

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

10/01/14 - 10/31/14

ACCOUNTS PAYABLE

| | | |
|-------------------------|----|------------------|
| TOWN FUND | \$ | 35,654.44 |
| DEBT SERVICE FUND | | - |
| GENERAL ASSISTANCE FUND | | <u>6,586.88</u> |
| TOTAL AP CHECKS | | <u>42,241.32</u> |

PAYROLL - TOWN FUND

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|-------------------------|------------------|
| GROSS PAYROLL | 56,929.57 |
| EMPLOYER TAXES AND IMRF | <u>12,265.91</u> |
| TOTAL PAYROLL - TOWN | <u>69,195.48</u> |

PAYROLL - GENERAL ASSISTANCE FUND

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|-------------------------|-----------------|
| GROSS PAYROLL | 6,171.00 |
| EMPLOYER TAXES AND IMRF | <u>1,192.50</u> |
| TOTAL PAYROLL - GA | <u>7,363.50</u> |


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|---------------|------------------|
| TOTAL PAYROLL | <u>76,558.98</u> |
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|----------------------------------|--------------------------|
| TOTAL FUNDS DISBURSEMENTS | <u>118,800.30</u> |
|----------------------------------|--------------------------|

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
18th DAY OF NOVEMBER 2014.


Supervisor - Rachel M. Ossyra


Town Clerk - Barry Greenberg


Trustee Janice M. Anderson


Trustee Kerry D. Malm


Trustee Paul J. Santucci


Trustee Robert L. Wegner