

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

11/01/14 - 11/30/14

ACCOUNTS PAYABLE

TOWN FUND	\$	160,418.66
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND		<u>3,643.28</u>
TOTAL AP CHECKS		<u>164,061.94</u>

PAYROLL - TOWN FUND

GROSS PAYROLL	56,868.45
EMPLOYER TAXES AND IMRF	<u>12,333.60</u>
TOTAL PAYROLL - TOWN	<u>69,202.05</u>

PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	6,381.12
EMPLOYER TAXES AND IMRF	<u>1,208.60</u>
TOTAL PAYROLL - GA	<u>7,589.72</u>

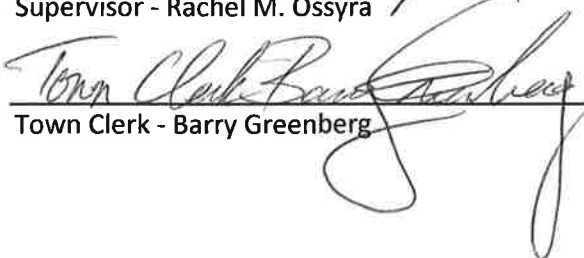
TOTAL PAYROLL	<u>76,791.77</u>
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TOTAL FUNDS DISBURSEMENTS	<u><u>240,853.71</u></u>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
9th DAY OF DECEMBER 2014.



Supervisor - Rachel M. Ossyra



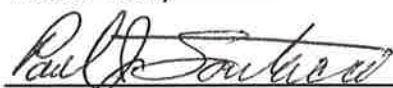
Town Clerk - Barry Greenberg



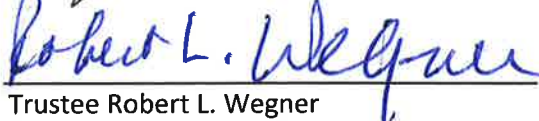
Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner