

NAPERVILLE TOWNSHIP

BOARD AUDIT REPORT

12/01/14 - 12/31/14

ACCOUNTS PAYABLE

TOWN FUND	\$	69,104.89
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND		<u>4,329.98</u>
TOTAL AP CHECKS		<u>73,434.87</u>

PAYROLL - TOWN FUND

GROSS PAYROLL	58,502.14
EMPLOYER TAXES AND IMRF	<u>12,824.48</u>
TOTAL PAYROLL - TOWN	<u>71,326.62</u>

PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	7,769.57
EMPLOYER TAXES AND IMRF	<u>1,314.79</u>
TOTAL PAYROLL - GA	<u>9,084.36</u>

TOTAL PAYROLL	<u>80,410.98</u>
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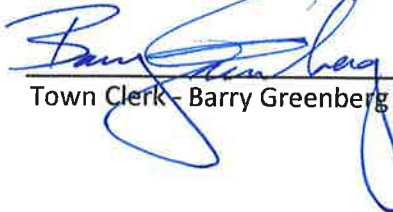
TOTAL FUNDS DISBURSEMENTS

153,845.85

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
13th DAY OF JANUARY 2015.



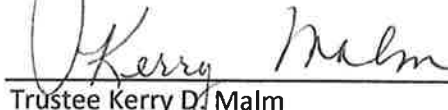
Supervisor - Rachel M. Ossyfa



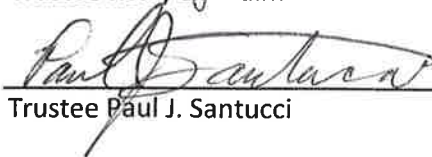
Town Clerk - Barry Greenberg



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci

Trustee Robert L. Wegner