

**NAPERVILLE TOWNSHIP
BOARD AUDIT REPORT**

08/01/14 - 08/31/14

ACCOUNTS PAYABLE

TOWN FUND	\$ 32,378.44
DEBT SERVICE FUND	-
GENERAL ASSISTANCE FUND	<u>4,748.55</u>
 TOTAL AP CHECKS	 <u>37,126.99</u>

PAYROLL - TOWN FUND

GROSS PAYROLL	91,208.13
EMPLOYER TAXES AND IMRF	<u>18,680.07</u>
 TOTAL PAYROLL - TOWN	 <u>109,888.20</u>


PAYROLL - GENERAL ASSISTANCE FUND

GROSS PAYROLL	9,256.50
EMPLOYER TAXES AND IMRF	<u>1,788.77</u>
 TOTAL PAYROLL - GA	 <u>11,045.27</u>


TOTAL PAYROLL	<u>120,933.47</u>
---------------	-------------------

TOTAL FUNDS DISBURSEMENTS	<u><u>158,060.46</u></u>
----------------------------------	---------------------------------

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
9th DAY OF SEPTEMBER 2014.



Supervisor - Rachel M. Ossyra



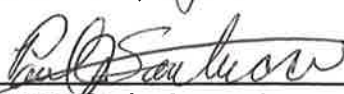
Town Clerk - Barry Greenberg



Trustee Janice M. Anderson



Trustee Kerry D. Malm



Trustee Paul J. Santucci

Trustee Robert L. Wegner