

Aurora Township  
Bills Payable Report  
January 12, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
010520	Accurate Employment Screening, LLC	2142029	Youth Department	Employee Screening Services	75.26
	Accurate Employment Screening, LLC	2142029	VNA Shuttle Services	Employee Screening Services	87.26
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b>162.52</b>
020412	Administrative Information Management	36723	Supervisor's Division	Employee Health Insurance	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
007450	Arturo Gonzalez	AG122322	Assessor's Division	Travel Expense	36.88
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>36.88</b>
018709	Blue Cross Blue Shield of Illinois	BCBS012023		Payroll Deductions	2,787.38
	Blue Cross Blue Shield of Illinois	BCBS012023	Supervisor's Division	Employee Health Insurance	3,198.30
	Blue Cross Blue Shield of Illinois	BCBS012023	Assessor's Division	Employee Health Insurance	7,801.37
	Blue Cross Blue Shield of Illinois	BCBS012023	Youth Department	Employee Health Insurance	1,354.32
	Blue Cross Blue Shield of Illinois	BCBS012023	Ride-In-Kane Department	Employee Health Insurance	5,638.72
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>20,780.09</b>
023310	CAM Mechanical, Inc.	2022-1233	Supervisor's Division	Handyman Services	170.00
	CAM Mechanical, Inc.	2022-1216	Supervisor's Division	Maintenance to Building	743.00
	CAM Mechanical, Inc.	2022-1214	Supervisor's Division	Maintenance to Building	799.00
<b>Total 023310</b>	<b>CAM Mechanical, Inc.</b>				<b>1,712.00</b>
023521	Cardmember Service	CS122722	Supervisor's Division	Conference & Meeting Expense	199.90
	Cardmember Service	CS122722	Supervisor's Division	Office Supplies	317.34
	Cardmember Service	CS122722	Supervisor's Division	Kane County Senior Resources	50.00
	Cardmember Service	CS122722	Supervisor's Division	Postage	134.40
	Cardmember Service	CS122722	Supervisor's Division	Senior Services Meeting	32.50
	Cardmember Service	CS122722	Assessor's Division	Education & Training	90.00
	Cardmember Service	CS122722	Assessor's Division	Equipment Purchase	96.00
	Cardmember Service	CS122722	Assessor's Division	Equipment Purchase	219.99
	Cardmember Service	CS122722	Assessor's Division	Employee Relations	462.00
	Cardmember Service	CS122722	Assessor's Division	Subscriptions	100.00
	Cardmember Service	CS122722	Assessor's Division	Office Supplies	29.00
	Cardmember Service	CS122722	Youth Department	Afterschool Activities Snacks	149.80
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>1,880.93</b>
030140	Charles J. Zine., Jr.	CZ122322	Assessor's Division	Travel Expense	76.88
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>76.88</b>
030147	ChordPay Payment Technologies, LLC	CP010323	Youth Department	Card Processing Fees	167.16
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>167.16</b>
027900	CIT	41340756	Supervisor's Division	IT Services	2,987.00
	CIT	41340756	Youth Department	IT Services	1,493.00
<b>Total 027900</b>	<b>CIT</b>				<b>4,480.00</b>
028600	Coffman Truck Sales Inc.	40484	Ride-In-Kane Department	Vehicle Maintenance	620.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>620.00</b>
029150	Comcast Cable	Comcast121922	Supervisor's Division	Utilities	405.85
	Comcast Cable	Comcast120922	Assessor's Division	Utilities	207.70

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>613.55</b>
029250	ComEd	CET121322	Supervisor's Division	Utilities	442.35
	ComEd	CEY120622	Youth Department	Utilities	379.23
<b>Total 029250</b>	<b>ComEd</b>				<b>821.58</b>
042320	Euclid Managers	Lifelock012023		Payroll Deductions	24.50
	Euclid Managers	Lifelock012023	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Lifelock012023	Assessor's Division	Employee Benefits	35.90
	Euclid Managers	Lifelock012023	Youth Department	Employee Benefits	13.47
	Euclid Managers	Lifelock012023	Ride-In-Kane Department	Employee Benefits	31.43
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>127.75</b>
050995	Groot, Inc.	9925365	Supervisor's Division	Maintenance to Building	756.03
	Groot, Inc.	9925365	Youth Department	Maintenance to Building	771.91
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,527.94</b>
048563	Guardian Life Insurance	Guardian012023		Payroll Deductions	486.38
	Guardian Life Insurance	Guardian012023		Payroll Deductions	235.99
	Guardian Life Insurance	Guardian012023	Supervisor's Division	Employee Health Insurance	345.49
	Guardian Life Insurance	Guardian012023	Assessor's Division	Employee Health Insurance	895.33
	Guardian Life Insurance	Guardian012023	Youth Department	Employee Health Insurance	109.46
	Guardian Life Insurance	Guardian012023	Ride-In-Kane Department	Employee Health Insurance	660.56
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,733.21</b>
084200	NICOR (TWP)	NICOR120822	Supervisor's Division	Utilities	406.03
	NICOR (TWP)	NICOR120922	Youth Department	Utilities	658.46
	NICOR (TWP)	NICOR121022	Youth Department	Utilities	681.69
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>1,746.18</b>
083036	ORKIN Inc.	238289718	Supervisor's Division	Maintenance to Building	73.92
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>73.92</b>
089400	PACE	614402	Ride-In-Kane Department	PACE Services - Oct. 2022	16,564.58
<b>Total 089400</b>	<b>PACE</b>				<b>16,564.58</b>
094700	Quench USA, Inc.	5199969	Supervisor's Division	Office Supplies	132.00
<b>Total 094700</b>	<b>Quench USA, Inc.</b>				<b>132.00</b>
101619	Schindler Elevator Corporation	8106136885	Supervisor's Division	Maintenance to Building	424.80
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>424.80</b>
017400	The Beacon News	BN121922	Assessor's Division	Subscriptions	115.89
<b>Total 017400</b>	<b>The Beacon News</b>				<b>115.89</b>
096732	Total Health & Safety	52979	Supervisor's Division	Office Supplies	157.45
	Total Health & Safety	52947	Youth Department	Office Supplies	216.00
<b>Total 096732</b>	<b>Total Health &amp; Safety</b>				<b>373.45</b>
117581	Vanguard Cleaning Systems	73636	Supervisor's Division	Janitorial Services	1,069.63
	Vanguard Cleaning Systems	73637	Youth Department	Janitorial Services	957.00
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>2,026.63</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
Verizon-TWP	Verizon Wireless	9923810883	Supervisor's Division	Telephone	42.17
	Verizon Wireless	9923810883	Youth Department	Telephone	133.60
	Verizon Wireless	9923810883	Ride-In-Kane Department	Telephone	477.11
	Verizon Wireless	9923810883	VNA Shuttle Services	Telephone	42.17
<b>Total Verizon-TWP Verizon Wireless</b>					<b>695.05</b>
023481	Wex Bank	85842799	Assessor's Division	Vehicle Maintenance	141.08
<b>Total 023481 Wex Bank</b>					<b>141.08</b>
<b>Total Town Fund</b>					<b>58,041.07</b>
<b>ROAD &amp; BRIDGE FUND</b>					
020412	Administrative Information Management	36723		Employee Health Insurance	7.00
<b>Total 020412 Administrative Information Management</b>					<b>7.00</b>
012020	Aurora Truck Center	247728		Maintenance to Equipment	39.16
<b>Total 012020 Aurora Truck Center</b>					<b>39.16</b>
027508	City of Aurora	COA122822		Utilities	60.00
<b>Total 027508 City of Aurora</b>					<b>60.00</b>
COMED-RB	Comed	CEE122822		Utilities	1,026.40
<b>Total COMED-RB Comed</b>					<b>1,026.40</b>
099275	Elburn NAPA, Inc.	NAPA123122		Maintenance to Equipment	1,539.97
<b>Total 099275 Elburn NAPA, Inc.</b>					<b>1,539.97</b>
042320	Euclid Managers	Lifelock012023		Payroll Deductions	8.00
	Euclid Managers	Lifelock012023		Employee Benefits	17.95
<b>Total 042320 Euclid Managers</b>					<b>25.95</b>
044400	Feece Oil Co.	3945891		Operation of Machinery	1,123.64
	Feece Oil Co.	3944814		Operation of Machinery	1,436.85
<b>Total 044400 Feece Oil Co.</b>					<b>2,560.49</b>
045800	Fox Metro WRD	FM122722		Utilities	28.56
<b>Total 045800 Fox Metro WRD</b>					<b>28.56</b>
050995	Groot, Inc.	9925552		Utilities	1,283.52
<b>Total 050995 Groot, Inc.</b>					<b>1,283.52</b>
048563	Guardian Life Insurance	Guardian012023		Employee Welfare	96.61
<b>Total 048563 Guardian Life Insurance</b>					<b>96.61</b>
053918	Home Depot Credit Services	1021200		Maintenance to Building	7.46
<b>Total 053918 Home Depot Credit Services</b>					<b>7.46</b>

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085570	ODP Business Solutions, LLC	283737303001		Office Supplies	72.27
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>72.27</b>
108600	Suburban Teamsters Welfare Fund	ST122022		Employee Welfare	14,980.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>14,980.00</b>
114012	Traffic Control & Protection, Inc.	113452		Maintenance of Roads-Materials	863.75
<b>Total 114012</b>	<b>Traffic Control &amp; Protection, Inc.</b>				<b>863.75</b>
118100	Verizon Wireless	9923255566		Utilities	204.60
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>204.60</b>
<b>GENERAL ASSISTANCE</b>		<b>Total Road &amp; Bridge Fund</b>			<b>22,795.74</b>
011200	Aurora Fastprint Inc.	38362		Office Supplies	127.00
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>127.00</b>
012050	Aurora Housing Authority	24416		Rentals	31.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>31.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS012023		Payroll Deductions	91.42
	Blue Cross Blue Shield of Illinois	BCBS012023		Employee Health Insurance	614.66
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>706.08</b>
023521	Cardmember Service	CS122722		Basic Needs	315.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>315.00</b>
029150	Comcast Cable	24420		Pauper Utilities	9.95
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>9.95</b>
029251GA	Comed	24417		Pauper Utilities	34.05
<b>Total 029251GA</b>	<b>Comed</b>				<b>34.05</b>
042320	Euclid Managers	Lifelock012023		Employee Benefits	4.49
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>4.49</b>
048563	Guardian Life Insurance	Guardian012023		Payroll Deductions	9.98
	Guardian Life Insurance	Guardian012023		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian012023		Employee Health Insurance	48.47
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>72.93</b>
051190	Jayden Properties LLC	24415		Rentals	816.00
<b>Total 051190</b>	<b>Jayden Properties LLC</b>				<b>816.00</b>
099278	North Island Apartments Limited Partnership	24421		Rentals	816.00
<b>Total 099278</b>	<b>North Island Apartments Limited Partnership</b>				<b>816.00</b>

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018950	Rodrigo Alcaraz	24413		Rentals	750.00
<b>Total 018950</b>	<b>Rodrigo Alcaraz</b>				<b>750.00</b>
<b>Total General Assistance Fund</b>					<b>3,682.50</b>
<b>EQUIPMENT BUILDING FUND</b>					
079100	Monroe Truck Equipment, Inc.	339776		Equipment Improvements	2,509.96
<b>Total 079100</b>	<b>Monroe Truck Equipment, Inc.</b>				<b>2,509.96</b>
<b>Total Equipment Building Fund</b>					<b>2,509.96</b>
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	12/29/2022		Employer Portion IMRF	2,649.23
<b>Total 058200</b>				<b>Total TOWN IMRF FUND</b>	<b>2,649.23</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	12/29/2022		Employer Portion Soc Sec	3,942.74
	Internal Revenue Service	12/29/2022		Employer Portion Medicare	922.11
	Internal Revenue Service				4,864.85
<b>Total 087200</b>				<b>Total TOWN SOCIAL SECURITY FUND</b>	<b>4,864.85</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	12/29/2022		Employer Portion Soc Sec	1,100.74
	Internal Revenue Service	12/29/2022		Employer Portion Medicare	257.43
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>1,358.17</b>
<b>Total 087200</b>				<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>	<b>1,358.17</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	12/29/2022		Employer Portion IMRF	802.16
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>			<b>Total ROAD &amp; BRIDGE IMRF FUND</b>	<b>802.16</b>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 58,041.07
02-10500	Road & Bridge Fund	22,795.74
03-10503	General Assistance Fund	3,682.50
07-11515	Equipment Building Fund	2,509.96
05-10506	Town IMRF Fund	2,649.23
15-11519	R&B IMRF Fund	802.16
10-10508	Town Social Security Fund	4,864.85
14-11518	R&B Social Security Fund	1,358.17
 <b>Total All Funds</b>		 <u><u>\$ 96,703.68</u></u>

*See signatures on Updated Summary Page 10*  
 \_\_\_\_\_  
 Township Supervisor \_\_\_\_\_  
Date

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

\_\_\_\_\_  
 Trustee \_\_\_\_\_  
Date

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 Trustee \_\_\_\_\_  
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Date

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 Trustee \_\_\_\_\_  
Date

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>TOWN FUND</b>					
007450	Arturo Gonzalez	AG010623	Assessor's Division	Travel Expense	27.00
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b><u>27.00</u></b>
008200	AT&T Mobility (TWP)	ATT010123	Assessor's Division	Telephone	154.89
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b><u>154.89</u></b>
022145	Bureau Gravity	2166	Supervisor's Division	Website Rebuild	14,000.00
<b>Total 022145</b>	<b>Bureau Gravity</b>				<b><u>14,000.00</u></b>
023521	Cardmember Service	CS010523	Supervisor's Division	Printing & Communication	84.78
	Cardmember Service	CS010523	Supervisor's Division	Office Supplies	50.00
	Cardmember Service	CS010523	Supervisor's Division	Telephone	242.25
	Cardmember Service	CS010523	Assessor's Division	Telephone	296.47
	Cardmember Service	CS010523	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS010523	Assessor's Division	Equipment Purchase	399.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b><u>1,082.49</u></b>
030140	Charles J. Zine., Jr.	CZ010623	Assessor's Division	Travel Expense	42.66
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b><u>42.66</u></b>
035610	Chicago Tribune Company	65606067000	Supervisor's Division	Classified Listings - Board Meetings	121.43
<b>Total 035610</b>	<b>Chicago Tribune Company</b>				<b><u>121.43</u></b>
029150	Comcast Cable	Comcast010223	Youth Department	Utilities	488.53
<b>Total 029150</b>	<b>Comcast Cable</b>				<b><u>488.53</u></b>
065000	Kane County Assessors Association	KCA2023	Assessor's Division	Membership Dues	100.00
<b>Total 065000</b>	<b>Kane County Assessors Association</b>				<b><u>100.00</u></b>
071440	Lee Body Shop, Inc.	LBS011023	Supervisor's Division	Vehicle Maintenance	2,146.70
<b>Total 071440</b>	<b>Lee Body Shop, Inc.</b>				<b><u>2,146.70</u></b>
085570	ODP Business Solutions, LLC	286840788001	Supervisor's Division	Office Supplies	79.99
	ODP Business Solutions, LLC	286840788001	Ride-In-Kane Department	Office Supplies	20.49
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b><u>100.48</u></b>
093006	U.S. Postal Service	PM012023	Supervisor's Division	PO Box Rental Fee	332.00
<b>Total 093006</b>	<b>U.S. Postal Service</b>				<b><u>332.00</u></b>
			<b>Total Town Fund</b>		<b><u><u>18,596.18</u></u></b>
<b>ROAD &amp; BRIDGE FUND</b>					
<b>001400</b>	Ace Hardware	ACER123122		Maintenance to Equipment	460.87
<b>Total 001400</b>	<b>Ace Hardware</b>				<b><u>460.87</u></b>
<b>044400</b>	Feece Oil Co.	2098927		Operation of Machinery	2,831.95
<b>Total 044400</b>	<b>Feece Oil Co.</b>				<b><u>2,831.95</u></b>

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<b>088677</b>	Jason Owens	JO011223		Community Relations	262.74
	Jason Owens	JO011223		Employee Lunch during Snow Event	113.82
<b>Total 088677</b>	<b>Jason Owens</b>				<b>376.56</b>
<b>085570</b>	ODP Business Solutions, LLC	283737303002		Office Supplies	29.27
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>29.27</b>
<b>Total Road &amp; Bridge Fund</b>					<b>3,698.65</b>
<b>GENERAL ASSISTANCE</b>					
012250	Arbor West LLC	24428		Rentals	495.00
<b>Total 012250</b>	<b>Arbor West LLC</b>				<b>495.00</b>
012050	Aurora Housing Authority	24429		Rentals	25.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>25.00</b>
029151	Aurora Revitalization Owner LLC	24441		Rentals	816.00
<b>Total 029151</b>	<b>Aurora Revitalization Owner LLC</b>				<b>816.00</b>
011995	Aurora St Charles, LP	24435		Rentals	321.00
<b>Total 011995</b>	<b>Aurora St Charles, LP</b>				<b>321.00</b>
028601	Colony West Apartments, Inc.	24422		Rentals	816.00
<b>Total 028601</b>	<b>Colony West Apartments, Inc.</b>				<b>816.00</b>
029251GA	Comed	24431		Pauper Utilities	49.08
	Comed	24438		Pauper Utilities	75.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>124.08</b>
081200	Hamid Bateni	24439		Rentals	816.00
<b>Total 081200</b>	<b>Hamid Bateni</b>				<b>816.00</b>
013160	Marywood Properties LLC	24423		Rentals	800.00
<b>Total 013160</b>	<b>Marywood Properties LLC</b>				<b>800.00</b>
019300	Siguang Chen	24424		Emergency Assistance	1,200.00
<b>Total 019300</b>	<b>Siguang Chen</b>				<b>1,200.00</b>
019155	Silver Oaks at Waterford LTD Partnership	24425		Rentals	764.00
<b>Total 019155</b>	<b>Silver Oaks at Waterford LTD Partnership</b>				<b>764.00</b>
083653	Victorian My Mazel LLC	24427		Rentals	816.00
<b>Total 083653</b>	<b>Victorian My Mazel LLC</b>				<b>816.00</b>
025180	Young Real Estate Investments LLC	24432		Rentals	500.00

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<b>Total 025180</b>	<b>Young Real Estate Investments LLC</b>				<u><b>500.00</b></u>
				<b>Total General Assistance Fund</b>	<u><b>7,493.08</b></u>
<b>EQUIPMENT BUILDING FUND</b>					
002567	Accurate Door Services LLC	26368343		Equipment/Building Improvements	300.00
	Accurate Door Services LLC	23828184		Equipment/Building Improvements	886.72
	Accurate Door Services LLC	23199845		Equipment/Building Improvements	1,434.50
<b>Total 002567</b>	<b>Accurate Door Services LLC</b>				<u><b>2,621.22</b></u>
018400	Bill's Repair Service, Inc	18883		Equipment/Building Improvements	343.98
<b>Total 018400</b>	<b>Bill's Repair Service, Inc</b>				<u><b>343.98</b></u>
				<b>Total Equipment Building Fund</b>	<u><b>2,965.20</b></u>
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	1/13/2023		Employer Portion IMRF	538.47
<b>Total 058200</b>				<b>Total TOWN IMRF FUND</b>	<u><b>538.47</b></u>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	1/13/2023		Employer Portion Soc Sec	3,982.16
	Internal Revenue Service	1/13/2023		Employer Portion Medicare	931.29
	Internal Revenue Service				4,913.45
<b>Total 087200</b>				<b>Total TOWN SOCIAL SECURITY FUND</b>	<u><b>4,913.45</b></u>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	1/13/2023		Employer Portion Soc Sec	844.26
	Internal Revenue Service	1/13/2023		Employer Portion Medicare	197.46
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<u><b>1,041.72</b></u>
<b>Total 087200</b>				<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>	<u><b>1,041.72</b></u>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	1/13/2023		Employer Portion IMRF	124.89
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>			<b>Total ROAD &amp; BRIDGE IMRF FUND</b>	<u><b>124.89</b></u>

**Aurora Township  
Bills Payable Report  
January 12, 2023**

**UPDATED SUMMARY**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 76,637.25
02-10500	Road & Bridge Fund	26,494.39
03-10503	General Assistance Fund	11,175.58
07-11515	Equipment Building Fund	5,475.16
05-10506	Town IMRF Fund	2,649.23
15-11519	R&B IMRF Fund	802.16
10-10508	Town Social Security Fund	4,864.85
14-11518	R&B Social Security Fund	1,358.17

**Total All Funds**

\$ 129,456.79

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

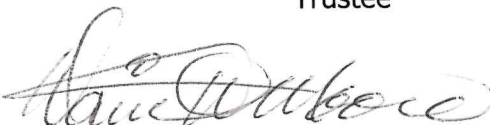
1/12/23  
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Date

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

Jan. 12, 2023  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Trustee

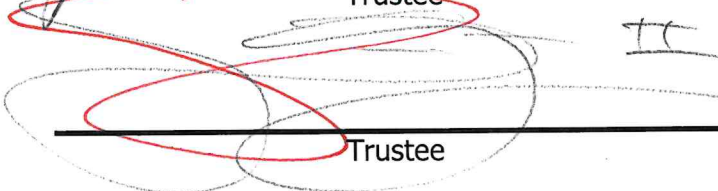
Jan 12, 2023  
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Jan 12, 2023  
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Trustee

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