

**NAPERVILLE TOWNSHIP  
BOARD AUDIT REPORT**

**01/01/15 - 01/31/15**

**ACCOUNTS PAYABLE**

TOWN FUND	\$ 24,256.00
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>6,930.44</u>
 TOTAL AP CHECKS	 <u>31,186.44</u>

**PAYROLL - TOWN FUND**

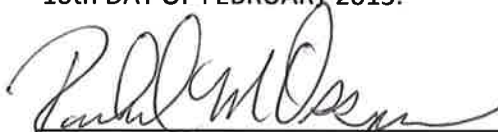
GROSS PAYROLL	83,652.55
EMPLOYER TAXES AND IMRF	<u>17,819.93</u>
 TOTAL PAYROLL - TOWN	 <u>101,472.48</u>


**PAYROLL - GENERAL ASSISTANCE FUND**

GROSS PAYROLL	9,256.50
EMPLOYER TAXES AND IMRF	<u>1,703.24</u>
 TOTAL PAYROLL - GA	 <u>10,959.74</u>
 TOTAL PAYROLL	 <u>112,432.22</u>

<b>TOTAL FUNDS DISBURSEMENTS</b>	<b><u>143,618.66</u></b>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
10th DAY OF FEBRUARY 2015.

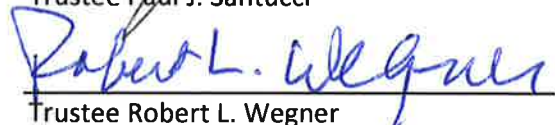
  
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Supervisor - Rachel M. Ossyra

  
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Town Clerk - Barry Greenberg

  
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Trustee Janice M. Anderson

  
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Trustee Kerry D. Malm

  
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Trustee Paul J. Santucci

  
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Trustee Robert L. Wegner