

**NAPERVILLE TOWNSHIP  
BOARD AUDIT REPORT**

**07/01/14 - 07/31/14**

**ACCOUNTS PAYABLE**

TOWN FUND	\$ 56,493.43
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>5,490.49</u>
 TOTAL AP CHECKS	 <u>61,983.92</u>

**PAYROLL - TOWN FUND**

GROSS PAYROLL	58,221.44
EMPLOYER TAXES AND IMRF	<u>12,218.76</u>
 TOTAL PAYROLL - TOWN	 <u>70,440.20</u>

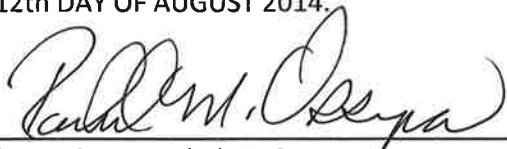
**PAYROLL - GENERAL ASSISTANCE FUND**


GROSS PAYROLL	6,171.00
EMPLOYER TAXES AND IMRF	<u>1,192.52</u>
 TOTAL PAYROLL - GA	 <u>7,363.52</u>
 TOTAL PAYROLL	 <u>77,803.72</u>

**TOTAL FUNDS DISBURSEMENTS**

**139,787.64**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
12th DAY OF AUGUST 2014.

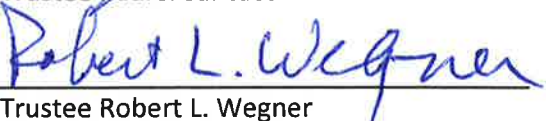
  
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Supervisor - Rachel M. Ossyra

  
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Town Clerk - Barry Greenberg  
Temporary Deputy Clerk  
Warren Dixon

  
\_\_\_\_\_  
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