

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

05/01/14 - 05/31/14

ACCOUNTS PAYABLE

TOWN FUND	\$ 95,264.75
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>7,787.58</u>
 TOTAL AP CHECKS	 <u>103,052.33</u>

PAYROLL - TOWN FUND

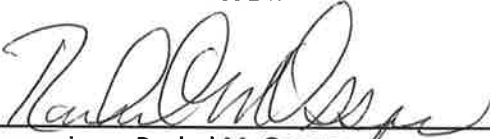
GROSS PAYROLL	58,534.02
EMPLOYER TAXES AND IMRF	<u>11,974.48</u>
 TOTAL PAYROLL - TOWN	 <u>70,508.50</u>

PAYROLL - GENERAL ASSISTANCE FUND


GROSS PAYROLL	6,208.08
EMPLOYER TAXES AND IMRF	<u>1,367.36</u>
 TOTAL PAYROLL - GA	 <u>7,575.44</u>
 TOTAL PAYROLL	 <u>78,083.94</u>

TOTAL FUNDS DISBURSEMENTS 181,136.27

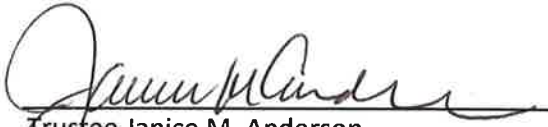
THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
10th DAY OF JUNE 2014.



Supervisor - Rachel M. Ossyra



Town Clerk - Barry Greenberg




Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci



Trustee Robert L. Wegner