

Aurora Township
Bills Payable Report
June 13, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010520	Accurate Employment Screening, LLC	2245158	Youth Department	Employee Screening Services	436.70
Total 010520	Accurate Employment Screening, LLC				436.70
001400	Ace Hardware	K39877	Supervisor's Division	Office Supplies	51.96
Total 001400	Ace Hardware				51.96
001190	Arsbel Automotive, Inc.	28095	Ride-In-Kane Department	Vehicle Maintenance	252.32
	Arsbel Automotive, Inc.	28119	Ride-In-Kane Department	Vehicle Maintenance	340.80
Total 001190	Arsbel Automotive, Inc.				593.12
007450	Arturo Gonzalez	AG052424	Assessor's Division	Travel Expense	52.26
Total 007450	Arturo Gonzalez				52.26
011200	Aurora Fastprint Inc.	44728	Youth Department	Kidz N Boats Flyers	84.42
Total 011200	Aurora Fastprint Inc.				84.42
018420	Big Rock Auto Rebuilders Inc.	2290	Ride-In-Kane Department	Vehicle Maintenance	525.00
	Big Rock Auto Rebuilders Inc.	2322	Ride-In-Kane Department	Vehicle Maintenance	2,983.00
Total 018420	Big Rock Auto Rebuilders Inc.				3,508.00
018709	Blue Cross Blue Shield of Illinois	BCBS060124		Payroll Deductions	2,699.85
	Blue Cross Blue Shield of Illinois	BCBS060124	Supervisor's Division	Employee Health Insurance	3,533.94
	Blue Cross Blue Shield of Illinois	BCBS060124	Assessor's Division	Employee Health Insurance	8,116.78
	Blue Cross Blue Shield of Illinois	BCBS060124	Ride-In-Kane Department	Employee Health Insurance	5,543.02
Total 018709	Blue Cross Blue Shield of Illinois				19,893.59
022145	Bureau Gravity	2024_2807	Supervisor's Division	Website Videos	12,500.00
Total 022145	Bureau Gravity				12,500.00
023521	Cardmember Service	CS060424	Supervisor's Division	Office Supplies	117.22
	Cardmember Service	CS060424	Supervisor's Division	Postage	204.00
	Cardmember Service	CS060424	Supervisor's Division	Telephone	239.72
	Cardmember Service	CS060424	Supervisor's Division	Conference & Meeting Expense	368.78
	Cardmember Service	CS060424	Assessor's Division	Telephone	293.95
	Cardmember Service	CS060424	Assessor's Division	Training	368.00
	Cardmember Service	CS060424	Assessor's Division	Subscriptions	136.50
	Cardmember Service	CS060424	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS060424	Youth Department	Youth Wrist Bands	189.99
	Cardmember Service	CS060424	Youth Department	Employee Relations	22.65
	Cardmember Service	CS060424	Youth Department	Program Expenses-Basketball	417.49
	Cardmember Service	CS060424	Youth Department	Office Supplies	586.70
	Cardmember Service	CS060424	Youth Department	Soccer Program Expenses	830.62
	Cardmember Service	CS060424	Ride-In-Kane Department	Telephone Accessories	59.80
Total 023521	Cardmember Service				3,845.41
030140	Charles J. Zine., Jr.	CZ052424	Assessor's Division	Travel Expense	40.20
Total 030140	Charles J. Zine., Jr.				40.20
030147	ChordPay Payment Technologies, LLC	Chord061324	Youth Department	Card Processing Fees	59.93
Total 030147	ChordPay Payment Technologies, LLC				59.93
027508	City of Aurora	COA052924	Supervisor's Division	Utilities	76.85
Total 027508	City of Aurora				76.85
028000	Clarke Environmental Mosquito Management Inc.	001032035	Supervisor's Division	Mosquito Control	10,812.00
Total 028000	Clarke Environmental Mosquito Management Inc.				10,812.00

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029150	Comcast Cable	Comcast 05.19.24	Supervisor's Division	Utilities	503.74
Total 029150	Comcast Cable				503.74
029250	ComEd	Comed 05.09.24	Youth Department	Utilities	500.44
	ComEd	ComEd051624	Supervisor's Division	Utilities	918.77
Total 029250	ComEd				1,419.21
033150	Della Gomez	DG052924	Assessor's Division	Office Supplies	48.00
	Della Gomez	DG053024	Assessor's Division	Office Supplies	14.68
	Della Gomez	DG060324	Assessor's Division	Office Supplies	6.76
Total 033150	Delia Gomez				69.44
061530	First Citizens Bank	44749235	Supervisor's Division	IT Services	3,136.01
	First Citizens Bank	44749235	Youth Department	IT Services	1,568.00
Total 061530	First Citizens Bank				4,704.01
064380	Frank's Digital & Office Products	23002	VNA Shuttle Services	VNA Vehicle Wrap	390.00
Total 064380	Frank's Digital & Office Products				390.00
046300	FVCMA	FVCMA062924	Supervisor's Division	Event Sponsorship	1,000.00
Total 046300	FVCMA				1,000.00
050995	Groot, Inc.	12534907T106	Supervisor's Division	Maintenance to Building	307.50
	Groot, Inc.	12534907T106	Youth Department	Maintenance to Building	346.50
	Groot, Inc.	12534907T106	Youth Department	Maintenance to Soccer Field	473.00
Total 050995	Groot, Inc.				1,127.00
048563	Guardian Life Insurance	Guardian0624		Payroll Deductions	846.00
	Guardian Life Insurance	Guardian0624	Supervisor's Division	Employee Health Insurance	347.25
	Guardian Life Insurance	Guardian0624	Assessor's Division	Employee Health Insurance	759.32
	Guardian Life Insurance	Guardian0624	Youth Department	Employee Health Insurance	(3.35)
	Guardian Life Insurance	Guardian0624	Ride-In-Kane Department	Employee Health Insurance	578.31
Total 048563	Guardian Life Insurance				2,527.53
052975	Hesed House	Hesed 60524	Youth Department	Summer Camp Refund	275.00
Total 052975	Hesed House				275.00
058602	Illinois Secretary of State	Title-2023 Ford	Youth Department	Vehicle Title and Plates	173.00
Total 058602	Illinois Secretary of State				173.00
058690	Illinois Tejano Organization	ITO 052424	Supervisor's Division	Event Sponsorship	912.00
Total 058690	Illinois Tejano Organization				912.00
058750	Illinois Tollway	VN5106591293	Youth Department	Program Expense	13.50
Total 058750	Illinois Tollway				13.50
084200	NICOR (TWP)	Nicor 05.08.24	Supervisor's Division	Utilities	94.62
	NICOR (TWP)	Nicor 05.08.24.1	Youth Department	Utilities	217.78
	NICOR (TWP)	Nicor 05.08.242	Youth Department	Utilities	240.98
Total 084200	NICOR (TWP)				553.38
085570	ODP Business Solutions, LLC	367937724001	Supervisor's Division	Office Supplies	19.66
	ODP Business Solutions, LLC	368414409001	Supervisor's Division	Office Supplies	79.98
	ODP Business Solutions, LLC	368421701001	Supervisor's Division	Office Supplies	81.04

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
Total 085570	ODP Business Solutions, LLC				<u>180.68</u>
083036	ORKIN Inc.	263295396	Supervisor's Division	Maintenance to Building	95.99
Total 083036	ORKIN Inc.				<u>95.99</u>
089400	PACE	ATWPJATWPN124	Ride-In-Kane Department	R-I-K PACE - January	26,094.24
Total 089400	PACE				<u>26,094.24</u>
092401	Pomp's Tire Service Inc.	330211630	Ride-In-Kane Department	Vehicle Maintenance	169.52
	Pomp's Tire Service Inc.	330211674	Ride-In-Kane Department	Vehicle Maintenance	169.52
Total 092401	Pomp's Tire Service Inc.				<u>339.04</u>
095350	R.J. O'Neil Inc.	00123866	Supervisor's Division	Maintenance to Building	155.00
	R.J. O'Neil Inc.	00123901	Supervisor's Division	Maintenance to Building	155.00
Total 095350	R.J. O'Neil Inc.				<u>310.00</u>
104955	Service Sanitation, Inc.	8852133	Youth Department	Soccer Field Maintenance	210.20
Total 104955	Service Sanitation, Inc.				<u>210.20</u>
111099	Tavarez Son's Lawn Care	1154	Supervisor's Division	Code Abatement	380.00
	Tavarez Son's Lawn Care	1155	Supervisor's Division	Code Abatement	280.00
	Tavarez Son's Lawn Care	1156	Supervisor's Division	Code Abatement	350.00
	Tavarez Son's Lawn Care	1158	Supervisor's Division	Code Abatement	110.00
	Tavarez Son's Lawn Care	1159	Supervisor's Division	Code Abatement	140.00
Total 111099	Tavarez Son's Lawn Care				<u>1,260.00</u>
101037	Teresa Salazar	TS 060724	Assessor's Division	Education and Training	54.08
Total 101037	Teresa Salazar				<u>54.08</u>
114147	Trilan Investments	TRL052124	Ride-In-Kane Department	Bus Facility Utilities	269.47
Total 114147	Trilan Investments				<u>269.47</u>
117581	Vanguard Cleaning Systems	83282	Supervisor's Division	Janitorial Services	1,069.63
Total 117581	Vanguard Cleaning Systems				<u>1,069.63</u>
023481	Wex Bank	97134022	Assessor's Division	Vehicle Maintenance	299.15
Total 023481	Wex Bank				<u>299.15</u>
		Total Town Fund			<u>95,804.73</u>
Road and Bridge Fund					
010520	Accurate Employment Screening, LLC	2245158		Employee Welfare	236.99
Total 010520	Accurate Employment Screening, LLC				<u>236.99</u>
018400	Bill's Repair Service, Inc	19897		Maintenance to Equipment	94.00
Total 018400	Bill's Repair Service, Inc				<u>94.00</u>
036450	Dreyer, Foote, Streit, Furgason & Slocum	047		Legal Services	450.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				<u>450.00</u>
048563	Guardian Life Insurance	Guardian0624		Payroll Deductions	19.58
	Guardian Life Insurance	Guardian0624		Employee Welfare	163.85
Total 048563	Guardian Life Insurance				<u>183.43</u>
053918	Home Depot Credit Services	7150293		Maintenance of Roads-Materials	121.66

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Vendor#	Vendor	Invoice	Department	Description	Amount
Total 053918	Home Depot Credit Services				121.66
069730	Meade, Inc.	708530		Electric Streets & Bridges	214.72
Total 069730	Meade, Inc.				214.72
069739	Menards - Montgomery	50032		Maintenance to Equipment	138.93
Total 069739	Menards - Montgomery				138.93
078021	Midwest Occupational Health M.S.	212213		Employee Welfare	250.00
Total 078021	Midwest Occupational Health M.S.				250.00
084205	Nicor Gas Company	G65697868-CJPQY		Maintenance to Building	151.81
Total 084205	Nicor Gas Company				151.81
083036	ORKIN Inc.	259751396		Maintenance to Building	7.72
Total 083036	ORKIN Inc.				7.72
118100	Verizon Wireless	9964471931		Telephone & Communications	206.11
Total 118100	Verizon Wireless				206.11
Total Road & Bridge Fund					2,055.37
GENERAL ASSISTANCE FUND					
012050	Aurora Housing Authority	24900		Rentals	12.00
	Aurora Housing Authority	24906		Rentals	12.00
	Aurora Housing Authority	24912		Rentals	21.00
Total 012050	Aurora Housing Authority				45.00
018709	Blue Cross Blue Shield of Illinois	BCBS060124		Payroll Deductions	99.72
	Blue Cross Blue Shield of Illinois	BCBS060124		Employee Health Insurance	681.79
Total 018709	Blue Cross Blue Shield of Illinois				781.51
023521	Cardmember Service	CS060424		Office Supplies	14.88
	Cardmember Service	CS060424		Basic Needs	630.00
Total 023521	Cardmember Service				644.88
029150	Comcast Cable	24915		Pauper Utilities	9.95
Total 029150	Comcast Cable				9.95
029251GA	Comed	24901		Pauper Utilities	28.35
	Comed	24911		Pauper Utilities	75.00
	Comed	24913		Pauper Utilities	59.30
Total 029251GA	Comed				162.65
073287	Dennis Malmgren	24905		Rentals	816.00
Total 073287	Dennis Malmgren				816.00
043105	Fairhaven 75 LLC	24908		Rentals	816.00
Total 043105	Fairhaven 75 LLC				816.00
048563	Guardian Life Insurance	Guardian0624		Payroll Deductions	199.88
	Guardian Life Insurance	Guardian0624		Employee Health Insurance	54.25
Total 048563	Guardian Life Insurance				254.13
103720	Joseph Gill	24904		Rentals	816.00
Total 103720	Joseph Gill				816.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
085570	ODP Business Solutions, LLC	363283595001		Office Supplies	20.89
Total 085570	ODP Business Solutions, LLC				20.89
018950	Rodrigo Alcaraz	24909		Rentals	696.00
Total 018950	Rodrigo Alcaraz				696.00
Total General Assistance Fund					5,063.01
R&B Insurance Fund:					
113984	TOIRMA	TOIRMA 061324		TOIRMA-Second Installment	22,109.00
Total 113984	TOIRMA				22,109.00
Total R & B Liability Ins Fund					22,109.00
Equip & Bldg Fund					
110200	T & L Manufacturing	18395		Equipment Maintenance	2,800.00
Total 110200	T & L Manufacturing				2,800.00
Total Equipment & Building Fund					2,800.00
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	5/31/2024		Employer Contributions	765.29
Total TOWN IMRF FUND					765.29
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	5/31/2024		Employer Portion Soc Sec	5,863.69
	Internal Revenue Service	5/31/2024		Employer Portion Medicare	1,371.36
Total TOWN SOCIAL SECURITY FUND					7,235.05
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	5/31/2024		Employer Portion Soc Sec	933.61
	Internal Revenue Service	5/31/2024		Employer Portion Medicare	218.34
Total ROAD & BRIDGE SECURITY FUND					1,151.95
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	5/31/2024		Employer Contributions	125.74
Total ROAD & BRIDGE IMRF FUND					125.74

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 95,804.73
02-10500	Road & Bridge Fund	2,055.37
03-10503	General Assistance Fund	5,063.01
06-10509	R&B Liability Insurance Fnd	22,109.00
07-11515	Equipment & Building Fund	2,800.00
05-10506	Town IMRF Fund	765.29
10-10508	Town Social Security Fund	7,235.05
14-11518	R&B Social Security Fund	1,151.95
15-11519	R&B IMRF Fund	125.74
Total All Funds		<u><u>\$ 137,110.14</u></u>

See Signatures on Updated Totals Page 11
Township Supervisor
Date

_____	_____
Township Clerk	Date
_____	_____
Trustee	Date
_____	_____
Trustee	Date
_____	_____
Trustee	Date
_____	_____
Trustee	Date

Aurora Township
Additional Bills Payable
May 23, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	28124	Ride-In-Kane Department	Vehicle Maintenance	1,019.37
Total 001190	Arsbel Automotive, Inc.				1,019.37
007450	Arturo Gonzalez	AG060724	Assessor's Division	Travel Expense	57.62
Total 007450	Arturo Gonzalez				57.62
008200	AT&T Mobility (TWP)	ATT060124	Assessor's Division	Telephone	181.47
Total 008200	AT&T Mobility (TWP)				181.47
011200	Aurora Fastprint Inc.	44853	Youth Department	Office Supplies	156.30
	Aurora Fastprint Inc.	44949	Supervisor's Division	Office Supplies	99.78
Total 011200	Aurora Fastprint Inc.				256.08
030140	Charles J. Zine., Jr.	CZ060724	Assessor's Division	Travel Expense	91.79
Total 030140	Charles J. Zine., Jr.				91.79
030147	ChordPay Payment Technologies, LLC	CP61224	Youth Department	Card Processing Fees	15.88
Total 030147	ChordPay Payment Technologies, LLC				15.88
027800	City of Aurora	228809	Supervisor's Division	Vehicle Fuel	65.12
	City of Aurora	228809	Youth Department	Vehicle Fuel	30.15
	City of Aurora	228809	Ride-In-Kane Department	Vehicle Fuel	3,384.65
Total 027800	City of Aurora				3,479.92
027508	City of Aurora	COA40344.6.4.24	Youth Department	Utilities	64.55
Total 027508	City of Aurora				64.55
029150	Comcast Cable	Comcast6.2.2.2024	Youth Department	Utilities	652.85
Total 029150	Comcast Cable				652.85
033150	Delia Gomez	DG061024	Supervisor's Division	Code Enforcement PPE	16.00
	Delia Gomez	DG061024	Assessor's Division	Office Supplies	72.00
Total 033150	Delia Gomez				88.00
045800	Fox Metro WRD	FM60424	Supervisor's Division	Utilities	40.92
Total 045800	Fox Metro WRD				40.92
079130	Gerald Ford North Aurora	6068700	Ride-In-Kane Department	Vehicle Maintenance	3,996.08
Total 079130	Gerald Ford North Aurora				3,996.08
050550	Goheen Lawn Management	GLM51624	Supervisor's Division	Code Abatement	135.00
	Goheen Lawn Management	GLM52624	Supervisor's Division	Building Maintenance	240.00
	Goheen Lawn Management	GLM53124	Supervisor's Division	Township Flood Properties Maint	870.00
Total 050550	Goheen Lawn Management				1,245.00
051080	Greenscapes Lawn Care Co.	92154545	Supervisor's Division	Senior Mowing Program	17,360.00
	Greenscapes Lawn Care Co.	92154545	Supervisor's Division	Cemetery Maintenance	300.00
	Greenscapes Lawn Care Co.	92154545	Youth Department	Building Maintenance	225.00
	Greenscapes Lawn Care Co.	92154545	Youth Department	Soccer Field Maintenance	900.00
Total 051080	Greenscapes Lawn Care Co.				18,785.00

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058750	Illinois Tollway	VN5306498736	Youth Department	Program Expense	21.60
Total 058750	Illinois Tollway				21.60
059040	Image One Facility Solutions, Inc.	153329	Youth Department	Janitorial Services	1,590.00
Total 059040	Image One Facility Solutions, Inc.				1,590.00
020325	Koby Reyes	KR060523	Youth Department	Summer Camp Temporary Help	80.50
Total 020325	Koby Reyes				80.50
077210	Physicians Immediate Care	4399222	Youth Department	Employee Screening Services	815.00
	Physicians Immediate Care	4399222	Ride-In-Kane Department	Employee Screening Services	75.00
Total 077210	Physicians Immediate Care				890.00
051060	Rocktown Adventures	2403	Youth Department	Kidz N Boats Event	750.00
Total 051060	Rocktown Adventures				750.00
105200	Sikich CPA LLC	58553	Supervisor's Division	Auditing	3,600.00
Total 105200	Sikich CPA LLC				3,600.00
083230	Steve Zackery	SZ051524	Supervisor's Division	Juneteenth Event Catering	200.00
Total 083230	Steve Zackery				200.00
114540	ULINE	178806087	Supervisor's Division	Code Enforcement PPE	24.00
	ULINE	178806087	Assessor's Division	Office Supplies	124.29
Total 114540	ULINE				148.29
Verizon-TWP	Verizon Wireless	9965053671	Supervisor's Division	Telephone	42.29
	Verizon Wireless	9965053671	Youth Department	Telephone	46.45
	Verizon Wireless	9965053671	Ride-In-Kane Department	Telephone	552.68
	Verizon Wireless	9965053671	VNA Shuttle Services	Telephone	42.29
Total Verizon-T	Verizon Wireless				683.71
Total Town Fund					37,938.63
ROAD & BRIDGE FUND					
001400	Ace Hardware	ACEHwy053124		Maintenance to Equipment	17.52
Total 001400	Ace Hardware				17.52
028600	Coffman Truck Sales Inc.	560284		Maintenance to Equipment	40.00
Total 028600	Coffman Truck Sales Inc.				40.00
029150	Comcast Cable	ComcastHwy060624		Utilities	100.00
Total 029150	Comcast Cable				100.00
COMED-RB	Comed	CE060124		Electric Streets & Bridges	100.36
Total COMED-R	Comed				100.36
099275	Elburn NAPA, Inc.	NAPA053124		Maintenance to Equipment	1,267.58
Total 099275	Elburn NAPA, Inc.				1,267.58

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061520	First Aid Supplies Online	113073		Personal Protective Equipment	96.63
Total 061520	First Aid Supplies Online				96.63
051100	Griswold Feed & Seed Store	15480		Maintenance of Roads-Materials	680.00
	Griswold Feed & Seed Store	15482		Maintenance of Roads-Materials	731.00
Total 051100	Griswold Feed & Seed Store				1,411.00
050995	Groot, Inc.	12535070T106		Utilities	1,589.16
Total 050995	Groot, Inc.				1,589.16
053630	Holcim - MAMR, Inc.	719635907		Maintenance of Roads-Materials	114.85
Total 053630	Holcim - MAMR, Inc.				114.85
058610	Illinois Safety	1162		Professional Education / Seminars	340.00
Total 058610	Illinois Safety				340.00
078012	Mid American Water Inc.	233050		Maintenance of Roads-Materials	696.20
Total 078012	Mid American Water Inc.				696.20
050722	Montgomery Landscape Materials Inc.	5643		Maintenance of Roads-Materials	400.00
	Montgomery Landscape Materials Inc.	5647		Maintenance of Roads-Materials	800.00
Total 050722	Montgomery Landscape Materials Inc.				1,200.00
077210	Physicians Immediate Care	4399222		Employee Welfare	325.00
Total 077210	Physicians Immediate Care				325.00
104910	SiteOne Landscape Supply, LLC	141900956-001		Maintenance of Roads-Materials	34.27
	SiteOne Landscape Supply, LLC	141919997-001		Maintenance of Roads-Materials	225.00
Total 104910	SiteOne Landscape Supply, LLC				259.27
106812	Staab Battery Manufacturing Co.	346561		Maintenance to Equipment	75.00
	Staab Battery Manufacturing Co.	346782		Maintenance to Equipment	102.30
Total 106812	Staab Battery Manufacturing Co.				177.30
108600	Suburban Teamsters Welfare Fund	ST052024		Employee Welfare	12,544.00
Total 108600	Suburban Teamsters Welfare Fund				12,544.00
096675	Township Highway Commissioners of Ill	THC081224		Professional Education / Seminars	75.00
Total 096675	Township Highway Commissioners of Illinois				75.00
Total Road and Bridge					20,353.87

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GENERAL ASSISTANCE FUND					
012050	Aurora Housing Authority	24919		Rentals	25.00
Total 012050	Aurora Housing Authority				25.00
029251GA	Comed	24920		Pauper Utilities	67.00
Total 029251GA	Comed				67.00
051120	JH Real Estate Partners LLC	24917		Rentals	600.00
Total 051120	JH Real Estate Partners LLC				600.00
083653	Victorian My Mazel LLC	24925		Rentals	816.00
Total 083653	Victorian My Mazel LLC				816.00
Total General Assistance Fund					1,508.00
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	6/14/2024		Employer Contributions	510.01
Total TOWN IMRF FUND					510.01
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	6/14/2024		Employer Portion Soc Sec	4,117.55
	Internal Revenue Service	6/14/2024		Employer Portion Medicare	962.97
Total 087200	Internal Revenue Service				5,080.52
Total TOWN SOCIAL SECURITY FUND					5,080.52
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	6/14/2024		Employer Portion Soc Sec	1,072.12
	Internal Revenue Service	6/14/2024		Employer Portion Medicare	250.74
Total 087200	Internal Revenue Service				1,322.86
Total ROAD & BRIDGE SECURITY FUND					1,322.86
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	6/14/2024		Employer Contributions	125.74
Total ROAD & BRIDGE IMRF FUND					125.74


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May 23, 2024**

UPDATED SUMMARY

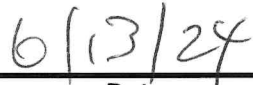
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 133,743.36
02-10500	Road & Bridge Fund	22,409.24
03-10503	General Assistance Fund	6,571.01
06-10509	R&B Liability Insurance Fnd	22,109.00
07-11515	Equipment & Building Fund	2,800.00
05-10506	Town IMRF Fund	1,275.30
10-10508	Town Social Security Fund	12,315.57
14-11518	R&B Social Security Fund	1,151.95
15-11519	R&B IMRF Fund	251.48

Total All Funds

\$ 202,626.91




Township Supervisor




Date



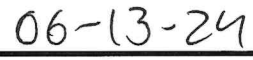
Township Clerk



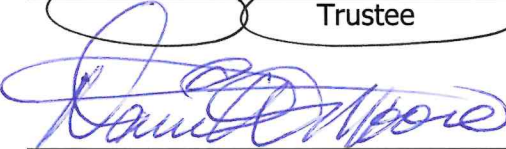
Date



Trustee



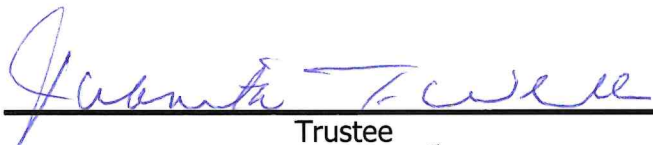
Date



Trustee



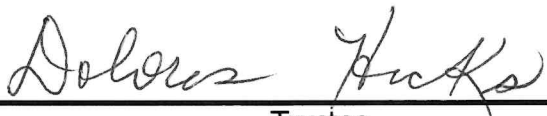
Date



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