

**NAPERVILLE TOWNSHIP**  
**BOARD AUDIT REPORT**

**09/01/14 - 09/30/14**

**ACCOUNTS PAYABLE**

TOWN FUND	\$	67,729.43
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND		<u>6,095.34</u>
TOTAL AP CHECKS		<u>73,824.77</u>

**PAYROLL - TOWN FUND**

GROSS PAYROLL	56,405.30
EMPLOYER TAXES AND IMRF	<u>12,186.97</u>
TOTAL PAYROLL - TOWN	<u>68,592.27</u>

**PAYROLL - GENERAL ASSISTANCE FUND**

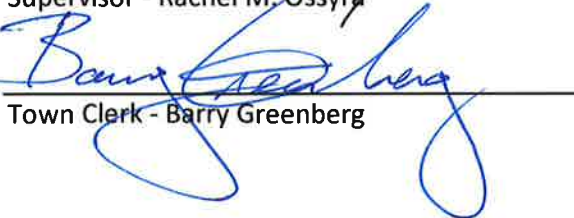
GROSS PAYROLL	6,171.00
EMPLOYER TAXES AND IMRF	<u>1,197.93</u>
TOTAL PAYROLL - GA	<u>7,368.93</u>

TOTAL PAYROLL	<u>75,961.20</u>
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<b>TOTAL FUNDS DISBURSEMENTS</b>	<b><u><u>149,785.97</u></u></b>
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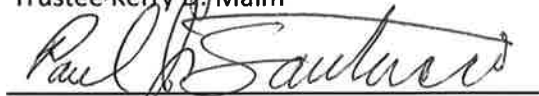
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
14th DAY OF OCTOBER 2014.

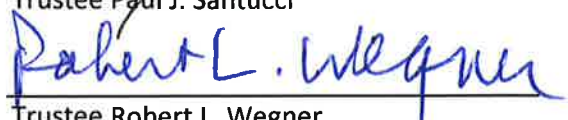
  
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Supervisor - Rachel M. Ossyra

  
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Town Clerk - Barry Greenberg

  
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Trustee Janice M. Anderson

  
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Trustee Kerry B. Malm

  
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Trustee Paul J. Santucci

  
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Trustee Robert L. Wegner