

**NAPERVILLE TOWNSHIP  
BOARD AUDIT REPORT**

06/01/14 - 06/30/14

**ACCOUNTS PAYABLE**

TOWN FUND	\$	85,208.16
DEBT SERVICE FUND		-
GENERAL ASSISTANCE FUND		<u>6,916.21</u>
TOTAL AP CHECKS		<u>92,124.37</u>

**PAYROLL - TOWN FUND**

GROSS PAYROLL	60,201.72
EMPLOYER TAXES AND IMRF	<u>12,465.78</u>
TOTAL PAYROLL - TOWN	<u>72,667.50</u>

**PAYROLL - GENERAL ASSISTANCE FUND**

GROSS PAYROLL	6,171.00
EMPLOYER TAXES AND IMRF	<u>1,192.51</u>

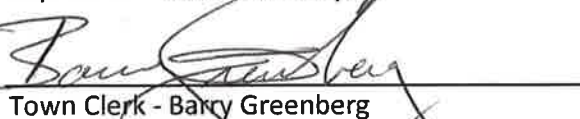
TOTAL PAYROLL - GA	<u>7,363.51</u>
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TOTAL PAYROLL	<u>80,031.01</u>
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<b>TOTAL FUNDS DISBURSEMENTS</b>	<b><u><u>172,155.38</u></u></b>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
8th DAY OF JULY 2014.

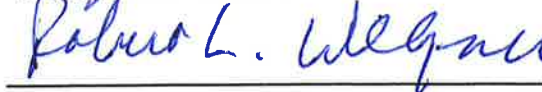
  
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Supervisor - Rachel M. Ossyra

  
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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