

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

07/01/15 - 07/31/15

ACCOUNTS PAYABLE

TOWN FUND	\$ 40,648.00
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>3,988.85</u>
 TOTAL AP CHECKS	 <u>44,636.85</u>

PAYROLL - TOWN FUND

GROSS PAYROLL	97,073.22
EMPLOYER TAXES AND IMRF	<u>18,288.69</u>
 TOTAL PAYROLL - TOWN	 <u>115,361.91</u>

PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	9,622.50
EMPLOYER TAXES AND IMRF	<u>2,009.20</u>
 TOTAL PAYROLL - GA	 <u>11,631.70</u>

TOTAL PAYROLL	<u>126,993.61</u>
---------------	-------------------

TOTAL FUNDS DISBURSEMENTS	<u><u>171,630.46</u></u>
----------------------------------	---------------------------------

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
11th DAY OF AUGUST 2015.



Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg



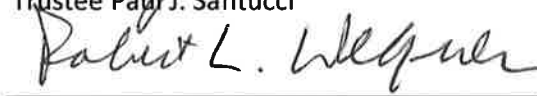
Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner