

GROSS PAYROLL	64,989.08
EMPLOYER TAXES AND IMRF	<u>13,768.57</u>
TOTAL PAYROLL - TOWN	<u>78,757.65</u>


PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	6,703.92
EMPLOYER TAXES AND IMRF	<u>1,505.49</u>
TOTAL PAYROLL - GA	<u>8,209.41</u>


TOTAL PAYROLL TOWN and GA	<u>86,967.06</u>
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TOTAL FUNDS DISBURSEMENTS	<u><u>196,088.24</u></u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
14th DAY OF JUNE 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