

Aurora Township  
Bills Payable Report  
February 9, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
018400	Bill's Repair Service, Inc	5029	Youth Department	Equipment Expense	130.90
<b>Total 018400</b>	<b>Bill's Repair Service, Inc</b>				<b>130.90</b>
018709	Blue Cross Blue Shield of Illinois	BCBS022023		Payroll Deductions	2,234.80
	Blue Cross Blue Shield of Illinois	BCBS022023	Supervisor's Division	Employee Health Insurance	3,198.30
	Blue Cross Blue Shield of Illinois	BCBS022023	Assessor's Division	Employee Health Insurance	7,801.37
	Blue Cross Blue Shield of Illinois	BCBS022023	Youth Department	Employee Health Insurance	33.58
	Blue Cross Blue Shield of Illinois	BCBS022023	Ride-In-Kane Department	Employee Health Insurance	3,275.56
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>16,543.61</b>
023521	Cardmember Service	CS020123	Supervisor's Division	Professional Fees	49.90
	Cardmember Service	CS020123	Supervisor's Division	Senior Committee Breakfast	114.39
	Cardmember Service	CS020123	Supervisor's Division	Vehicle Maintenance	1,836.44
	Cardmember Service	CS020123	Assessor's Division	Telephone	300.41
	Cardmember Service	CS020123	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS020123	Youth Department	After School Flyers & Business Cards	482.29
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>2,793.42</b>
030147	ChordPay Payment Technologies, LLC	CP020223	Youth Department	Card Processing Fees	65.11
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>65.11</b>
025200	CIAO Association	CIAO2023	Assessor's Division	Professional Organizations	50.00
	CIAO Association	CIAO2023.1	Assessor's Division	Professional Organizations	50.00
<b>Total 025200</b>	<b>CIAO Association</b>				<b>100.00</b>
027375	Cirone Computer Consulting Inc.	6533	Assessor's Division	Computer Software	18,350.00
<b>Total 027375</b>	<b>Cirone Computer Consulting Inc.</b>				<b>18,350.00</b>
027900	CIT	41541116	Supervisor's Division	IT Services	2,987.00
	CIT	41541116	Youth Department	IT Services	1,493.00
<b>Total 027900</b>	<b>CIT</b>				<b>4,480.00</b>
028600	Coffman Truck Sales Inc.	43201	Supervisor's Division	Vehicle Maintenance	235.05
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>235.05</b>
029150	Comcast Cable	Comcast011923	Supervisor's Division	Utilities	406.26
	Comcast Cable	Comcast010923	Assessor's Division	Utilities	217.24
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>623.50</b>
029250	ComEd	CET011423	Supervisor's Division	Utilities	537.96
	ComEd	CEY010923	Youth Department	Utilities	592.45
<b>Total 029250</b>	<b>ComEd</b>				<b>1,130.41</b>
042320	Euclid Managers	Lifelock022023		Payroll Deductions	24.50
	Euclid Managers	Lifelock022023	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Lifelock022023	Assessor's Division	Employee Benefits	35.90
	Euclid Managers	Lifelock022023	Youth Department	Employee Benefits	13.47
	Euclid Managers	Lifelock022023	Ride-In-Kane Department	Employee Benefits	31.43
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>127.75</b>

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064380	Frank's Digital & Office Products	22826	Youth / Soccer Field Program	Soccer Field Signs	254.00
<b>Total 064380</b>	<b>Frank's Digital &amp; Office Products</b>				<b>254.00</b>
048563	Guardian Life Insurance	Guardian022023		Payroll Deductions	423.28
	Guardian Life Insurance	Guardian022023		Payroll Deductions	192.59
	Guardian Life Insurance	Guardian022023	Supervisor's Division	Employee Health Insurance	345.49
	Guardian Life Insurance	Guardian022023	Assessor's Division	Employee Health Insurance	895.03
	Guardian Life Insurance	Guardian022023	Youth Department	Employee Health Insurance	50.41
	Guardian Life Insurance	Guardian022023	Ride-In-Kane Department	Employee Health Insurance	443.69
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,350.49</b>
068571	Kiwanis Club of Aurora	KC010323	Supervisor's Division	Community Relations	720.00
<b>Total 068571</b>	<b>Kiwanis Club of Aurora</b>				<b>720.00</b>
071505	Living Daylight Corporation	LDO022023	Supervisor's Division	Community Relations-Black History	2,500.00
<b>Total 071505</b>	<b>Living Daylight Corporation</b>				<b>2,500.00</b>
084200	NICOR (TWP)	NICOR011123	Youth Department	Utilities	744.10
	NICOR (TWP)	NICOR011223	Youth Department	Utilities	892.92
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>1,637.02</b>
085570	ODP Business Solutions, LLC	290052167001	Supervisor's Division	Office Supplies	34.20
	ODP Business Solutions, LLC	290052167001	Ride-In-Kane Department	Office Supplies	22.29
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>56.49</b>
083036	ORKIN Inc.	239705677	Supervisor's Division	Pest Maintenance	73.92
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>73.92</b>
095200	Quill Corporation	30349126	Assessor's Division	Office Supplies	142.87
	Quill Corporation	30381110	Assessor's Division	Office Supplies	124.12
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>266.99</b>
101619	Schindler Elevator Corporation	8106162731	Supervisor's Division	Maintenance to Building	424.80
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>424.80</b>
117581	Vanguard Cleaning Systems	74277	Supervisor's Division	Cleaning Services	1,069.63
	Vanguard Cleaning Systems	74278	Youth Department	Cleaning Services	957.00
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>2,026.63</b>
023481	Wex Bank	86514943	Assessor's Division	Vehicle Maintenance	219.81
<b>Total 023481</b>	<b>Wex Bank</b>				<b>219.81</b>
025400	William Catching	WC013123	Supervisor's Division	Kane County Township Supervisors Meeting	28.37
<b>Total 025400</b>	<b>William Catching</b>				<b>28.37</b>
<b>Total Town Fund</b>					<b>55,138.27</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>ROAD &amp; BRIDGE FUND</b>					
002567	Accurate Door Services LLC	26525143		Maintenance to Building	3,595.00
<b>Total 002567</b>	<b>Accurate Door Services LLC</b>				<b>3,595.00</b>
012020	Aurora Truck Center	248143		Maintenance to Equipment	249.76
	Aurora Truck Center	248133		Maintenance to Equipment	8.54
<b>Total 012020</b>	<b>Aurora Truck Center</b>				<b>258.30</b>
023531	Cargill Inc.	2907898423		Maintenance of Roads-Materials	13,173.75
	Cargill Inc.	2907894269		Maintenance of Roads-Materials	5,453.67
<b>Total 023531</b>	<b>Cargill Inc.</b>				<b>18,627.42</b>
042320	Euclid Managers	Lifelock022023		Payroll Deductions	8.00
	Euclid Managers	Lifelock022023		Employee Welfare	17.95
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>25.95</b>
048563	Guardian Life Insurance	Guardian022023		Employee Welfare	112.50
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>112.50</b>
053918	Home Depot Credit Services	HD012023		Maintenance to Equipment	659.67
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>659.67</b>
059560	Interstate Billing Service, Inc.	3031020226		Maintenance to Equipment	128.00
<b>Total 059560</b>	<b>Interstate Billing Service, Inc.</b>				<b>128.00</b>
108600	Suburban Teamsters Welfare Fund	ST012023		Employee Welfare	11,984.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>11,984.00</b>
114540	ULINE	158580756		Maintenance to Building	1,032.42
<b>Total 114540</b>	<b>ULINE</b>				<b>1,032.42</b>
118100	Verizon Wireless	9925633282		Utilities	216.23
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>216.23</b>
<b>Total Road &amp; Bridge Fund</b>					<b>36,639.49</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>GENERAL ASSISTANCE</b>					
018709	Blue Cross Blue Shield of Illinois	BCBS022023		Payroll Deductions	91.42
	Blue Cross Blue Shield of Illinois	BCBS022023		Employee Health Insurance	614.66
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>706.08</b>
023521	Cardmember Service	CS020123		Basic Needs	450.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>450.00</b>
028601	Colony West Apartments, Inc.	24454		Rentals	816.00
<b>Total 028601</b>	<b>Colony West Apartments, Inc.</b>				<b>816.00</b>
042320	Euclid Managers	Lifelock022023		Employee Benefits	4.49
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>4.49</b>
048563	Guardian Life Insurance	Guardian022023		Guardian Vision	9.98
	Guardian Life Insurance	Guardian022023		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian022023		Guardian Dental	48.47
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>72.93</b>
022450	Suely A. Cabral	SC020123		Travel Reimbursement	39.16
<b>Total 022450</b>	<b>Suely A. Cabral</b>				<b>39.16</b>
025305	Ying Chang	24453		Emergency Assistance	1,100.00
<b>Total 025305</b>	<b>Ying Chang</b>				<b>1,100.00</b>
<b>Total General Assistance Fund</b>					<b>3,188.66</b>

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 55,138.27
02-10500	Road & Bridge Fund	36,639.49
03-10503	General Assistance Fund	3,188.66
05-10506	Town IMRF Fund	0.00
15-11519	R&B IMRF Fund	0.00
10-10508	Town Social Security Fund	0.00
14-11518	R&B Social Security Fund	0.00
<b>Total All Funds</b>		<u>\$ 94,966.42</u>

See signatures on Updated Summary Page 10  
Township Supervisor Date

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Township Clerk

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Date

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Trustee

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Date

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
001400	Ace Hardware	ACE013123	Youth Department	Office Supplies	21.87
	Ace Hardware	ACE013123	Ride-In-Kane Department	Office Supplies	53.95
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>75.82</b>
011601	Ana C Perez	AP020323	Assessor's Division	Education and Training	50.00
<b>Total 011601</b>	<b>Ana C Perez</b>				<b>50.00</b>
007450	Arturo Gonzalez	AG020323	Assessor's Division	Travel Expense	33.41
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>33.41</b>
016660	Bradley Lawn & Snow	BLS020623	Supervisor's Division	Senior Snow Removal	3,348.00
<b>Total 016660</b>	<b>Bradley Lawn &amp; Snow</b>				<b>3,348.00</b>
023310	CAM Mechanical, Inc.	2023-0124	Supervisor's Division	Maintenance to Building	1,020.00
<b>Total 023310</b>	<b>CAM Mechanical, Inc.</b>				<b>1,020.00</b>
023521	Cardmember Service	CS020723	Supervisor's Division	Office Supplies	225.40
	Cardmember Service	CS020723	Supervisor's Division	Telephone	242.25
	Cardmember Service	CS020723	Assessor's Division	Education & Training	229.00
	Cardmember Service	CS020723	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS020723	Youth Department	Soccer Field Program	2,039.96
	Cardmember Service	CS020723	Youth Department	Office Supplies	2.18
	Cardmember Service	CS020723	Ride-In-Kane Department	Bus Barn Supplies	10.68
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>2,759.46</b>
030140	Charles J. Zine., Jr.	CZ020323	Assessor's Division	Travel Expense	56.33
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>56.33</b>
027508	City of Aurora	COA013023	Supervisor's Division	Utilities	112.20
<b>Total 027508</b>	<b>City of Aurora</b>				<b>112.20</b>
027800	City of Aurora	222592	Supervisor's Division	Vehicle Fuel	117.79
	City of Aurora	222592	Youth Department	Vehicle Fuel	98.37
	City of Aurora	222592	Ride-In-Kane Department	Vehicle Fuel	2,546.96
<b>Total 027800</b>	<b>City of Aurora</b>				<b>2,763.12</b>
033150	Delia Gomez	DG020323	Assessor's Division	Office Supplies	15.18
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>15.18</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	108	Assessor's Division	Legal Services	812.50
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>812.50</b>
016798	Eddy's Towing	EST012923	Supervisor's Division	Vehicle Maintenance	125.00
<b>Total 016798</b>	<b>Eddy's Towing</b>				<b>125.00</b>
051080	Greenscapes Lawn Care Co.	914218	Supervisor's Division	Senior Snow Removal	67.00
	Greenscapes Lawn Care Co.	9130549	Supervisor's Division	Senior Snow Removal	1,573.00
<b>Total 051080</b>	<b>Greenscapes Lawn Care Co.</b>				<b>1,640.00</b>

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050995	Groot, Inc.	10034239	Supervisor's Division	Maintenance to Building	406.03
	Groot, Inc.	10034239	Youth Department	Maintenance to Building	771.91
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,177.94</b>
083025	NJS Enterprises Inc.	221056	Assessor's Division	Subscriptions	452.00
<b>Total 083025</b>	<b>NJS Enterprises Inc.</b>				<b>452.00</b>
085570	ODP Business Solutions, LLC	288215403001	Ride-In-Kane Department	Office Supplies Refund	(4.92)
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>(4.92)</b>
092401	Pomp's Tire Service Inc.	330193973	Ride-In-Kane Department	Vehicle Maintenance	250.06
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b>250.06</b>
096276	Reflections Window Cleaning Inc.	8614	Supervisor's Division	Maintenance to Building	110.00
<b>Total 096276</b>	<b>Reflections Window Cleaning Inc.</b>				<b>110.00</b>
112500	Themes Architecture, Inc.	21111	Youth Department	Youth Kitchen Project	1,017.50
<b>Total 112500</b>	<b>Themes Architecture, Inc.</b>				<b>1,017.50</b>
Verizon-TWP	Verizon Wireless	9926185304	Supervisor's Division	Telephone	42.19
	Verizon Wireless	9926185304	Youth Department	Telephone	133.68
	Verizon Wireless	9926185304	Ride-In-Kane Department	Telephone	477.33
	Verizon Wireless	9926185304	VNA Shuttle Services	Telephone	42.19
<b>Total Verizon-TWP</b>	<b>Verizon Wireless</b>				<b>695.39</b>
<b>Total Town Fund</b>					<b>16,508.99</b>
<b>ROAD &amp; BRIDGE FUND</b>					
COMED-RB	Comed	CEE012723		Electric Streets & Bridges	1,032.09
<b>Total COMED-RB</b>	<b>Comed</b>				<b>1,032.09</b>
044400	Feece Oil Co.	3952675		Operation of Machinery	2,148.02
<b>Total 044400</b>	<b>Feece Oil Co.</b>				<b>2,148.02</b>
050995	Groot, Inc.	10034424		Utilities	778.97
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>778.97</b>
064962	Kane County Township Highway Commissioners Assoc.	KCTH2023		Annual Dues	60.00
<b>Total 064962</b>	<b>Kane County Township Highway Commissioners Assoc.</b>				<b>60.00</b>
085570	ODP Business Solutions, LLC	290013573001		Office Supplies	59.10
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>59.10</b>
088800	Oxie Valley Electrical Supply	20679		Maintenance of Roads-Materials	116.08
<b>Total 088800</b>	<b>Oxie Valley Electrical Supply</b>				<b>116.08</b>
023321	Paul L. Buddy Plumbing & Heating, Inc.	31813		Maintenance to Building	525.00
<b>Total 023321</b>	<b>Paul L. Buddy Plumbing &amp; Heating, Inc.</b>				<b>525.00</b>

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106812	Staab Battery Manufacturing Co.	336259		Maintenance to Equipment	268.40
<b>Total 106812</b>	<b>Staab Battery Manufacturing Co.</b>				<b>268.40</b>
111475	Terminal Supply Co.	17362		Maintenance to Equipment	133.12
<b>Total 111475</b>	<b>Terminal Supply Co.</b>				<b>133.12</b>
096675	Township Highway Commissioners of Illinois	THC2023		Annual Dues	75.00
<b>Total 096675</b>	<b>Township Highway Commissioners of Illinois</b>				<b>75.00</b>
<b>Total Road &amp; Bridge Fund</b>					<b>5,195.78</b>
<b>GENERAL ASSISTANCE</b>					
012250	Arbor West LLC	24463		Rentals	495.00
<b>Total 012250</b>	<b>Arbor West LLC</b>				<b>495.00</b>
012040	Aurora Heights Apartments LLC	24478		Rentals	500.00
<b>Total 012040</b>	<b>Aurora Heights Apartments LLC</b>				<b>500.00</b>
012050	Aurora Housing Authority	24475		Rentals	25.00
	Aurora Housing Authority	24456		Rentals	31.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>56.00</b>
011995	Aurora St. Charles Senior Living GP LLC	24470		Rentals	321.00
<b>Total 011995</b>	<b>Aurora St. Charles Senior Living GP LLC</b>				<b>321.00</b>
029251GA	Comed	24479		Pauper Utilities	75.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>75.00</b>
081200	Hamid Bateni	24474		Rentals	816.00
<b>Total 081200</b>	<b>Hamid Bateni</b>				<b>816.00</b>
051190	Jayden Properties LLC	24468		Rentals	816.00
<b>Total 051190</b>	<b>Jayden Properties LLC</b>				<b>816.00</b>
013160	Marywood Properties LLC	24469		Rentals	800.00
<b>Total 013160</b>	<b>Marywood Properties LLC</b>				<b>800.00</b>
099278	North Island Apartments Limited Partnership	24455		Rentals	816.00
<b>Total 099278</b>	<b>North Island Apartments Limited Partnership</b>				<b>816.00</b>
018950	Rodrigo Alcaraz	24464		Rentals	750.00
<b>Total 018950</b>	<b>Rodrigo Alcaraz</b>				<b>750.00</b>
019155	Silver Oaks at Waterford LTD Partnership	24466		Rentals	764.00
<b>Total 019155</b>	<b>Silver Oaks at Waterford LTD Partnership</b>				<b>764.00</b>



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083653	Victorian My Mazel LLC	24462		Rentals	816.00
<b>Total 083653</b>	<b>Victorian My Mazel LLC</b>				<b>816.00</b>
025180	Young Real Estate Investments LLC	24459		Rentals	500.00
<b>Total 025180</b>	<b>Young Real Estate Investments LLC</b>				<b>500.00</b>
<b>Total General Assistance Fund</b>					<b>7,525.00</b>
<b>EQUIPMENT BUILDING FUND</b>					
003780	Altorfer Industries, Inc.	9290501		Equipment Repairs	14,250.00
<b>Total 003780</b>	<b>Altorfer Industries, Inc.</b>				<b>14,250.00</b>
099275	Elburn NAPA, Inc.	NAPA013123		Equipment Parts & Repairs	636.51
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>636.51</b>
<b>Total Equipment Building Fund</b>					<b>14,886.51</b>
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	2/10/2023		Employer Portion IMRF	538.59
<b>Total 058200</b>		<b>Total TOWN IMRF FUND</b>			<b>538.59</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	2/10/2023		Employer Portion Soc Sec	4,080.59
	Internal Revenue Service	2/10/2023		Employer Portion Medicare	954.32
	Internal Revenue Service				5,034.91
<b>Total 087200</b>		<b>Total TOWN SOCIAL SECURITY FUND</b>			<b>5,034.91</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	2/10/2023		Employer Portion Soc Sec	1,191.81
	Internal Revenue Service	2/10/2023		Employer Portion Medicare	278.73
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>1,470.54</b>
<b>Total 087200</b>		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<b>1,470.54</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	2/10/2023		Employer Portion IMRF	184.75
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>	<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<b>184.75</b>

**Aurora Township  
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**UPDATED SUMMARY**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 71,647.26
02-10500	Road & Bridge Fund	41,835.27
03-10503	General Assistance Fund	10,713.66
07-11515	Equipment Building Fund	14,886.51
05-10506	Town IMRF Fund	538.59
15-11519	R&B IMRF Fund	184.75
10-10508	Town Social Security Fund	5,034.91
14-11518	R&B Social Security Fund	1,470.54

**Total All Funds**

\$ 146,311.49



Township Supervisor



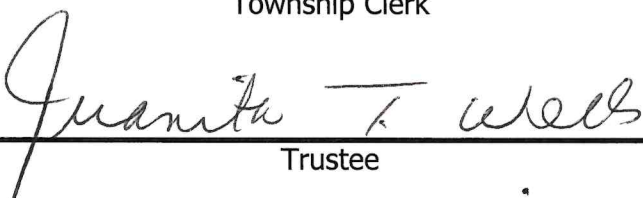
Date



Township Clerk



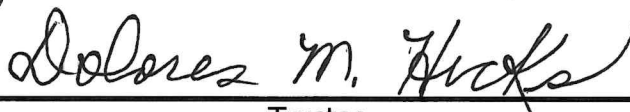
Date



Trustee

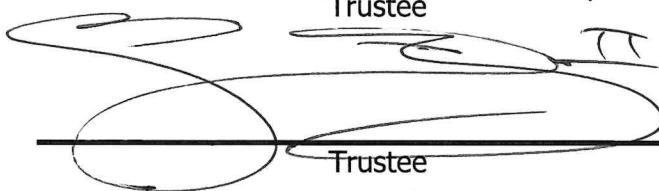


Date



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Date



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