

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

02/01/15 - 02/28/15

ACCOUNTS PAYABLE

TOWN FUND	\$	82,322.77
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND		<u>3,066.35</u>
TOTAL AP CHECKS		<u>85,389.12</u>

PAYROLL - TOWN FUND

GROSS PAYROLL	62,638.73
EMPLOYER TAXES AND IMRF	<u>13,216.81</u>
TOTAL PAYROLL - TOWN	<u>75,855.54</u>

PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	6,171.00
EMPLOYER TAXES AND IMRF	<u>1,135.49</u>
TOTAL PAYROLL - GA	<u>7,306.49</u>


TOTAL PAYROLL	<u>83,162.03</u>
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TOTAL FUNDS DISBURSEMENTS	<u><u>168,551.15</u></u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
10th DAY OF MARCH 2015.



Supervisor - Rachel M. Ossyra




Town Clerk - Barry Greenberg



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner