

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

04/01/15 - 04/30/15

ACCOUNTS PAYABLE

TOWN FUND	\$	80,234.31
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND		<u>8,082.13</u>
TOTAL AP CHECKS		<u>88,316.44</u>

PAYROLL - TOWN FUND

GROSS PAYROLL	63,256.94
EMPLOYER TAXES AND IMRF	<u>12,305.75</u>
TOTAL PAYROLL - TOWN	<u>75,562.69</u>

PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	6,564.79
EMPLOYER TAXES AND IMRF	<u>1,370.92</u>
TOTAL PAYROLL - GA	<u>7,935.71</u>

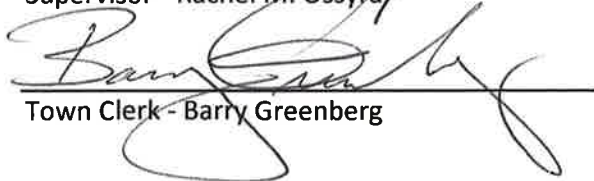
TOTAL PAYROLL	<u>83,498.40</u>
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TOTAL FUNDS DISBURSEMENTS	<u><u>171,814.84</u></u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
12th DAY OF MAY 2015.



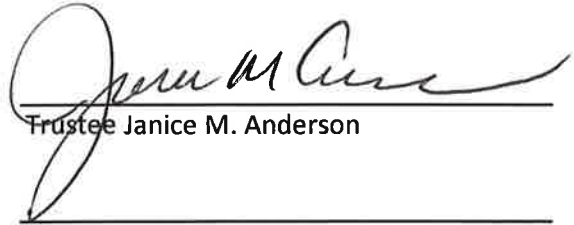
Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner