

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

03/01/15 - 03/31/15

ACCOUNTS PAYABLE

TOWN FUND	\$	153,325.53
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND		<u>4,597.60</u>
TOTAL AP CHECKS		<u>157,923.13</u>

PAYROLL - TOWN FUND

GROSS PAYROLL	63,000.52
EMPLOYER TAXES AND IMRF	<u>12,972.07</u>
TOTAL PAYROLL - TOWN	<u>75,972.59</u>

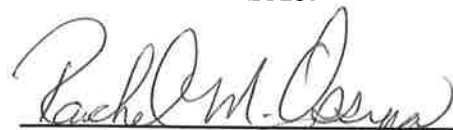
PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	6,171.00
EMPLOYER TAXES AND IMRF	<u>1,135.48</u>
TOTAL PAYROLL - GA	<u>7,306.48</u>

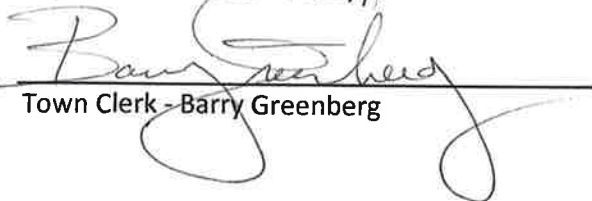
TOTAL PAYROLL	<u>83,279.07</u>
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TOTAL FUNDS DISBURSEMENTS	<u><u>241,202.20</u></u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
8th DAY OF APRIL 2015.



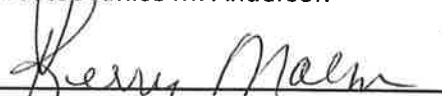
Supervisor - Rachel M. Ossyra



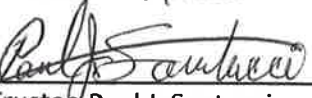
Town Clerk - Barry Greenberg



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner