

**NAPERVILLE TOWNSHIP  
BOARD AUDIT REPORT**

**05/01/15 - 05/31/15**

**ACCOUNTS PAYABLE**

TOWN FUND	\$	29,670.55
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND		<u>4,943.09</u>
TOTAL AP CHECKS		<u>34,613.64</u>

**PAYROLL - TOWN FUND**

GROSS PAYROLL	61,786.19
EMPLOYER TAXES AND IMRF	<u>12,022.38</u>
TOTAL PAYROLL - TOWN	<u>73,808.57</u>


**PAYROLL - GENERAL ASSISTANCE FUND**

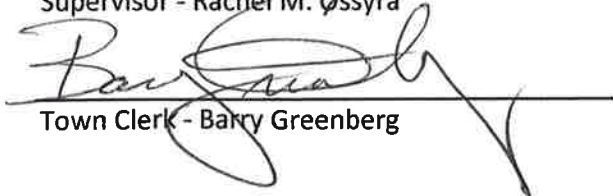
GROSS PAYROLL	6,415.00
EMPLOYER TAXES AND IMRF	<u>1,339.45</u>
TOTAL PAYROLL - GA	<u>7,754.45</u>

TOTAL PAYROLL	<u>81,563.02</u>
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**TOTAL FUNDS DISBURSEMENTS 116,176.66**

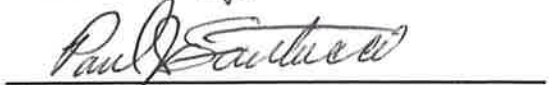
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
9th DAY OF JUNE 2015.

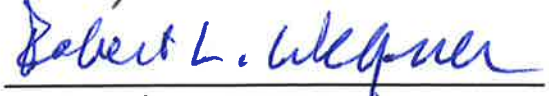
  
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Supervisor - Rachel M. Ossyra

  
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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