

Aurora Township
Bills Payable Report
March 12, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001400	Ace Hardware	ACE022920	Supervisor's Division	Maintenance to Building	164.32
	Ace Hardware	ACE022920	Supervisor's Division	Vehicle Maintenance	24.98
Total 001400	Ace Hardware				189.30
020412	Administrative Information Management	32553	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
018709	Blue Cross Blue Shield of Illinois	BCBS0320		Blue Cross/Blue Shield Withheld	4,857.99
	Blue Cross Blue Shield of Illinois	BCBS0320	Supervisor's Division	Employee Health Insurance	5,421.62
	Blue Cross Blue Shield of Illinois	BCBS0320	Assessor's Division	Employee Health Insurance	10,685.00
	Blue Cross Blue Shield of Illinois	BCBS0320	Youth Department	YTH - Health Insurance	3,764.68
	Blue Cross Blue Shield of Illinois	BCBS0320	Ride-In-Kane Department	R-I-K Health Insurance	4,457.30
Total 018709	Blue Cross Blue Shield of Illinois				29,186.59
030147	ChordPay Payment Technologies, LLC	CP030320	Youth Department	YTH - Program Expense	50.36
Total 030147	ChordPay Payment Technologies, LLC				50.36
027375	Cirone Computer Consulting Inc.	5988	Assessor's Division	Computer Software	16,350.00
Total 027375	Cirone Computer Consulting Inc.				16,350.00
027900	CIT	34971944	Supervisor's Division	Professional Fees & Publications	1,953.00
Total 027900	CIT				1,953.00
027800	City of Aurora	209389	Supervisor's Division	TWP Fuel Charge	116.17
	City of Aurora	209389	Youth Department	YTH - Vehicle Fuel	209.06
	City of Aurora	209151	Youth Department	YTH - Mtce. To Bldg	150.00
	City of Aurora	209389	Ride-In-Kane Department	R-I-K Gasoline / Oil	2,943.29
Total 027800	City of Aurora				3,418.52
028600	Coffman Truck Sales Inc.	133468	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	21.50
	Coffman Truck Sales Inc.	133557	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	21.50
Total 028600	Coffman Truck Sales Inc.				43.00
029150	Comcast Cable	Comcast021920	Supervisor's Division	Utilities	331.54
Total 029150	Comcast Cable				331.54
042450	ExxonMobil	Exxon022620	Assessor's Division	Vehicle Maintenance	165.77
Total 042450	ExxonMobil				165.77
061500	First Communication, LLC	119135486	Supervisor's Division	Telephone	169.76
	First Communication, LLC	119135486	Assessor's Division	Telephone	169.75
	First Communication, LLC	119135486	VNA Shuttle Services	R-I-K Telephone	178.28
Total 061500	First Communication, LLC				517.79
050995	Groot, Inc.	5127602	Supervisor's Division	Maintenance to Building	539.18
	Groot, Inc.	5127602	Youth Department	YTH - Mtce. To Bldg	516.34
Total 050995	Groot, Inc.				1,055.52

Aurora Township
Bills Payable Report
March 12, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
048563	Guardian Life Insurance	Guardian0320		Guardian Dental Withheld	499.21
	Guardian Life Insurance	Guardian0320		Guardian Vision	254.88
	Guardian Life Insurance	Guardian0320	Supervisor's Division	Employee Health Insurance	396.02
	Guardian Life Insurance	Guardian0320	Assessor's Division	Employee Health Insurance	738.68
	Guardian Life Insurance	Guardian0320	Youth Department	YTH - Health Insurance	209.52
	Guardian Life Insurance	Guardian0320	Ride-In-Kane Department	R-I-K Health Insurance	455.51
Total 048563	Guardian Life Insurance				2,553.82
060800	Janco Supply Inc.	281070	Youth Department	YTH - Mtce. To Bldg	45.66
Total 060800	Janco Supply Inc.				45.66
011020	Jillene Allen	JA011020	Youth Department	YTH - Employee Relations	13.80
	Jillene Allen	JA012420	Youth Department	YTH - Employee Relations	32.22
	Jillene Allen	JA020720	Youth Department	YTH - Employee Relations	2.88
	Jillene Allen	JA022820	Youth Department	YTH - Employee Relations	28.76
Total 011020	Jillene Allen				77.66
073462	Mainstreet Organization of Realtors	2510073	Assessor's Division	Professional Organizations	390.00
Total 073462	Mainstreet Organization of Realtors				390.00
074200	Marshall & Swift/Boeckh, LLC	32085.2020	Assessor's Division	Subscriptions	656.20
Total 074200	Marshall & Swift/Boeckh, LLC				656.20
084200	NICOR (TWP)	NICOR021020	Supervisor's Division	Utilities	331.27
	NICOR (TWP)	NICOR021120	Youth Department	YTH - Utilities	309.74
	NICOR (TWP)	NICOR021320	Youth Department	YTH - Utilities	569.59
Total 084200	NICOR (TWP)				1,210.60
085575	Office Depot	444086894001	Supervisor's Division	Office Supplies	24.60
	Office Depot	444086894001	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	23.89
Total 085575	Office Depot				48.49
083036	ORKIN Inc.	194976049	Supervisor's Division	Maintenance to Building	65.92
Total 083036	ORKIN Inc.				65.92
089400	PACE	572191	Ride-In-Kane Department	R-I-K PACE	36,727.43
Total 089400	PACE				36,727.43
095200	Quill Corporation	5156456	Assessor's Division	Office Supplies	153.99
	Quill Corporation	4923624	Assessor's Division	Office Supplies	200.95
	Quill Corporation	5020361	Assessor's Division	Office Supplies	418.95
Total 095200	Quill Corporation				773.89
101619	Schindler Elevator Corporation	8105278212	Supervisor's Division	Maintenance to Building	356.67
Total 101619	Schindler Elevator Corporation				356.67
114147	Trilan Investments	Trilan022420	Ride-In-Kane Department	R-I-K Bus Barn Rental & Utilities	465.21
Total 114147	Trilan Investments				465.21
Total Town Fund					96,639.94

Aurora Township
Bills Payable Report
March 12, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
ROAD & BRIDGE FUND					
020412	Administrative Information Management	32553	Road & Bridge Department	Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
018709	Blue Cross Blue Shield of Illinois	BCBS0320	Road & Bridge Department	Employee Welfare	5,101.23
Total 018709	Blue Cross Blue Shield of Illinois				5,101.23
027508	City of Aurora	COA022420	Road & Bridge Department	Utilities	60.00
Total 027508	City of Aurora				60.00
044400	Feece Oil Co.	1877410	Road & Bridge Department	Operation of Machinery	415.25
Total 044400	Feece Oil Co.				415.25
045800	Fox Metro WRD	FM022420	Road & Bridge Department	Utilities	104.48
Total 045800	Fox Metro WRD				104.48
050995	Groot, Inc.	5127824	Road & Bridge Department	Utilities	895.37
Total 050995	Groot, Inc.				895.37
048563	Guardian Life Insurance	Guardian0320	Road & Bridge Department	Employee Welfare	337.00
Total 048563	Guardian Life Insurance				337.00
088400	Orkin	194823757	Road & Bridge Department	Integrated Pest Management	68.82
Total 088400	Orkin				68.82
101225	Sams Club	Sams030220	Road & Bridge Department	Miscellaneous Expense	177.85
Total 101225	Sams Club				177.85
108600	Suburban Teamsters Welfare Fund	ST0220	Road & Bridge Department	Employee Welfare	9,375.00
Total 108600	Suburban Teamsters Welfare Fund				9,375.00
109168	Superior Asphalt Materials, LLC	20200092	Road & Bridge Department	Maintenance of Roads-Materials	284.00
Total 109168	Superior Asphalt Materials, LLC				284.00
118100	Verizon Wireless	9848639763	Road & Bridge Department	Utilities	245.51
Total 118100	Verizon Wireless				245.51
Total Road & Bridge Fund					17,071.51

Aurora Township
Bills Payable Report
March 12, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
GENERAL ASSISTANCE					
012050	Aurora Housing Authority	23609	General Assistance Department	Rentals	29.00
Total 012050	Aurora Housing Authority				29.00
018709	Blue Cross Blue Shield of Illinois	BCBS0320		Blue Cross/Blue Shield Withheld	143.90
	Blue Cross Blue Shield of Illinois	BCBS0320	General Assistance Department	Employee Health Insurance	1,064.33
Total 018709	Blue Cross Blue Shield of Illinois				1,208.23
020411	Breazeale Mobile Home Park	23612	General Assistance Department	Rentals	364.00
Total 020411	Breazeale Mobile Home Park				364.00
029251GA	Comed	23610	General Assistance Department	Pauper Utilities	51.00
Total 029251GA	Comed				51.00
033830	Dennis Lewis	23615	General Assistance Department	Rentals	364.00
Total 033830	Dennis Lewis				364.00
048675	GATI	GATI0420	General Assistance Department	Seminar / Education Expense	312.00
Total 048675	GATI				312.00
048563	Guardian Life Insurance	Guardian0320		Guardian Dental Withheld	9.32
	Guardian Life Insurance	Guardian0320		Guardian Vision	14.48
	Guardian Life Insurance	Guardian0320	General Assistance Department	Employee Health Insurance	50.49
Total 048563	Guardian Life Insurance				74.29
058790	Illinois Township Association of General / ITAGA2020		General Assistance Department	Seminar / Education Expense	50.00
Total 058790	Illinois Township Association of General Assistance Casework				50.00
022450	Suely A. Cabral	SCO0220	General Assistance Department	Misc. Admin. Expense	53.82
Total 022450	Suely A. Cabral				53.82
Total General Assistance					2,506.34

Aurora Township
Bills Payable Report
March 12, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
EQUIPMENT BUILDING FUND					
012020	Aurora Truck Center	229700	Equipment & Building	Equip. Purch/Bldg Improvements	3,804.31
	Aurora Truck Center	229718	Equipment & Building	Equip. Purch/Bldg Improvements	167.52
	Aurora Truck Center	229734	Equipment & Building	Equip. Purch/Bldg Improvements	8.00
	Aurora Truck Center	229824	Equipment & Building	Equip. Purch/Bldg Improvements	711.15
Total 012020	Aurora Truck Center				4,690.98
028600	Coffman Truck Sales Inc.	128091	Equipment & Building	Equip. Purch/Bldg Improvements	21.00
Total 028600	Coffman Truck Sales Inc.				21.00
099275	Elburn NAPA, Inc.	NAPA022920	Equipment & Building	Equip. Purch/Bldg Improvements	2,382.63
Total 099275	Elburn NAPA, Inc.				2,382.63
044300	Fastenal Company	175818	Equipment & Building	Equip. Purch/Bldg Improvements	183.81
Total 044300	Fastenal Company				183.81
053918	Home Depot Credit Services	HD022120	Equipment & Building	Equip. Purch/Bldg Improvements	625.49
Total 053918	Home Depot Credit Services				625.49
069739	Menards - Montgomery	36226	Equipment & Building	Equip. Purch/Bldg Improvements	60.02
	Menards - Montgomery	36301	Equipment & Building	Equip. Purch/Bldg Improvements	7.42
Total 069739	Menards - Montgomery				67.44
079100	Monroe Truck Equipment, Inc.	329048	Equipment & Building	Equip. Purch/Bldg Improvements	25.06
Total 079100	Monroe Truck Equipment, Inc.				25.06
106730	Sprayer Specialties, Inc.	1079916	Equipment & Building	Equip. Purch/Bldg Improvements	611.59
Total 106730	Sprayer Specialties, Inc.				611.59
109170	Swenson Truck Equipment	1383	Equipment & Building	Equip. Purch/Bldg Improvements	79.86
Total 109170	Swenson Truck Equipment				79.86
Total Equipment Building Fund					8,687.86
JOINT BRIDGE FUND					
023460	WBK Engineering, LLC	20991	Joint Bridge	Bridge & Drainage Repair	8,268.11
Total 023460	WBK Engineering, LLC				8,268.11
Total Joint Bridge Fund					8,268.11

Aurora Township
Bills Payable Report
March 12, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
SENIOR CITIZENS SERVICES FUND					
012575	Aurora Township Town Fund	AT031220	Senior Citizens Services Dept	Senior Citizens Services	2,000.00
Total 012575	Aurora Township Town Fund				2,000.00
071505	Living Daylight Corporation	LD031220	Senior Citizens Services Dept	Senior Citizens Services	22,500.00
Total 071505	Living Daylight Corporation				22,500.00
073800	Marie Wilkinson Food Pantry	MW031220	Senior Citizens Services Dept	Senior Citizens Services	25,000.00
Total 073800	Marie Wilkinson Food Pantry				25,000.00
104961	Senior Services Associates Inc.	SSA031220	Senior Citizens Services Dept	Senior Citizens Services	150,000.00
Total 104961	Senior Services Associates Inc.				150,000.00
007828	The Association for Individual Development	AID031220	Senior Citizens Services Dept	Janitor & Supplies <i>Senior Citizens Services</i>	37,500.00
Total 007828	The Association for Individual Development				37,500.00
		Total Senior Citizens Services Fund			237,000.00
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	Payroll 2/28/2020		Employer Portion IMRF	4,956.54
Total 058200		Total TOWN IMRF FUND			4,956.54
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 2/28/2020		Employer Portion Soc Sec	3,446.03
	Internal Revenue Service	Payroll 2/28/2020		Employer Portion Medicare	805.92
	Internal Revenue Service				4,251.95
Total 087200		Total TOWN SOCIAL SECURITY FUND			4,251.95
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 2/28/2020		Employer Portion Soc Sec	1,061.85
	Internal Revenue Service	Payroll 2/28/2020		Employer Portion Medicare	248.34
	Internal Revenue Service				1,310.19
Total 087200		Total ROAD & BRIDGE SECURITY FUND			1,310.19
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 2/28/2020		Employer Portion IMRF	1,698.88
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			1,698.88

**Aurora Township
Bills Payable Report
March 12, 2020**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 96,639.94
02-10500	Road & Bridge Fund	17,071.51
03-10503	General Assistance Fund	2,506.34
07-11515	Equipment Building Fund	8,687.86
08-11516	Joint Bridge Fund	8,268.11
09-10524	Senior Citizens Services Fund	\$ 237,000.00
05-10506	Town IMRF Fund	4,956.54
10-10508	Social Security Fund	4,251.95
14-11518	R&B Social Security Fund	1,310.19
15-11519	R&B IMRF Fund	1,698.88
Total All Funds		<u><u>\$382,391.32</u></u>

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

Aurora Township
Bills Payable Report
March 12, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
013250	Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.	3015001	Supervisor's Division	Professional Fees & Publications	270.00
Total 013250	Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.				270.00
012020	Aurora Truck Center	229976	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	184.38
Total 012020	Aurora Truck Center				184.38
023310	CAM Mechanical, Inc.	2020-0231	Supervisor's Division	Maintenance to Building	835.50
	CAM Mechanical, Inc.	2020-0230	Youth Department	YTH - Mtce. To Bldg	663.50
Total 023310	CAM Mechanical, Inc.				1,499.00
030140	Charles J. Zine., Jr.	C2030620	Assessor's Division	Travel Expense	102.35
Total 030140	Charles J. Zine., Jr.				102.35
030147	ChordPay Payment Technologies, LLC	CP031020	Youth Department	YTH - Program Expense	10.57
Total 030147	ChordPay Payment Technologies, LLC				10.57
028600	Coffman Truck Sales Inc.	134758	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	20.50
	Coffman Truck Sales Inc.	135563	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	1.00
	Coffman Truck Sales Inc.	134217	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	21.50
	Coffman Truck Sales Inc.	133613	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	21.50
	Coffman Truck Sales Inc.	134156	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	21.50
	Coffman Truck Sales Inc.	134204	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	21.50
	Coffman Truck Sales Inc.	134194	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	21.50
	Coffman Truck Sales Inc.	134199	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	21.50
Total 028600	Coffman Truck Sales Inc.				150.50
029150	Comcast Cable	Comcast030220	Youth Department	YTH - Utilities	325.53
Total 029150	Comcast Cable				325.53
033810	De Lage Landen Financial Services, Inc.	67213105	Supervisor's Division	Equipment Mtce. & Rental	322.66
	De Lage Landen Financial Services, Inc.	67213105	Assessor's Division	Equipment Mtce. & Rental	303.68
	De Lage Landen Financial Services, Inc.	67213105	Youth Department	YTH - Equipment Expense	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
064380	Frank's Digital & Office Products	22041	VNA Shuttle Services	R-I-K Mtce. To Vehicles	980.00
Total 064380	Frank's Digital & Office Products				980.00
053918	Home Depot Credit Services	9520346	Youth Department	YTH - Mtce. To Bldg	116.96
Total 053918	Home Depot Credit Services				116.96
074175	Marty's Automotive	23673	Youth Department	YTH - Vehicle Maintenance	340.62
	Marty's Automotive	23715	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	158.61
	Marty's Automotive	23693	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	26.94
	Marty's Automotive	23659	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	69.50
	Marty's Automotive	23664	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	424.04
Total 074175	Marty's Automotive				1,019.71

Aurora Township
Bills Payable Report
March 12, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
078050	Midwest Transit Equipment Inc.	101052653	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	51.78
	Midwest Transit Equipment Inc.	101052655	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	17.76
	Midwest Transit Equipment Inc.	101052674	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	128.26
Total 078050	Midwest Transit Equipment Inc.				197.80
085575	Office Depot	449556525001	Supervisor's Division	Office Supplies	45.74
	Office Depot	449404644001	Youth Department	YTH - Office Supplies	102.61
Total 085575	Office Depot				148.35
077210	Physicians Immediate Care - Chicago	4144198	Ride-In-Kane Department	R-I-K Employee Relations	636.00
	Physicians Immediate Care - Chicago	4144198	VNA Shuttle Services	R-I-K Employee Relations	58.00
Total 077210	Physicians Immediate Care - Chicago				694.00
092401	Pomp's Tire Service Inc.	330153112	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	330.52
	Pomp's Tire Service Inc.	330153117	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	330.52
Total 092401	Pomp's Tire Service Inc.				661.04
Total Town Fund					7,309.19
ROAD & BRIDGE FUND					
027800	City of Aurora	COA030920	Road & Bridge Department	Replacement Tax Allocation	2,583.82
Total 027800	City of Aurora				2,583.82
023321	Paul L. Buddy Plumbing & Heating, Inc.	29326	Road & Bridge Department	Maintenance to Building	850.00
Total 023321	Paul L. Buddy Plumbing & Heating, Inc.				850.00
119200	Village of Montgomery	VOM030920	Road & Bridge Department	Replacement Tax Allocation	244.42
Total 119200	Village of Montgomery				244.42
119400TAX	Village of North Aurora	VONA030920	Road & Bridge Department	Replacement Tax Allocation	384.08
Total 119400TAX	Village of North Aurora				384.08
Total Road & Bridge Fund					4,062.32

Aurora Township
Bills Payable Report
March 12, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
GENERAL ASSISTANCE					
012040	Aurora Heights Apartments LLC	23626	General Assistance Department	Rentals	364.00
Total 012040	Aurora Heights Apartments LLC				364.00
012050	Aurora Housing Authority	23616	General Assistance Department	Rentals	10.00
Total 012050	Aurora Housing Authority				10.00
035150	Columbia Hotel	23622	General Assistance Department	Emergency Assistance	500.00
Total 035150	Columbia Hotel				500.00
029251GA	Comed	23607	General Assistance Department	Pauper Utilities	51.00
	Comed	23617	General Assistance Department	Pauper Utilities	51.00
Total 029251GA	Comed				102.00
048675	GATI	GATI0420	General Assistance Department	Seminar / Education Expense	(162.00)
Total 048675	GATI				(162.00)
079150	Gerardo Izaguirre	23624	General Assistance Department	Rentals	300.00
Total 079150	Gerardo Izaguirre				300.00
051680	Hawthorn Ridge LLC	23623	General Assistance Department	Rentals	364.00
Total 051680	Hawthorn Ridge LLC				364.00
051120	JH Real Estate Partners LLC	23620	General Assistance Department	Rentals	319.00
Total 051120	JH Real Estate Partners LLC				319.00
068137	Larry Kenzal	23619	General Assistance Department	Rentals	364.00
Total 068137	Larry Kenzal				364.00
Total General Assistance					2,161.00

Aurora Township
Bills Payable Report
March 12, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	Payroll 3/13/2020		Employer Portion IMRF	5,096.57
Total 058200		Total TOWN IMRF FUND			5,096.57
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 3/13/2020		Employer Portion Soc Sec	3,680.12
	Internal Revenue Service	Payroll 3/13/2020		Employer Portion Medicare	860.68
	Internal Revenue Service				4,540.80
Total 087200		Total TOWN SOCIAL SECURITY FUND			4,540.80
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 3/13/2020		Employer Portion Soc Sec	1,006.64
	Internal Revenue Service	Payroll 3/13/2020		Employer Portion Medicare	235.42
	Internal Revenue Service				1,242.06
Total 087200		Total ROAD & BRIDGE SECURITY FUND			1,242.06
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 3/13/2020		Employer Portion IMRF	1,611.09
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			1,611.09

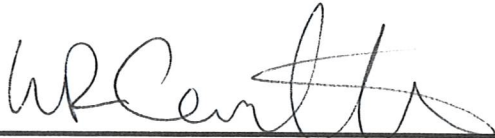
**Aurora Township
Bills Payable Report
March 12, 2020**

UPDATED TOTALS

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$103,949.13
02-10500	Road & Bridge Fund	21,133.83
03-10503	General Assistance Fund	4,667.34
07-11515	Equipment Building Fund	8,687.86
08-11516	Joint Bridge Fund	8,268.11
09-10524	Senior Citizens Services Fund	\$ 237,000.00
05-10506	Town IMRF Fund	10,053.11
10-10508	Social Security Fund	8,792.75
14-11518	R&B Social Security Fund	2,552.25
15-11519	R&B IMRF Fund	3,309.97

Total All Funds

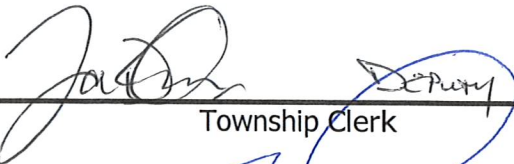
\$408,414.35



Township Supervisor

3/12/20

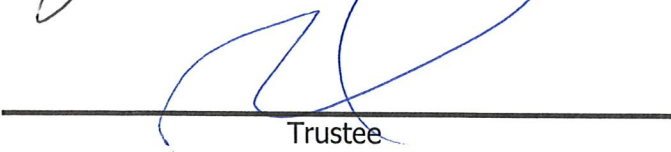
Date



Township Clerk

3/12/2020

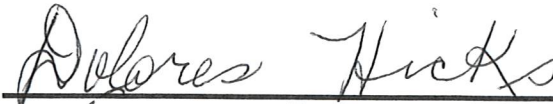
Date



Trustee



Date



Trustee

3/12/2020

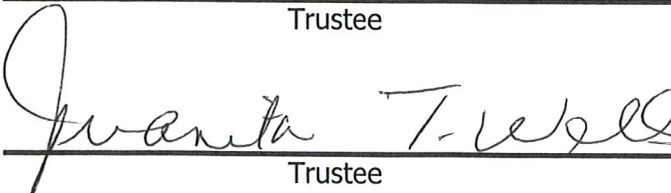
Date



Trustee

3/12/2020

Date



Trustee

3/12/2020

Date