

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

06/01/15 - 06/30/15

ACCOUNTS PAYABLE

TOWN FUND	\$	112,266.74
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND		<u>5,468.88</u>
TOTAL AP CHECKS		<u>117,735.62</u>

PAYROLL - TOWN FUND

GROSS PAYROLL	64,768.04
EMPLOYER TAXES AND IMRF	<u>12,651.77</u>
TOTAL PAYROLL - TOWN	<u>77,419.81</u>

PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	6,415.00
EMPLOYER TAXES AND IMRF	<u>1,339.47</u>
TOTAL PAYROLL - GA	<u>7,754.47</u>

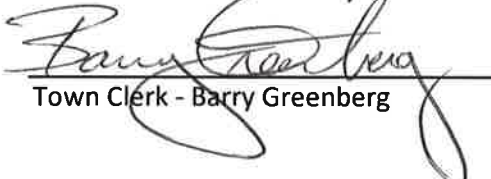
TOTAL PAYROLL	<u>85,174.28</u>
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TOTAL FUNDS DISBURSEMENTS	<u>202,909.90</u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
14th DAY OF JULY 2015.



Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci

Trustee Robert L. Wegner