

Aurora Township  
Bills Payable Report  
June 23, 2022

| Vendor#             | Vendor  | Invoice       | Department            | Description                         | Amount          |
|---------------------|---|---------------|-----------------------|-------------------------------------|-----------------|
| <b>TOWN FUND</b>    |   |               |                       |                                     |                 |
| 007450              | Arturo Gonzalez                                     | AG061022      | Assessor's Division   | Travel Expense                      | 37.44           |
| <b>Total 007450</b> | <b>Arturo Gonzalez</b>                              |               |                       |                                     | <b>37.44</b>    |
| 023521              | Cardmember Service                                  | CS050522      | Supervisor's Division | Community Relations                 | 102.53          |
|                     | Cardmember Service                                  | CS050522      | Supervisor's Division | Office Supplies                     | 315.93          |
|                     | Cardmember Service                                  | CS050522      | Supervisor's Division | Telephone                           | 237.14          |
|                     | Cardmember Service                                  | CS050522      | Supervisor's Division | Community Relations                 | 40.68           |
|                     | Cardmember Service                                  | CS050522      | Assessor's Division   | Professional Computer Service       | 9.99            |
|                     | Cardmember Service                                  | CS050522      | Youth Department      | Program Expense                     | 2,519.90        |
|                     | Cardmember Service                                  | CS050522      | Youth Department      | Office Supplies                     | 25.85           |
| <b>Total 023521</b> | <b>Cardmember Service</b>                           |               |                       |                                     | <b>3,252.02</b> |
| 030140              | Charles J. Zine., Jr.                               | CZ061022      | Assessor's Division   | Travel Expense                      | 69.03           |
| <b>Total 030140</b> | <b>Charles J. Zine., Jr.</b>                        |               |                       |                                     | <b>69.03</b>    |
| 030147              | ChordPay Payment Technologies, LLC                  | CP061022      | Youth Department      | Card Processing Services            | 15.88           |
| <b>Total 030147</b> | <b>ChordPay Payment Technologies, LLC</b>           |               |                       |                                     | <b>15.88</b>    |
| 027508              | City of Aurora                                      | COA060622     | Youth Department      | Utilities                           | 70.20           |
| <b>Total 027508</b> | <b>City of Aurora</b>                               |               |                       |                                     | <b>70.20</b>    |
| 029150              | Comcast Cable                                       | Comcast060222 | Youth Department      | Utilities                           | 463.56          |
| <b>Total 029150</b> | <b>Comcast Cable</b>                                |               |                       |                                     | <b>463.56</b>   |
| 029250              | ComEd   | CEY060622     | Youth Department      | Utilities                           | 28.17           |
| <b>Total 029250</b> | <b>ComEd</b>  |               |                       |                                     | <b>28.17</b>    |
| 031655              | Cosley Zoo  | CZ071222      | Youth Department      | Summer Camp Field Trip 7/12/22      | 124.80          |
| <b>Total 031655</b> | <b>Cosley Zoo</b>                                   |               |                       |                                     | <b>124.80</b>   |
| 033150              | Delia Gomez   | DG061622      | Assessor's Division   | Office Supplies                     | 22.08           |
| <b>Total 033150</b> | <b>Delia Gomez</b>                                  |               |                       |                                     | <b>22.08</b>    |
| 045800              | Fox Metro WRD                                       | FM060722      | Supervisor's Division | Utilities                           | 69.26           |
| <b>Total 045800</b> | <b>Fox Metro WRD</b>                                |               |                       |                                     | <b>69.26</b>    |
| 050550              | Goheen Lawn Management                              | GLM060322     | Supervisor's Division | Maintenance to Building             | 840.00          |
|                     | Goheen Lawn Management                              | GLM052922     | Supervisor's Division | Code Enforcement Property Abatement | 125.00          |
| <b>Total 050550</b> | <b>Goheen Lawn Management</b>                       |               |                       |                                     | <b>965.00</b>   |
| 060800              | Janco Supply Inc.                                   | 287537        | Youth Department      | Maintenance to Building             | 410.80          |
| <b>Total 060800</b> | <b>Janco Supply Inc.</b>                            |               |                       |                                     | <b>410.80</b>   |
| 106897              | Matthew Stumreiter                                  | MS060922      | Assessor's Division   | Education and Training              | 108.23          |
| <b>Total 106897</b> | <b>Matthew Stumreiter</b>                           |               |                       |                                     | <b>108.23</b>   |
| 013550              | Medieval Times Dinner & Tournament, Inc.            | 30662276      | Youth Department      | Summer Camp Field Trip 8/5/22       | 1,792.97        |
| <b>Total 013550</b> | <b>Medieval Times Dinner &amp; Tournament, Inc.</b> |               |                       |                                     | <b>1,792.97</b> |

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| 079101                        | Museum of Science and Industry             | 2100          | Youth Department        | Summer Camp Field Trip 7/19/22  | 843.00           |
| <b>Total 079101</b>           | <b>Museum of Science and Industry</b>      |               |                         |                                 | <b>843.00</b>    |
| 085570                        | ODP Business Solutions, LLC                | 248738019001  | Supervisor's Division   | Office Supplies                 | 72.95            |
| <b>Total 085570</b>           | <b>ODP Business Solutions, LLC</b>         |               |                         |                                 | <b>72.95</b>     |
| 077210                        | Physicians Immediate Care - Chicago        | 4266781       | Youth Department        | Employee Screening Services     | 901.00           |
|                               | Physicians Immediate Care - Chicago        | 4266781       | Ride-In-Kane Department | Employee Screening Services     | 108.00           |
|                               | Physicians Immediate Care - Chicago        | 4265304       | Ride-In-Kane Department | Employee Screening Services     | 62.00            |
| <b>Total 077210</b>           | <b>Physicians Immediate Care - Chicago</b> |               |                         |                                 | <b>1,071.00</b>  |
| 095200                        | Quill Corporation                          | 25683492      | Assessor's Division     | Office Supplies                 | 7.52             |
| <b>Total 095200</b>           | <b>Quill Corporation</b>                   |               |                         |                                 | <b>7.52</b>      |
| 033130                        | Rick DeGarmo                               | RD060822      | Assessor's Division     | Education and Training          | 57.91            |
| <b>Total 033130</b>           | <b>Rick DeGarmo</b>                        |               |                         |                                 | <b>57.91</b>     |
| 083230                        | Steve Zachery                              | SZ061922      | Youth Department        | Kidz n Boats Program            | 75.00            |
| <b>Total 083230</b>           | <b>Steve Zachery</b>                       |               |                         |                                 | <b>75.00</b>     |
| 101037                        | Teresa Salazar                             | TS060822      | Assessor's Division     | Education and Training          | 51.75            |
| <b>Total 101037</b>           | <b>Teresa Salazar</b>                      |               |                         |                                 | <b>51.75</b>     |
| 017400                        | The Beacon News                            | BN052922      | Assessor's Division     | Subscriptions                   | 117.25           |
| <b>Total 017400</b>           | <b>The Beacon News</b>                     |               |                         |                                 | <b>117.25</b>    |
| 087200                        | The Old Second National Bank               | OS061522      | Supervisor's Division   | Bank Service Charges - May 2022 | 100.22           |
| <b>Total 087200</b>           | <b>The Old Second National Bank</b>        |               |                         |                                 | <b>100.22</b>    |
| 114147                        | Trilan Investments                         | Trilan072022  | Ride-In-Kane Department | Bus Facility Rent - July 2022   | 1,800.00         |
| <b>Total 114147</b>           | <b>Trilan Investments</b>                  |               |                         |                                 | <b>1,800.00</b>  |
| <b>Total Town Fund</b>        |  |               |                         |                                 | <b>11,626.04</b> |
| <b>ROAD &amp; BRIDGE FUND</b> |  |               |                         |                                 |                  |
| 029150                        | Comcast Cable                              | Comcast060622 |                         | Utilities                       | 104.95           |
| <b>Total 029150</b>           | <b>Comcast Cable</b>                       |               |                         |                                 | <b>104.95</b>    |
| COMED-RB                      | Comed                                      | CEE060622     |                         | Electric Streets & Bridges      | 124.88           |
| <b>Total COMED-RB</b>         | <b>Comed</b>                               |               |                         |                                 | <b>124.88</b>    |
| 041120                        | Emergent Safety Supply                     | 1902757499    |                         | Personal Protective Equipment   | 221.58           |
|                               | Emergent Safety Supply                     | 1902757340    |                         | Personal Protective Equipment   | 132.81           |
| <b>Total 041120</b>           | <b>Emergent Safety Supply</b>              |               |                         |                                 | <b>354.39</b>    |
| 044400                        | Feece Oil Co.                              | 3887144       |                         | Operation of Machinery          | 2,023.52         |
| <b>Total 044400</b>           | <b>Feece Oil Co.</b>                       |               |                         |                                 | <b>2,023.52</b>  |

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| 088677                    | Jason Owens                                | JO061822                             |            | Office Supplies                | 221.98          |
|                           | Jason Owens                                | JO061822                             |            | Maintenance to Equipment       | 26.82           |
| <b>Total 088677</b>       | <b>Jason Owens</b>                         |                                      |            |                                | <b>248.80</b>   |
| 078012                    | Mid American Water Inc.                    | 202538                               |            | Maintenance of Roads-Materials | 576.00          |
|                           | Mid American Water Inc.                    | 202710                               |            | Maintenance of Roads-Materials | 1,013.20        |
| <b>Total 078012</b>       | <b>Mid American Water Inc.</b>             |                                      |            |                                | <b>1,589.20</b> |
| 088400                    | Orkin                                      | Orkin2022                            |            | Integrated Pest Management     | 792.81          |
| <b>Total 088400</b>       | <b>Orkin</b>                               |                                      |            |                                | <b>792.81</b>   |
| 077210                    | Physicians Immediate Care - Chicago        | 4266781                              |            | Employee Screening Services    | 420.00          |
| <b>Total 077210</b>       | <b>Physicians Immediate Care - Chicago</b> |                                      |            |                                | <b>420.00</b>   |
| 096305                    | Red Wing Business Advantage Account        | 113981                               |            | Personal Protective Equipment  | 219.99          |
| <b>Total 096305</b>       | <b>Red Wing Business Advantage Account</b> |                                      |            |                                | <b>219.99</b>   |
| 119300                    | Village of North Aurora                    | VONA060622                           |            | Utilities                      | 16.45           |
| <b>Total 119300</b>       | <b>Village of North Aurora</b>             |                                      |            |                                | <b>16.45</b>    |
|                           |  | <b>Total Road &amp; Bridge Fund</b>  |            |                                | <b>5,894.99</b> |
| <b>GENERAL ASSISTANCE</b> |  |                                      |            |                                |                 |
| 012250                    | Arbor West LLC                             | 24187                                |            | Rentals                        | 495.00          |
| <b>Total 012250</b>       | <b>Arbor West LLC</b>                      |                                      |            |                                | <b>495.00</b>   |
| 023521                    | Cardmember Service                         | CS050522                             |            | Basic Needs                    | 315.00          |
| <b>Total 023521</b>       | <b>Cardmember Service</b>                  |                                      |            |                                | <b>315.00</b>   |
| 029251GA                  | Comed                                      | 24186                                |            | Pauper Utilities               | 63.02           |
| <b>Total 029251GA</b>     | <b>Comed</b>                               |                                      |            |                                | <b>63.02</b>    |
| 085570                    | ODP Business Solutions, LLC                | 248738019001                         |            | Office Supplies                | 17.39           |
| <b>Total 085570</b>       | <b>ODP Business Solutions, LLC</b>         |                                      |            |                                | <b>17.39</b>    |
| 018950                    | Rodrigo Alcaraz                            | 24185                                |            | Rentals                        | 750.00          |
| <b>Total 018950</b>       | <b>Rodrigo Alcaraz</b>                     |                                      |            |                                | <b>750.00</b>   |
|                           |  | <b>Total General Assistance Fund</b> |            |                                | <b>1,640.41</b> |

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| <b>I.M.R.F. Fund</b>                          |   |  |            |                           |                        |
| 058200  | Illinois Municipal Retirement Fund        | 6/17/2022                                    |            | Employer Portion IMRF     | <u>2,791.37</u>        |
| <b>Total 058200</b>                           |   | <b>Total TOWN IMRF FUND</b>                  |            |                           | <u><b>2,791.37</b></u> |
| <b>SOCIAL SECURITY FUND</b>                   |   |  |            |                           |                        |
| 087200  | Internal Revenue Service                  | 6/17/2022                                    |            | Employer Portion Soc Sec  | 4,446.65               |
|   | Internal Revenue Service                  | 6/17/2022                                    |            | Employer Portion Medicare | <u>1,039.91</u>        |
|   | Internal Revenue Service                  |  |            |                           | <u>5,486.56</u>        |
| <b>Total 087200</b>                           |   | <b>Total TOWN SOCIAL SECURITY FUND</b>       |            |                           | <u><b>5,486.56</b></u> |
| <b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b> |   |  |            |                           |                        |
| 087200  | Internal Revenue Service                  | 6/17/2022                                    |            | Employer Portion Soc Sec  | 1,179.22               |
|   | Internal Revenue Service                  | 6/17/2022                                    |            | Employer Portion Medicare | <u>275.79</u>          |
| <b>Total 087200</b>                           | <b>Internal Revenue Service</b>           |  |            |                           | <u><b>1,455.01</b></u> |
| <b>Total 087200</b>                           |   | <b>Total ROAD &amp; BRIDGE SECURITY FUND</b> |            |                           | <u><b>1,455.01</b></u> |
| <b>ROAD &amp; BRIDGE IMRF FUND</b>            |   |  |            |                           |                        |
| 058200  | Illinois Municipal Retirement Fund        | 6/17/2022                                    |            | Employer Portion IMRF     | <u>575.99</u>          |
| <b>Total 058200</b>                           | <b>Illinois Municipal Retirement Fund</b> | <b>Total ROAD &amp; BRIDGE IMRF FUND</b>     |            |                           | <u><b>575.99</b></u>   |

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| <u>Bank Account</u> | <u>Fund</u>               | <u>Amount</u> |
|---------------------|---------------------------|---------------|
| 01-10501            | Town Fund                 | \$ 11,626.04  |
| 02-10500            | Road & Bridge Fund        | 5,894.99      |
| 03-10503            | General Assistance Fund   | 1,640.41      |
| 05-10506            | Town IMRF Fund            | 2,791.37      |
| 15-11519            | R&B IMRF Fund             | 575.99        |
| 10-10508            | Town Social Security Fund | 5,486.56      |
| 14-11518            | R&B Social Security Fund  | 1,455.01      |

**Total All Funds**

\$ 29,470.37

See Updated Totals Page  
Township Supervisor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Township Clerk

\_\_\_\_\_  
Date

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Trustee

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Date

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Trustee

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Trustee

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Trustee

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Date

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| <b>TOWN FUND</b>       |   |               |                         |                                |                  |
| 012805                 | Aurora Puerto Rican Cultural Council        | APRCC073122   | Supervisor's Division   | Community Relations            | 5,000.00         |
| <b>Total 012805</b>    | <b>Aurora Puerto Rican Cultural Council</b> |               |                         |                                | <b>5,000.00</b>  |
| 023310                 | CAM Mechanical, Inc.                        | 2022-0604     | Youth Department        | Maintenance to Building        | 320.00           |
| <b>Total 023310</b>    | <b>CAM Mechanical, Inc.</b>                 |               |                         |                                | <b>320.00</b>    |
| 023521                 | Cardmember Service                          | CS061622      | Supervisor's Division   | Conference & Meeting Expense   | 274.90           |
|                        | Cardmember Service                          | CS061622      | Supervisor's Division   | Telephone                      | (1.00)           |
|                        | Cardmember Service                          | CS061622      | Youth Department        | Summer Camp Field Trips        | 981.86           |
|                        | Cardmember Service                          | CS061622      | Youth Department        | Kidz in Boats Program - Food   | 219.09           |
|                        | Cardmember Service                          | CS061622      | Youth Department        | Vehicle Maintenance            | 50.00            |
| <b>Total 023521</b>    | <b>Cardmember Service</b>                   |               |                         |                                | <b>1,524.85</b>  |
| 025001                 | Central States Bus Sales, Inc.              | 543333        | Ride-In-Kane Department | Vehicle Maintenance            | 592.71           |
| <b>Total 025001</b>    | <b>Central States Bus Sales, Inc.</b>       |               |                         |                                | <b>592.71</b>    |
| 029150                 | Comcast Cable                               | Comcast060922 | Assessor's Division     | Telephone                      | 207.49           |
| <b>Total 029150</b>    | <b>Comcast Cable</b>                        |               |                         |                                | <b>207.49</b>    |
| 045800                 | Fox Metro WRD                               | FM061422      | Youth Department        | Utilities                      | 23.47            |
| <b>Total 045800</b>    | <b>Fox Metro WRD</b>                        |               |                         |                                | <b>23.47</b>     |
| 017578                 | Kenneth Maurice                             | KM061722      | Youth Department        | Kidz in Boats Program          | 4.63             |
|                        | Kenneth Maurice                             | KM061122      | Youth Department        | Summer Camp Field Trip 6/10/22 | 907.00           |
|                        | Kenneth Maurice                             | KM061822      | Youth Department        | Summer Camp Field Trip 6/14/22 | 1,575.00         |
| <b>Total 017578</b>    | <b>Kenneth Maurice</b>                      |               |                         |                                | <b>2,486.63</b>  |
| 074175                 | Marty's Automotive                          | 26318         | Ride-In-Kane Department | Vehicle Maintenance            | 230.78           |
| <b>Total 074175</b>    | <b>Marty's Automotive</b>                   |               |                         |                                | <b>230.78</b>    |
| 083350                 | Nedrow Decorating Inc.                      | 22-045        | Youth Department        | Paint Youth Center Exterior    | 14,975.00        |
| <b>Total 083350</b>    | <b>Nedrow Decorating Inc.</b>               |               |                         |                                | <b>14,975.00</b> |
| 015300                 | Outpost 250                                 | 390           | Youth Department        | Summer Camp Field Trip 6/28/22 | 190.00           |
| <b>Total 015300</b>    | <b>Outpost 250</b>                          |               |                         |                                | <b>190.00</b>    |
| 096732                 | Total Health & Safety                       | 52303         | Supervisor's Division   | Office Supplies                | 107.25           |
|                        | Total Health & Safety                       | 52298         | Youth Department        | Office Supplies                | 114.10           |
| <b>Total 096732</b>    | <b>Total Health &amp; Safety</b>            |               |                         |                                | <b>221.35</b>    |
| 114147                 | Trilan Investments                          | Trilan061322  | Ride-In-Kane Department | Bus Barn Utilities             | 166.13           |
| <b>Total 114147</b>    | <b>Trilan Investments</b>                   |               |                         |                                | <b>166.13</b>    |
| <b>Total Town Fund</b> |   |               |                         |                                | <b>25,938.41</b> |

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| <b>ROAD &amp; BRIDGE FUND</b>       |   |             |            |                                     |                  |
| 003705                              | Allegra Coal City                             | 121662      |            | Office Supplies                     | 206.92           |
| <b>Total 003705</b>                 | <b>Allegra Coal City</b>                      |             |            |                                     | <b>206.92</b>    |
| COMED-RB                            | Comed   | CER060922   |            | Utilities                           | 311.79           |
| <b>Total COMED-RB</b>               | <b>Comed</b>                                  |             |            |                                     | <b>311.79</b>    |
| 078012                              | Mid American Water Inc.                       | 202853-1    |            | Maintenance of Roads-Materials      | 3,484.80         |
|                                     | Mid American Water Inc.                       | 202853      |            | Maintenance of Roads-Materials      | 3,276.80         |
| <b>Total 078012</b>                 | <b>Mid American Water Inc.</b>                |             |            |                                     | <b>6,761.60</b>  |
| 084200RB                            | NICOR (RB)                                    | NICOR061422 |            | Utilities                           | 202.50           |
| <b>Total 084200RB</b>               | <b>NICOR (RB)</b>                             |             |            |                                     | <b>202.50</b>    |
| 123190                              | Russo Power Equipment                         | 11127437    |            | Maintenance to Equipment            | 61.98            |
| <b>Total 123190</b>                 | <b>Russo Power Equipment</b>                  |             |            |                                     | <b>61.98</b>     |
| 087200                              | The Old Second National Bank                  | PC062022    |            | Maintenance to Equipment            | 124.94           |
|                                     | The Old Second National Bank                  | PC062022    |            | Road Maintenance Materials          | 952.00           |
|                                     | The Old Second National Bank                  | PC062022    |            | Scrap Metal Sales                   | (194.50)         |
|                                     | The Old Second National Bank                  | PC062022    |            | Community Relations                 | 180.49           |
|                                     | The Old Second National Bank                  | PC062022    |            | Road Cut Payments & Permits         | (150.00)         |
|                                     | The Old Second National Bank                  | PC06212022  |            | Petty Cash-Increase in Fund Balance | 1,000.00         |
|                                     | The Old Second National Bank                  | PC06222022  |            | Petty Cash-Increase in Fund Balance | 1,000.00         |
|                                     | <b>The Old Second National Bank</b>           |             |            |                                     | <b>2,912.93</b>  |
| <b>Total 087200</b>                 |   |             |            |                                     |                  |
| 114012                              | Traffic Control & Protection, Inc.            | 111823      |            | Maintenance of Roads-Materials      | 766.00           |
|                                     | <b>Traffic Control &amp; Protection, Inc.</b> |             |            |                                     | <b>766.00</b>    |
| <b>Total 114012</b>                 |   |             |            |                                     |                  |
| <b>Total Road &amp; Bridge Fund</b> |   |             |            |                                     | <b>11,223.72</b> |
| <b>GENERAL ASSISTANCE</b>           |   |             |            |                                     |                  |
| 012040                              | Aurora Heights Apartments LLC                 | 24193       |            | Emergency Assistance                | 1,000.00         |
| <b>Total 012040</b>                 | <b>Aurora Heights Apartments LLC</b>          |             |            |                                     | <b>1,000.00</b>  |
| 012050                              | Aurora Housing Authority                      | 24194       |            | Rentals                             | 25.00            |
| <b>Total 012050</b>                 | <b>Aurora Housing Authority</b>               |             |            |                                     | <b>25.00</b>     |
| 064400                              | FutureVision Inc.                             | 24183       |            | Rentals                             | 754.00           |
| <b>Total 064400</b>                 | <b>FutureVision Inc.</b>                      |             |            |                                     | <b>754.00</b>    |
| 079210                              | MRF Enterprises LLC                           | 24192       |            | Rentals                             | 816.00           |
| <b>Total 079210</b>                 | <b>MRF Enterprises LLC</b>                    |             |            |                                     | <b>816.00</b>    |
| 018950                              | Rodrigo Alcaraz                               | 24188       |            | Rentals                             | 771.00           |
| <b>Total 018950</b>                 | <b>Rodrigo Alcaraz</b>                        |             |            |                                     | <b>771.00</b>    |

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| 083653                               | Victorian My Mazel LLC        | 24191          |                   | Emergency Assistance   | 1,000.00                 |
| <b>Total 083653</b>                  | <b>Victorian My Mazel LLC</b> |                |                   |                        | <b><u>1,000.00</u></b>   |
| 025450                               | Yoga Balaji                   | 24190          |                   | Emergency Assistance   | 1,000.00                 |
| <b>Total 025450</b>                  | <b>Yoga Balaji</b>            |                |                   |                        | <b><u>1,000.00</u></b>   |
| <b>Total General Assistance Fund</b> |                               |                |                   |                        | <b><u>5,366.00</u></b>   |
| <b>MENTAL HEALTH FUND</b>            |                               |                |                   |                        |                          |
| 076687                               | INC Board                     | INC061722      |                   | Mental Health Services | 667,417.31               |
| <b>Total 076687</b>                  | <b>INC Board</b>              |                |                   |                        | <b><u>667,417.31</u></b> |
| <b>Total Mental Health Fund</b>      |                               |                |                   |                        | <b><u>667,417.31</u></b> |



**Aurora Township  
Bills Payable Report  
June 23, 2022**

**UPDATED SUMMARY**

| <u>Bank Account</u> | <u>Fund</u>               | <u>Amount</u> |
|---------------------|---------------------------|---------------|
| 01-10501            | Town Fund                 | \$ 37,564.45  |
| 02-10500            | Road & Bridge Fund        | 17,118.71     |
| 03-10503            | General Assistance Fund   | 7,006.41      |
| 04-10505            | Mental Health Fund        | 667,417.31    |
| 05-10506            | Town IMRF Fund            | 2,791.37      |
| 15-11519            | R&B IMRF Fund             | 575.99        |
| 10-10508            | Town Social Security Fund | 5,486.56      |
| 14-11518            | R&B Social Security Fund  | 1,455.01      |

**Total All Funds**

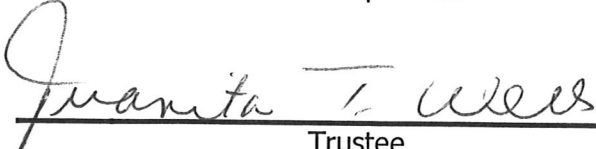
\$ 739,415.81

  
\_\_\_\_\_  
Township Supervisor

June 23, 2022  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Township Clerk

June 23, 2022  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Trustee

6-22-2022  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Trustee

6/23/22  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Trustee

6/23/22  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date