

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

04/01/14 - 04/30/14

**ACCOUNTS PAYABLE**

TOWN FUND	\$ 40,537.19
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>4,772.30</u>
 TOTAL AP CHECKS	 <u>45,309.49</u>

**PAYROLL - TOWN FUND**

GROSS PAYROLL	60,645.04
EMPLOYER TAXES AND IMRF	<u>12,434.05</u>
 TOTAL PAYROLL - TOWN	 <u>73,079.09</u>

**PAYROLL - GENERAL ASSISTANCE FUND**

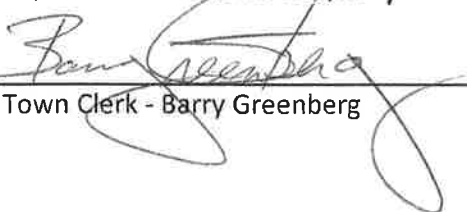
GROSS PAYROLL	6,257.52
EMPLOYER TAXES AND IMRF	<u>1,378.35</u>
 TOTAL PAYROLL - GA	 <u>7,635.87</u>
 TOTAL PAYROLL	 <u>80,714.96</u>


**TOTAL FUNDS DISBURSEMENTS**

**126,024.45**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
13th DAY OF May 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 D. Malm

  
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Trustee Paul J. Santucci

  
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Trustee Robert L. Wegner