

AURORA TOWNSHIP
BOARD OF TRUSTEES' MEETING
80 N. Broadway Avenue
Aurora, Illinois

Date: January 12, 2017

Time: 4:00 P.M.

AGENDA

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. INVOCATION
- IV. ROLL CALL AND ESTABLISH QUORUM
- V. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF DECEMBER 22, 2016
- VI. APPROVAL AND/OR AUDIT OF TOWNSHIP AND ROAD DISTRICT BILLS
- VII. REPORTS
 - a. Assessor's Report
 - b. Highway Commissioner's Report
 - c. Supervisor's Report
 - d. Ride In Kane Manager's Report
 - e. Youth Services Director's Report
- VIII. UNFINISHED BUSINESS
- IX. NEW BUSINESS
 - a. Resolution 2017-01 A Resolution To Provide For The Submission Of A Public Question To The Voters Of Aurora Township, Kane County, Illinois, At The Consolidated Election To Be Held On April 4, 2017 To Authorize The Levy Of A New Tax For The Sole And Exclusive Purpose Of Providing Services To Senior Citizens In The Township.
- X. BOARD MEMBER COMMENTS
- XI. PUBLIC COMMENTS
- XII. ANNOUNCEMENTS
- XIII. ADJOURNMENT

NEXT REGULAR BOARD MEETING:
THURSDAY, JANUARY 26, 2017 at 4:00 P.M.

Public Participation at Board Meetings

Public participation shall be permitted during the "Public Comments" section of the Board Meeting. Participants must be recognized by the Chairman before speaking.
Please state your name, address and group affiliation for the Clerk before making your comments.
Each statement shall be limited to three (3) minutes duration. Please be brief and limit your comments to one topic.
The Board reserves the right to interrupt, warn or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene or irrelevant.

Aurora Township

Board of Trustees Meeting

Main Offices, 80 North Broadway

Aurora, IL.

Date: Thursday, December 22, 2016

Time: 4:00 P.M.

Minutes

- I. **Call To Order**
Pledge of Allegiance
Invocation
Roll Call and Establish Quorum

A meeting of the Aurora Township Board of Trustees was held at the Aurora Township office, 80 North Broadway, Aurora, IL, at 4 p.m. on Thursday, December 22, 2016. Notice was sent to all members of the Board as required by statute.

Aurora Township Supervisor Bill Catching called the meeting to order at 4:00 p.m. Supervisor Catching led the group in the Pledge of Allegiance. Trustee Hicks gave the invocation.

Aurora Township Clerk Jason Owens called the roll with the following Board of Trustees members present: Bill Catching – Supervisor; Trustees: Dolores Hicks, David Moore, Juan Reyna, Juanita Wells.

Clerk Jason Owens – Present.

Assessor Davis Offutt – Excused Absence.

Highway Commissioner John Shoemaker – Present.

Staff and Public present – see attached.

- II. Motion to approve the amended minutes of the regular Board meeting held on December 8, 2016 made by Supervisor Catching, seconded by Trustee Reyna. Motion carried by unanimous voice vote.

III. Approval and/or Audit of Township and Road District Bills.

- a. Motion made by Supervisor Catching and seconded by Trustee Hicks to approve the Town Fund bills in the amount of **\$45,453.36**. Motion passed by unanimous voice vote.
- b. Motion made by Supervisor Catching and seconded by Trustee Moore to approve the Road & Bridge Fund bills in the amount of **\$21,076.83**. Motion passed by unanimous voice vote.
- c. Motion made by Supervisor Catching and seconded by Trustee Wells to approve the General Assistance Fund bills in the amount of **\$7,739.02**. Motion passed by unanimous voice vote.
- d. Motion made by Supervisor Catching and seconded by Trustee Reyna to approve the Equipment & Building Fund bills in the amount of **\$2,388.33**. Motion passed by unanimous voice vote.
- e. Motion made by Supervisor Catching and seconded by Trustee Hicks to approve the combined IMRF and Road & Bridge IMRF Funds bills in the amount of **\$12,973.53**. Motion passed by unanimous voice vote.
- f. Motion made by Supervisor Catching and seconded by Trustee Moore to approve the combined Social Security and Road & Bridge Social Security bills in the amount of **\$6,062.07**. Motion passed by unanimous voice vote.

IV. Reports

- a. **Assessor's Report** – Written Report. Summary: All December Board of Review cases are complete. The January hearings will run January 3 through January 11, 2017.
- b. **Highway Commissioner's Report** – John Shoemaker. Summary: Shoemaker reported that weekend snow events cause accrual of a significant amount of double overtime for the drivers. He said he'd have to watch how the overtime accrues over the winter to stay on budget. Shoemaker also reported that he had been working with KDOT to audit the speed limit signs in the unincorporated areas to make sure the signage is consistent. Supervisor Catching complimented the ATHD on their handling of the snow.
- c. **Supervisor's Report** – Bill Catching. Summary: Supervisor Catching reported that the Senior Services Associates' Holiday dinner at the 3rd Ward Club was a success with over 350 meals served to seniors, 300 of which were delivered by volunteers. Catching said that Tom Smith, board president of Senior Services Associates, felt it was important to advertise SSA's programs more and to reach out to younger seniors who may not want free meals, which will help get the word out to more seniors in need. Catching also reported that the Aurora Township was recognized for its work with seniors at the Senior Services Associates Holiday party.
- d. **Code Enforcement Officer's Report** –Written. Summary: Normal activities.
- e. **General Assistance Manager's Report** – Suely Cabral. Summary: Ms. Cabral reported that 19 clients were re-approved for financial assistance, 4 clients were added and 1 client was terminated. Ms. Cabral also reported that 3 applicants were approved for

rental assistance under the Emergency Assistance Program. Ms. Cabral asked for suggestions for speakers at the monthly TRIAD meetings. Trustee Hicks recommended Susan Hines from Copley to speak about support groups available to seniors. Ms. Cabral thanked Highway Commissioner Shoemaker and the ATHD for sponsoring the chicken served at the November 18 senior lunch and bingo event.

- f. **Ride In Kane Manager's Report** – Melissa Wilmot. Summary: Ms. Wilmot reported that several drivers have been out with injuries, which increases the usage of back-up drivers. Ms. Wilmot thanked all of the drivers for picking up the slack. Ms. Wilmot also said that new employee Gloria Yepiz is working out great and is learning quickly.
- g. **Presentation of November Financial Statements** – Patricia Richardson. Summary: Ms. Richardson reported that she made the "true up" payments to IMRF for both the Road District (\$24,000) and the Town Fund (\$80,000). Ms. Richardson said everything else is coming along smoothly and she is focusing on next year's budget as well as the levy and 2016 W2s.

V. **Unfinished Business**

- a. **Resolution 2016-29 Intergovernmental Agreement with Aurora Township Road District for 2017 Senior Mowing Services.**

Motion made by Supervisor Catching and seconded by Trustee Moore to table Resolution 2016-29.

Discussion: Supervisor Catching advised the Board that he and Commissioner Shoemaker had been unable to meet to discuss the parameters of the IGA prior to the meeting and asked that the consideration of the resolution be tabled until a future meeting.

Clerk Owens called the roll with the following Board of Trustees members voting "Yes": Supervisor Bill Catching, Trustee Dolores Hicks, Trustee David Moore, Trustee Juan Reyna and Trustee Juanita Wells. Motion passed by unanimous voice vote.

- b. **Ordinance 2016-30 Aurora Township Tax Levy 2016.**

Motion made by Supervisor Catching and seconded by Trustee Hicks to approve Ordinance 2016-31 Aurora Township Road District Tax Levy 2016.

Supervisor Catching reported to the Board that the tax levy was on display for public inspection for the statutorily required 20 days and no objections were made. Catching pointed out that the Illinois legislature will likely enact a property tax freeze. The only increases present in the levy are represented by the added value of new construction.

Clerk Owens called the roll with the following Board of Trustees members voting “Yes”: Supervisor Bill Catching, Trustee Dolores Hicks, Trustee David Moore, Trustee Juan Reyna and Trustee Juanita Wells. Motion passed by unanimous voice vote.

VI. New Business

a. Resolution 2016-37 Tentative Budget and Appropriation Ordinance – Town Funds for Fiscal Year 2017-2018.

Motion made by Supervisor Catching and seconded by Trustee Hicks to approve Resolution 2016-37 which presents a tentative Budget and Appropriation Ordinance for Town Funds for the Fiscal Year 2017-2018.

Discussion: Supervisor Catching advised the Board the Town Fund appropriations are remaining flat, but that General Assistance expenses are increasing. Catching also pointed out that the budget has a line item to cover an estimated \$80,000 roof repair for the main building.

Clerk Owens called the roll with the following Board of Trustees members voting “Yes”: Supervisor Bill Catching, Trustee Dolores Hicks, Trustee David Moore, Trustee Juan Reyna and Trustee Juanita Wells. Motion passed by unanimous voice vote.

b. Ordinance 2016-38 Reimbursement of all Travel, Meal and Lodging Expenses of Officers and Employees in the Township of Aurora, Illinois.

Motion made by Supervisor Catching and seconded by Trustee Wells to approve Resolution 2016-38 a revised policy for Reimbursement of all Travel, Meal and Lodging Expenses of Officers and Employees in the Township of Aurora, Illinois.

Discussion: Supervisor Catching reported to the Board that the ordinance is a response to a new state law which requires additional oversight for travel expenses. Catching said that the state law was in response to recent public employee expense report scandals. Catching also reported that Resolution 2016-38 was adapted from a model resolution provided by Township Officials of Illinois. Chief of Staff Richardson reported that all Board travel expenses are to be approved by roll call vote. Ms. Richardson also reported that no entertainment expenses could be covered, as well as no first class airfare, no spousal travel reimbursement and no reimbursement for alcohol. An updated expense report form was also presented.

Clerk Owens called the roll with the following Board of Trustees members voting “Yes”: Supervisor Bill Catching, Trustee Dolores Hicks, Trustee David Moore, Trustee Juan Reyna and Trustee Juanita Wells. Motion passed by unanimous voice vote.

c. Resolution 2016-39 Aurora Township Board of Trustees 2017 Meeting Schedule

Motion made by Supervisor Catching and seconded by Trustee Reyna to approve Resolution 2016-39 setting the Aurora Township Board of Trustees 2017 Meeting Schedule.

Discussion: Supervisor Catching advised the Board that the schedule presented is the standard meeting schedule.

Clerk Owens called the roll with the following Board of Trustees members voting "Yes": Supervisor Bill Catching, Trustee Dolores Hicks, Trustee David Moore, Trustee Juan Reyna and Trustee Juanita Wells. Motion passed by unanimous voice vote.

d. Approval of 2017 Holiday Schedule

Motion made by Supervisor Catching and seconded by Trustee Moore to approve the 2017 Holiday Schedule.

Discussion: Supervisor Catching advised the Board that the schedule as presented matches the holiday schedule of Kane County.

Clerk Owens called the roll with the following Board of Trustees members voting "Yes": Supervisor Bill Catching, Trustee Dolores Hicks, Trustee David Moore, Trustee Juan Reyna and Trustee Juanita Wells. Motion passed by unanimous voice vote.

e. Approval of Amendment to Aurora Township Employee Handbook – Pregnancy Policies and Procedures

Motion made by Supervisor Catching and seconded by Trustee Hicks to approve the Amendment to Aurora Township Employee Handbook – Pregnancy Policies and Procedures.

Discussion: Supervisor Catching advised the Board that the amendment presented will clean up language in the handbook to conform with new information received by Laurie Stone, HR Coordinator, at a recent seminar.

Clerk Owens called the roll with the following Board of Trustees members voting "Yes": Supervisor Bill Catching, Trustee Dolores Hicks, Trustee David Moore, Trustee Juan Reyna and Trustee Juanita Wells. Motion passed by unanimous voice vote.

VII. Board Member Comments

Trustee Wells wished everyone a Merry Christmas and Happy New Year.

Trustee Moore reported that he attended a "Stop the Stigma of Suicide" meeting offered by the Kane County Sheriff's office. Trustee Moore said the meeting included presentations by parents who had suffered losses due to suicide. He also suggested that the Township keep their information available as they offer free counseling for those in need.

VIII. Public Comments

Virginia Sierra - Ms. Sierra offered her thanks to the Board for allowing her to have her birthday party at the Township Senior Center.

Patricia Richardson – Chief of Staff Richardson wished Trustee Hicks an early "Happy Birthday!"

IX. Announcements

Kwanzaa Celebration will be held at the Prisco Community Center on December 26th from 5 p.m. to 8 p.m.

X. Adjournment – Motion for adjournment made by Supervisor Catching and seconded by Trustee Reyna. Motion passed by unanimous voice vote at 4:38 p.m.

Next regular Board meeting is scheduled for Thursday, January 12, 2017 at 4:00 p.m. at Aurora Township Office, 80 N. Broadway, Aurora, IL.

Respectfully submitted,

Jason Owens
Aurora Township Clerk

Aurora Township
Bills Payable Report
January 12, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
001400	Ace Hardware	ACE HARDWARE	Supervisor's Division	Maintenance to Building	42.56
	Ace Hardware	ACE HARDWARE	Youth Department	Vehicle Maintenance	103.92
	Ace Hardware	ACE HARDWARE	Youth Department	Maintenance to Building	29.99
Total 001400 Ace Hardware					176.47
020412	Administrative Information Management	00027119	Supervisor's Division	Employee Health Insurance	7.00
	Administrative Information Management	00027119	Assessor's Division	Employee Health Insurance	7.00
	Administrative Information Management	00027119	Ride-In-Kane Department	Employee Health Insurance	7.00
Total 020412 Administrative Information Management					21.00
015601	Aurico	1008442	Ride-In-Kane Department	Employee Relations	100.00
Total 015601 Aurico					100.00
011200	Aurora Fastprint Inc.	18554	Assessor's Division	Office Supplies	152.46
	Aurora Fastprint Inc.	18588	Supervisor's Division	Office Supplies	62.26
Total 011200 Aurora Fastprint Inc.					214.72
012800	Aurora Postmaster	POSTMASTER11217	Assessor's Division	Office Supplies	376.00
	Aurora Postmaster	USPOSTOFFICE11217	Supervisor's Division	Post Office Box Rental	184.00
Total 012800 Aurora Postmaster					560.00
086600	Davis Offutt	DOFFUTT11217	Assessor's Division	Travel Expense	7.51
Total 086600 Davis Offutt					7.51
042450	ExxonMobil	EXXON11217	Assessor's Division	Vehicle Maintenance	130.44
Total 042450 ExxonMobil					130.44
044826	First Book National Office	69693194	Youth Department	Back to School Fair Books	880.50
Total 044826 First Book National Office					880.50
048563	Guardian Life Insurance	GUARDIAN1.12.17		Payroll Deductions	323.00
	Guardian Life Insurance	GUARDIAN1.12.17		Payroll Deductions	182.56
	Guardian Life Insurance	GUARDIAN1.12.17	Supervisor's Division	Employee Health Insurance	392.27
	Guardian Life Insurance	GUARDIAN1.12.17	Assessor's Division	Employee Health Insurance	675.92
	Guardian Life Insurance	GUARDIAN1.12.17	Youth Department	Employee Health Insurance	136.72
	Guardian Life Insurance	GUARDIAN1.12.17	Ride-In-Kane Department	Employee Health Insurance	406.27
Total 048563 Guardian Life Insurance					2,116.74
054462	HR Direct	4831023	Assessor's Division	Equipment Purchase	216.75
Total 054462 HR Direct					216.75
057002	Illinois Coalition of Appraisal Professionals	ICAP11217	Assessor's Division	Professional Organizations	85.00
Total 057002 Illinois Coalition of Appraisal Professionals					85.00

Aurora Township
Bills Payable Report
January 12, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
059020	Imagetec	462218	Supervisor's Division	Equipment Mtce. & Rental	95.43
	Imagetec	462218	Assessor's Division	Equipment Mtce. & Rental	46.93
	Imagetec	462218	Youth Department	Equipment Mtce. & Rental	18.47
Total 059020 Imagetec					160.83
022213	NCPERS - IL IMRF	NCPERS11217		Payroll Deductions	208.00
Total 022213 NCPERS - IL IMRF					208.00
083750	Nextime, Inc.	123031	Ride-In-Kane Department	Time Clock at Bus Barn	359.00
Total 083750 Nextime, Inc.					359.00
084200	NICOR (TWP)	NICOR3075997.11217	Supervisor's Division	Utilities	130.51
	NICOR (TWP)	NICOR3356218.11217	Youth Department	Utilities	100.58
	NICOR (TWP)	NICOR3678904.11217	Youth Department	Utilities	135.98
Total 084200 NICOR (TWP)					367.07
085575	Office Depot	889602529002	Supervisor's Division	Office Supplies	9.98
	Office Depot	889602720002	Supervisor's Division	Office Supplies	14.94
	Office Depot	889602721001	Supervisor's Division	Office Supplies	67.14
Total 085575 Office Depot					92.06
092003	Pitney Bowes	1002669880	Supervisor's Division	Equipment Mtce. & Rental	71.25
Total 092003 Pitney Bowes					71.25
092018	Platt Electric Inc.	21479	Youth Department	Outside GFCI	140.00
Total 092018 Platt Electric Inc.					140.00
093950	Pure Health Solutions Inc	7040049	Supervisor's Division	Office Supplies	120.00
Total 093950 Pure Health Solutions Inc					120.00
096290	Republic Services #480	013138129	Supervisor's Division	Maintenance to Building	320.39
	Republic Services #480	013138129	Youth Department	Maintenance to Building	352.48
	Republic Services #480	013138129	Youth Department	Youth / Soccer Field Maint	277.05
Total 096290 Republic Services #480					949.92
105900	Ross Mechanical Group, Inc.	161508	Supervisor's Division	Building Maintenance	115.00
Total 105900 Ross Mechanical Group, Inc.					115.00
101619	Schindler Elevator Corporation	810443395	Supervisor's Division	Elevator Maintenance	286.99
Total 101619 Schindler Elevator Corporation					286.99
104954	SignFx	101789	Assessor's Division	Office Supplies	145.00
	SignFx	10353	Assessor's Division	Office Supplies	160.00
Total 104954 SignFx					305.00

Aurora Township
Bills Payable Report
January 12, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
087200	The Old Second National Bank	PETTYCASH11217	Supervisor's Division	Employee Welfare	8.56
	The Old Second National Bank	PETTYCASH11217	Supervisor's Division	Senior Serv. Misc.	8.41
	The Old Second National Bank	PETTYCASH11217	Supervisor's Division	Vehicle Maintenance	10.00
	The Old Second National Bank	PETTYCASH11217	Ride-In-Kane Department	Bus Barn Supplies	60.19
Total 087200 The Old Second National Bank					87.16
114147	Trilan Investments	TRILAN11217	Ride-In-Kane Department	Bus Barn Utilities	188.10
Total 114147 Trilan Investments					188.10
117600	Van's Lock & Key Service Inc.	60869	Youth Department	Office Supplies	13.00
	Van's Lock & Key Service Inc.	60869	Ride-In-Kane Department	Bus Barn Keys	5.00
Total 117600 Van's Lock & Key Service Inc.					18.00
Verizon-TWP	Verizon Wireless	9777640504	Supervisor's Division	Telephone	54.08
	Verizon Wireless	9777640504	Youth Department	Telephone	139.52
	Verizon Wireless	9777640504	Ride-In-Kane Department	Telephone	533.05
Total Verizon- Verizon Wireless					726.65
Total Town Fund					8,704.16

Aurora Township
Bills Payable Report
January 12, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
Road & Bridge Fund					
020412	Administrative Information Management	00027119		Employee Welfare	7.00
Total 020412 Administrative Information Management					7.00
007900	AT&T (HWY)	24612		Utilities	278.51
Total 007900 AT&T (HWY)					278.51
COMED-RB	Comed	COMED11217		Utilities	660.13
Total COMED- Comed					660.13
044300	Fastenal Company	151110		Maintenance to Equipment	15.40
Total 044300 Fastenal Company					15.40
044400	Feece Oil Co.	1640549		Operation of Machinery	663.30
	Feece Oil Co.	3456519		Operation of Machinery	1,139.20
Total 044400 Feece Oil Co.					1,802.50
045800	Fox Metro WRD	FOXMETRO11217		Utilities	34.26
Total 045800 Fox Metro WRD					34.26
048563	Guardian Life Insurance	GUARDIAN1.12.17		Employee Welfare	344.24
Total 048563 Guardian Life Insurance					344.24
053150	High PSI Ltd.	135233		Maintenance to Equipment	97.06
Total 053150 High PSI Ltd.					97.06
069739	Menards	36197		Miscellaneous Expense	4.98
Total 069739 Menards					4.98
079100	Monroe Truck Equipment, Inc.	315651		Maintenance to Equipment	162.80
	Monroe Truck Equipment, Inc.	315708		Maintenance to Equipment	96.01
Total 079100 Monroe Truck Equipment, Inc.					258.81
022213	NCPERS - IL IMRF	NCPERS11217		Payroll Deductions	16.00
Total 022213 NCPERS - IL IMRF					16.00
084200RB	NICOR	121216		Utilities	745.86
Total 084200I NICOR					745.86
096290	Republic Services #480	38457		Maintenance of Roads-Mate	525.24
Total 096290 Republic Services #480					525.24
097000	Rhomar Industries Inc.	87519		Maintenance to Equipment	548.48
Total 097000 Rhomar Industries Inc.					548.48

Aurora Township
Bills Payable Report
January 12, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
100233	Roscoe	1459155		Personal Protective Equipm	35.00
	Roscoe	1460256		Personal Protective Equipm	35.00
	Roscoe	1461463		Personal Protective Equipm	35.00
Total 100233 Roscoe					105.00
108600	Suburban Teamsters Welfare Fund	TEAMSTERS11217		Employee Welfare	10,140.00
Total 108600 Suburban Teamsters Welfare Fund					10,140.00
118100	Verizon Wireless	9777212808		Utilities	178.11
Total 118100 Verizon Wireless					178.11
Total Road & Bridge Fund					15,761.58

Aurora Township
Bills Payable Report
January 12, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
General Assistance					
012050	Aurora Housing Authority	22501		Rentals	9.00
	Aurora Housing Authority	22505		Rentals	9.00
Total 012050 Aurora Housing Authority					18.00
029251GA	Comed	22449		Pauper Utilities	51.00
	Comed	22498		Pauper Utilities	32.10
	Comed	22502		Pauper Utilities	51.00
	Comed	22506		Pauper Utilities	18.92
	Comed	22513		Pauper Utilities	51.00
Total 029251(Comed)					204.02
031420	Conforti Properties, Inc.	22497		Rentals	268.00
Total 031420 Conforti Properties, Inc.					268.00
079710	Eulalia Rodriguez	22500		Rentals	364.00
Total 079710 Eulalia Rodriguez					364.00
048563	Guardian Life Insurance	GUARDIAN1.12.17		Payroll Deductions	7.84
	Guardian Life Insurance	GUARDIAN1.12.17		Payroll Deductions	12.88
	Guardian Life Insurance	GUARDIAN1.12.17		Employee Health Insurance	44.53
Total 048563 Guardian Life Insurance					65.25
031670	Manuel Correa	22496		Rentals	364.00
Total 031670 Manuel Correa					364.00
073920	Maria Perez	22479		Rentals	313.00
Total 073920 Maria Perez					313.00
022213	NCPERS - IL IMRF	NCPERS11217		Payroll Deductions	16.00
Total 022213 NCPERS - IL IMRF					16.00
096200	Rafael G. Martinez	22512		Rentals	313.00
Total 096200 Rafael G. Martinez					313.00
120180	Roberta Williams	22508		Rentals	319.00
Total 120180 Roberta Williams					319.00
068320	Robin H Keillor	068320		Emergency Assistance	550.00
Total 068320 Robin H Keillor					550.00
022450	Suely A. Cabral	SCABRAL11217		Mileage Reimbursement	25.59
Total 022450 Suely A. Cabral					25.59
Total General Assistance					2,819.86

Aurora Township
Bills Payable Report
January 12, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
Equipment Building Fund					
016276	Bonnell Industries, Inc.	0171889		Equip. Purch/Bldg Improver	460.00
	Bonnell Industries, Inc.	0172370		Equip. Purch/Bldg Improver	404.17
	Bonnell Industries, Inc.	0172556		Equip. Purch/Bldg Improver	160.68
Total 016276 Bonnell Industries, Inc.					<u>1,024.85</u>
032090	Cylinders Inc.	40032		Equip. Purch/Bldg Improver	350.00
Total 032090 Cylinders Inc.					<u>350.00</u>
099275	Elburn NAPA, Inc.	89559708		Equip. Purch/Bldg Improver	482.70
Total 099275 Elburn NAPA, Inc.					<u>482.70</u>
053918	Home Depot Credit Services	3023282		Equip. Purch/Bldg Improver	903.36
Total 053918 Home Depot Credit Services					<u>903.36</u>
Total Equipment Building Fund					<u><u>2,760.91</u></u>
IMRF FUND					
58200	Illinois Municipal Retirement Fund	Payroll 01/06/2017		Employer Portion IMRF	6,270.61
Total IMRF FUND					<u><u>6,270.61</u></u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 01/06/2017		Employer Portion Soc Sec	3,176.79
	Internal Revenue Service	Payroll 01/06/2017		Employer Portion Medicare	742.95
Internal Revenue Service					<u>3,919.74</u>
Total 087200					<u><u>3,919.74</u></u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 01/06/2017		Employer Portion Soc Sec	1,177.33
	Internal Revenue Service	Payroll 01/06/2017		Employer Portion Medicare	275.35
Internal Revenue Service					<u>1,452.68</u>
Total 087200					<u><u>1,452.68</u></u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 01/06/2017		Employer Portion IMRF	2,416.39
Total ROAD & BRIDGE IMRF FUND					<u><u>2,416.39</u></u>

**Aurora Township
Bills Payable Report
January 12, 2017**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 8,704.16
02-10500	Road & Bridge Fund	15,761.58
03-10503	General Assistance Fund	2,819.86
07-11515	Equipment & Building Fund	2,760.91
05-10506	Town IMRF Fund	6,270.61
10-10508	Social Security Fund	3,919.74
14-11518	R&B Social Security Fund	1,452.68
15-11519	R&B IMRF Fund	2,416.39
Total All Funds		<u><u>\$ 44,105.93</u></u>

Township Supervisor

Date

Township Clerk

Date

Trustee

Date

Trustee

Date

Trustee

Date

Trustee

Date