

NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT

08/01/15 - 08/31/15

ACCOUNTS PAYABLE

TOWN FUND	\$ 38,639.73
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>5,665.48</u>
 TOTAL AP CHECKS	 <u>44,305.21</u>

PAYROLL - TOWN FUND

GROSS PAYROLL	65,197.26
EMPLOYER TAXES AND IMRF	<u>12,283.19</u>
 TOTAL PAYROLL - TOWN	 <u>77,480.45</u>

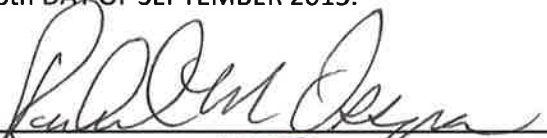
PAYROLL - GENERAL ASSISTANCE FUND

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>85,234.92</u>
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TOTAL FUNDS DISBURSEMENTS	<u><u>129,540.13</u></u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
8th DAY OF SEPTEMBER 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