

Aurora Township  
Bills Payable Report  
October 24, 2019

| <u>Vendor#</u>      | <u>Vendor</u>                                 | <u>Invoice</u> | <u>Department</u>       | <u>Description</u>               | <u>Amount</u>    |
|---------------------|---|----------------|-------------------------|----------------------------------|------------------|
| <b>Town Fund</b>    |   |                |                         |                                  |                  |
| 112808              | AT&T (TWP)                                    | ATT092719      | Assessor's Division     | Telephone                        | 117.68           |
| <b>Total 112808</b> | <b>AT&amp;T (TWP)</b>                         |                |                         |                                  | <b>117.68</b>    |
| 008200              | AT&T Mobility (TWP)                           | ATT100119      | Assessor's Division     | Telephone                        | 118.32           |
| <b>Total 008200</b> | <b>AT&amp;T Mobility (TWP)</b>                |                |                         |                                  | <b>118.32</b>    |
| 011200              | Aurora Fastprint Inc.                         | 28795          | Assessor's Division     | Office Supplies                  | 176.23           |
| <b>Total 011200</b> | <b>Aurora Fastprint Inc.</b>                  |                |                         |                                  | <b>176.23</b>    |
| 014300              | Aurora Township Road & Bridge Fund            | AT101019       | Supervisor's Division   | Lawn Mowing & Sr Snow Remove     | 50,000.00        |
| <b>Total 014300</b> | <b>Aurora Township Road &amp; Bridge Fund</b> |                |                         |                                  | <b>50,000.00</b> |
| 035610              | Chicago Tribune Company                       | 10820354000    | Supervisor's Division   | Professional Fees & Publications | 53.02            |
| <b>Total 035610</b> | <b>Chicago Tribune Company</b>                |                |                         |                                  | <b>53.02</b>     |
| 027508              | City of Aurora                                | COA092819      | Youth Department        | YTH - Utilities                  | 278.80           |
| <b>Total 027508</b> | <b>City of Aurora</b>                         |                |                         |                                  | <b>278.80</b>    |
| 029150              | Comcast Cable                                 | Comcast100219  | Youth Department        | YTH - Utilities                  | 321.73           |
| <b>Total 029150</b> | <b>Comcast Cable</b>                          |                |                         |                                  | <b>321.73</b>    |
| 029250              | ComEd   | CE101119       | Supervisor's Division   | Utilities                        | 772.85           |
|                     | ComEd   | CE100419       | Youth Department        | YTH - Utilities                  | 677.79           |
|                     | ComEd   | CE100819       | Youth Department        | YTH - Utilities                  | 34.07            |
| <b>Total 029250</b> | <b>ComEd</b>                                  |                |                         |                                  | <b>1,484.71</b>  |
| 042320              | Euclid Managers                               | Lifelock1019   |                         | Lifelock Identity Protection     | 42.00            |
|                     | Euclid Managers                               | Lifelock1019   | Supervisor's Division   | Employee Welfare                 | 26.94            |
|                     | Euclid Managers                               | Lifelock1019   | Assessor's Division     | Employee Relations               | 35.91            |
|                     | Euclid Managers                               | Lifelock1019   | Youth Department        | YTH - Employee Relations         | 13.47            |
|                     | Euclid Managers                               | Lifelock1019   | Ride-In-Kane Department | R-I-K Employee Relations         | 35.92            |
| <b>Total 042320</b> | <b>Euclid Managers</b>                        |                |                         |                                  | <b>154.24</b>    |
| 042450              | ExxonMobil                                    | Exxon102219    | Assessor's Division     | Vehicle Maintenance              | 156.05           |
| <b>Total 042450</b> | <b>ExxonMobil</b>                             |                |                         |                                  | <b>156.05</b>    |
| 045800              | Fox Metro WRD                                 | FM100819       | Supervisor's Division   | Utilities                        | 39.18            |
| <b>Total 045800</b> | <b>Fox Metro WRD</b>                          |                |                         |                                  | <b>39.18</b>     |
| 059055              | Impact Networking, LLC                        | IN102419       | Supervisor's Division   | Professional Fees & Publications | 150.00           |
|                     | Impact Networking, LLC                        | IN1024191      | Supervisor's Division   | Capital Outlay/Equipment         | 19,309.58        |
|                     | Impact Networking, LLC                        | IN1024191      | Supervisor's Division   | Professional Fees & Publications | 2,500.00         |
| <b>Total 059055</b> | <b>Impact Networking, LLC</b>                 |                |                         |                                  | <b>21,959.58</b> |

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| 060800              | Janco Supply Inc.                                 | 279902    | Youth Department        | YTH - Mtce. To Bldg               | 113.05            |
| <b>Total 060800</b> | <b>Janco Supply Inc.</b>                          |           |                         |                                   | <b>113.05</b>     |
| 065000              | Kane County Assessors Association                 | KCA2020   | Assessor's Division     | Professional Organizations        | 80.00             |
| <b>Total 065000</b> | <b>Kane County Assessors Association</b>          |           |                         |                                   | <b>80.00</b>      |
| 074175              | Marty's Automotive                                | 23124     | Ride-In-Kane Department | R-I-K Mtce. To Vehicles           | 379.98            |
|                     | Marty's Automotive                                | 23156     | Ride-In-Kane Department | R-I-K Mtce. To Vehicles           | 135.67            |
|                     | Marty's Automotive                                | 23166     | Ride-In-Kane Department | R-I-K Mtce. To Vehicles           | 898.97            |
|                     | Marty's Automotive                                | 23181     | Ride-In-Kane Department | R-I-K Mtce. To Vehicles           | 158.61            |
| <b>Total 074175</b> | <b>Marty's Automotive</b>                         |           |                         |                                   | <b>1,573.23</b>   |
| 099272              | North Aurora Landscaping Inc.                     | 1654.1    | Supervisor's Division   | Capital Outlay/Building           | 5,850.00          |
| <b>Total 099272</b> | <b>North Aurora Landscaping Inc.</b>              |           |                         |                                   | <b>5,850.00</b>   |
| 083036              | ORKIN Inc.  | 185708645 | Supervisor's Division   | Maintenance to Building           | 65.92             |
| <b>Total 083036</b> | <b>ORKIN Inc.</b>                                 |           |                         |                                   | <b>65.92</b>      |
| 077210              | Physicians Immediate Care - Chicago               | 4125988   | Ride-In-Kane Department | R-I-K Employee Relations          | 176.00            |
| <b>Total 077210</b> | <b>Physicians Immediate Care - Chicago</b>        |           |                         |                                   | <b>176.00</b>     |
| 092401              | Pomp's Tire Service Inc.                          | 330146043 | Ride-In-Kane Department | R-I-K Mtce. To Vehicles           | 160.31            |
|                     | Pomp's Tire Service Inc.                          | 330146133 | Ride-In-Kane Department | R-I-K Mtce. To Vehicles           | 320.62            |
| <b>Total 092401</b> | <b>Pomp's Tire Service Inc.</b>                   |           |                         |                                   | <b>480.93</b>     |
| 094600              | Quad County Urban League                          | QUL101119 | Supervisor's Division   | Community Relations               | 2,500.00          |
| <b>Total 094600</b> | <b>Quad County Urban League</b>                   |           |                         |                                   | <b>2,500.00</b>   |
| 095200              | Quill Corporation                                 | 1630281   | Assessor's Division     | Office Supplies                   | 45.99             |
| <b>Total 095200</b> | <b>Quill Corporation</b>                          |           |                         |                                   | <b>45.99</b>      |
| 100400              | Rotary Club of Aurora, IL                         | 1043      | Assessor's Division     | Professional Organizations        | 259.00            |
| <b>Total 100400</b> | <b>Rotary Club of Aurora, IL</b>                  |           |                         |                                   | <b>259.00</b>     |
| 007828              | The Association for Individual Development        | AID102419 | Supervisor's Division   | Grant Fund                        | 12,500.00         |
| <b>Total 007828</b> | <b>The Association for Individual Development</b> |           |                         |                                   | <b>12,500.00</b>  |
| 087200              | The Old Second National Bank                      | OS102419  | Supervisor's Division   | Bank Service Charges              | 152.86            |
| <b>Total 087200</b> | <b>The Old Second National Bank</b>               |           |                         |                                   | <b>152.86</b>     |
| 114147              | Trilan Investments                                | TI102419  | Ride-In-Kane Department | R-I-K Bus Barn Rental & Utilities | 1,800.00          |
|                     | Trilan Investments                                | TI101019  | Ride-In-Kane Department | R-I-K Bus Barn Rental & Utilities | 220.21            |
| <b>Total 114147</b> | <b>Trilan Investments</b>                         |           |                         |                                   | <b>2,020.21</b>   |
| 114520              | U.S. Exterior Maintenance & Repair                | 76751     | Supervisor's Division   | Maintenance to Building           | 297.50            |
| <b>Total 114520</b> | <b>U.S. Exterior Maintenance &amp; Repair</b>     |           |                         |                                   | <b>297.50</b>     |
|                     |   |           | <b>Total Town Fund</b>  |                                   | <b>100,974.23</b> |

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|-------------------------------|--|----------------|-------------------------------------|--------------------------------|-------------------|
| <b>Road &amp; Bridge Fund</b> |  |                |                                     |                                |                   |
| 018400                        | Bill's Repair Service, Inc                   | 16286          | Road & Bridge Department            | Maintenance to Equipment       | 55.30             |
| <b>Total 018400</b>           | <b>Bill's Repair Service, Inc</b>            |                |                                     |                                | <b>55.30</b>      |
| 042320                        | Euclid Managers                              | Lifelock1019   | Road & Bridge Department            | Employee Welfare               | 26.94             |
| <b>Total 042320</b>           | <b>Euclid Managers</b>                       |                |                                     |                                | <b>26.94</b>      |
| 104150                        | J.P.C. Tree Care LLC                         | 7379           | Road & Bridge Department            | Maintenance of Roads-Materials | 950.00            |
|                               | J.P.C. Tree Care LLC                         | 7380           | Road & Bridge Department            | Maintenance of Roads-Materials | 950.00            |
|                               | J.P.C. Tree Care LLC                         | 7381           | Road & Bridge Department            | Maintenance of Roads-Materials | 400.00            |
| <b>Total 104150</b>           | <b>J.P.C. Tree Care LLC</b>                  |                |                                     |                                | <b>2,300.00</b>   |
| 119300                        | Village of North Aurora                      | VONA100719     | Road & Bridge Department            | Utilities                      | 20.30             |
| <b>Total 119300</b>           | <b>Village of North Aurora</b>               |                |                                     |                                | <b>20.30</b>      |
|                               |  |                | <b>Total Road &amp; Bridge Fund</b> |                                | <b>2,402.54</b>   |
| <b>General Assistance</b>     |  |                |                                     |                                |                   |
| 012050                        | Aurora Housing Authority                     | 23493          | General Assistance Departn          | Rentals                        | 18.00             |
| <b>Total 012050</b>           | <b>Aurora Housing Authority</b>              |                |                                     |                                | <b>18.00</b>      |
| 100500                        | Bill Roubos                                  | 23492          | General Assistance Departn          | Rentals                        | 500.00            |
| <b>Total 100500</b>           | <b>Bill Roubos</b>                           |                |                                     |                                | <b>500.00</b>     |
| 042320                        | Euclid Managers                              | Lifelock1019   | General Assistance Departn          | Misc. Admin. Expense           | 4.49              |
| <b>Total 042320</b>           | <b>Euclid Managers</b>                       |                |                                     |                                | <b>4.49</b>       |
| 079140                        | Syed Mohammed Zeeshan Maroof                 | 23496          | General Assistance Departn          | Rentals                        | 364.00            |
| <b>Total 079140</b>           | <b>Syed Mohammed Zeeshan Maroof</b>          |                |                                     |                                | <b>364.00</b>     |
|                               |  |                | <b>Total General Assistance</b>     |                                | <b>886.49</b>     |
| <b>Joint Bridge Fund</b>      |  |                |                                     |                                |                   |
| 057200                        | Illinois Department of Transportation        | 123115         | Joint Bridge                        | Bridge & Drainage Repair       | 116,264.94        |
| <b>Total 057200</b>           | <b>Illinois Department of Transportation</b> |                |                                     |                                | <b>116,264.94</b> |
|                               |  |                | <b>Total Joint Bridge Fund</b>      |                                | <b>116,264.94</b> |

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| <u>Bank Account</u>    | <u>Fund</u>             | <u>Amount</u>              |
|------------------------|-------------------------|----------------------------|
| 01-10501               | Town Fund               | \$100,974.23               |
| 02-10500               | Road & Bridge Fund      | 2,402.54                   |
| 03-10503               | General Assistance Fund | 886.49                     |
| 08-11516               | Joint Bridge Fund       | 116,264.94                 |
| <b>Total All Funds</b> |                         | <u><u>\$220,528.20</u></u> |

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

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

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

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

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

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

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| <b>Town Fund</b>  |                                     |                |                         |                              |                  |
| 009604  | Aurora Actionaires Foundation, Inc. | AAF102419      | Supervisor's Division   | Community Relations          | 700.00           |
| <b>Total 009604 Aurora Actionaires Foundation, Inc.</b> |                                     |                |                         |                              | <b>700.00</b>    |
| 030140  | Charles J. Zine., Jr.               | CZ101819       | Assessor's Division     | Travel Expense               | 88.16            |
| <b>Total 030140 Charles J. Zine., Jr.</b>               |                                     |                |                         |                              | <b>88.16</b>     |
| 029003  | CIS Aurora                          | CIS111619      | Supervisor's Division   | Community Relations          | 1,000.00         |
| <b>Total 029003 CIS Aurora</b>                          |                                     |                |                         |                              | <b>1,000.00</b>  |
| 027800  | City of Aurora                      | 204899         | Youth Department        | YTH - Mtce. To Bldg          | 75.00            |
| <b>Total 027800 City of Aurora</b>                      |                                     |                |                         |                              | <b>75.00</b>     |
| 028600  | Coffman Truck Sales Inc.            | 105078         | Youth Department        | YTH - Vehicle Maintenance    | 21.50            |
| 028600  | Coffman Truck Sales Inc.            | 105396         |                         |                              | 21.00            |
| <b>Total 028600 Coffman Truck Sales Inc.</b>            |                                     |                |                         |                              | <b>42.50</b>     |
| 033150  | Delia Gomez                         | DG102219       | Assessor's Division     | Office Supplies              | 19.96            |
| <b>Total 033150 Delia Gomez</b>                         |                                     |                |                         |                              | <b>19.96</b>     |
| 042320  | Euclid Managers                     | Lifelock102419 |                         | Lifelock Identity Protection | 42.00            |
| 042320  | Euclid Managers                     | Lifelock102419 | Assessor's Division     | Employee Relations           | 35.91            |
| 042320  | Euclid Managers                     | Lifelock102419 | Ride-In-Kane Department | R-I-K Employee Relations     | 35.92            |
| 042320  | Euclid Managers                     | Lifelock102419 | Supervisor's Division   | Employee Welfare             | 26.94            |
| 042320  | Euclid Managers                     | Lifelock102419 | Youth Department        | YTH - Employee Relations     | 17.96            |
| <b>Total 042320 Euclid Managers</b>                     |                                     |                |                         |                              | <b>158.73</b>    |
| 045800  | Fox Metro WRD                       | FM092819       | Youth Department        | YTH - Utilities              | 239.65           |
| <b>Total 045800 Fox Metro WRD</b>                       |                                     |                |                         |                              | <b>239.65</b>    |
| 052836  | Health Care Service Corporation     | BCBS112019     |                         | Blue Cross/Blue Shield With  | 5,007.56         |
| 052836  | Health Care Service Corporation     | BCBS112019     | Assessor's Division     | Employee Health Insurance    | 11,632.53        |
| 052836  | Health Care Service Corporation     | BCBS112019     | Ride-In-Kane Department | R-I-K Health Insurance       | 4,457.30         |
| 052836  | Health Care Service Corporation     | BCBS112019     | Supervisor's Division   | Employee Health Insurance    | 5,421.62         |
| 052836  | Health Care Service Corporation     | BCBS112019     | Youth Department        | YTH - Health Insurance       | 5,169.74         |
| <b>Total 052836 Health Care Service Corporation</b>     |                                     |                |                         |                              | <b>31,688.75</b> |
| 106380  | Joseph Ntaco Dadara                 | JD101619       | Youth Department        | Youth / Soccer Field Progra  | 26.73            |
| <b>Total 106380 Joseph Ntaco Dadara</b>                 |                                     |                |                         |                              | <b>26.73</b>     |
| 101520  | Judy K. Whitt                       | 4129           | Supervisor's Division   | Senior Serv. Misc.           | 50.00            |
| <b>Total 101520 Judy K. Whitt</b>                       |                                     |                |                         |                              | <b>50.00</b>     |
| 069148  | Lani Espejel                        | LE102219       | Youth Department        | YTH - Nutrition Program      | 69.53            |
| 069148  | Lani Espejel                        | LE102219       |                         | YTH - Program Expense        | 34.68            |
| <b>Total 069148 Lani Espejel</b>                        |                                     |                |                         |                              | <b>104.21</b>    |

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| 104961   | Senior Services Associates Inc.          | SSA102419      | Supervisor's Division    | Community Relations        | 500.00           |
| <b>Total 104961 Senior Services Associates Inc.</b>              |  |                |                          |                            | <b>500.00</b>    |
| 105200   | Sikich LLP                               | 407105         | Supervisor's Division    | Auditing                   | 4,900.00         |
| <b>Total 105200 Sikich LLP</b>                                   |  |                |                          |                            | <b>4,900.00</b>  |
| 035630   | Steam Sports Teams                       | 1040           | Youth Department         | YTH - Program Expense      | 1,000.00         |
| 035630   | Steam Sports Teams                       | 1041           | Youth Department         | YTH - Program Expense      | 1,600.00         |
| 035630   | Steam Sports Teams                       | 1042           | Youth Department         | YTH - Program Expense      | 300.00           |
| 035630   | Steam Sports Teams                       | 1043           | Youth Department         | YTH - Program Expense      | 2,200.00         |
| <b>Total 035630 Steam Sports Teams</b>                           |  |                |                          |                            | <b>5,100.00</b>  |
| 083230   | Steve Zachery                            | SZ110119       | Supervisor's Division    | Senior Serv. Misc.         | 160.00           |
| <b>Total 083230 Steve Zachery</b>                                |  |                |                          |                            | <b>160.00</b>    |
| 087200   | The Old Second National Bank             | PC102419       | Ride-In-Kane Department  | Bus Barn Maintenance and   | 40.17            |
| 087200   | The Old Second National Bank             | PC102419       |                          | R-I-K Employee Relations   | 5.39             |
| 087200   | The Old Second National Bank             | PC102419       | Supervisor's Division    | Community Relations        | 20.00            |
| 087200   | The Old Second National Bank             | PC102419       |                          | Janitor & Supplies         | 17.31            |
| 087200   | The Old Second National Bank             | PC102419       |                          | Employee Welfare           | 13.92            |
| 087200   | The Old Second National Bank             | PC102419       | Youth Department         | YTH - Employee Relations   | 17.00            |
| <b>Total 087200 The Old Second National Bank</b>                 |  |                |                          |                            | <b>113.79</b>    |
| <b>Total Town Fund</b>   |  |                |                          |                            | <b>44,967.48</b> |
| <b>Road &amp; Bridge Fund</b>                                    |  |                |                          |                            |                  |
| 092300   | Bailey Pippenger                         | BP102119       | Road & Bridge Department | Personal Protective Equipm | 42.49            |
| <b>Total 092300 Bailey Pippenger</b>                             |  |                |                          |                            | <b>42.49</b>     |
| 029150   | Comcast Cable                            | Comcast100619  | Road & Bridge Department | Utilities                  | 195.39           |
| <b>Total 029150 Comcast Cable</b>                                |  |                |                          |                            | <b>195.39</b>    |
| COMED-RB   | Comed                                    | CE101119       | Road & Bridge Department | Utilities                  | 364.41           |
| <b>Total COMED- Comed</b>  |  |                |                          |                            | <b>364.41</b>    |
| 043910   | Discount Tree Service Inc.               | 264            | Road & Bridge Department | Maintenance of Roads-Mate  | 500.00           |
| <b>Total 043910 Discount Tree Service Inc.</b>                   |  |                |                          |                            | <b>500.00</b>    |
| 036450   | Dreyer, Foote, Streit, Furgason & Slocum | 71             | Road & Bridge Department | Professional / Legal Fees  | 62.50            |
| <b>Total 036450 Dreyer, Foote, Streit, Furgason &amp; Slocum</b> |  |                |                          |                            | <b>62.50</b>     |
| 042320   | Euclid Managers                          | Lifelock102419 | Road & Bridge Department | Employee Welfare           | 26.94            |
| <b>Total 042320 Euclid Managers</b>                              |  |                |                          |                            | <b>26.94</b>     |
| 052836   | Health Care Service Corporation          | BCBS112019     | Road & Bridge Department | Employee Welfare           | 5,101.23         |

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| <b>Total 052836 Health Care Service Corporation</b> |                                 |                |                            |                              | <b><u>5,101.23</u></b> |
| 059020  | Imagetec                        | 580325         | Road & Bridge Department   | Office Supplies, Postage, Du | 112.81                 |
| <b>Total 059020 Imagetec</b>                        |                                 |                |                            |                              | <b><u>112.81</u></b>   |
| 084200RB  | NICOR (RB)                      | NICOR101519    | Road & Bridge Department   | Utilities                    | 168.69                 |
| <b>Total 084200I NICOR (RB)</b>                     |                                 |                |                            |                              | <b><u>168.69</u></b>   |
| 101225  | Sams Club                       | Sams100819     | Road & Bridge Department   | Community Relations          | 151.30                 |
| <b>Total 101225 Sams Club</b>                       |                                 |                |                            |                              | <b><u>151.30</u></b>   |
| 104958  | Sign A Rama                     | 15054          | Road & Bridge Department   | Maintenance to Equipment     | 576.00                 |
| <b>Total 104958 Sign A Rama</b>                     |                                 |                |                            |                              | <b><u>576.00</u></b>   |
| 109168  | Superior Asphalt Materials, LLC | 20191911       | Road & Bridge Department   | Maintenance of Roads-Mate    | 381.71                 |
| 109168  | Superior Asphalt Materials, LLC | 20191928       |                            |                              | 335.83                 |
| <b>Total 109168 Superior Asphalt Materials, LLC</b> |                                 |                |                            |                              | <b><u>717.54</u></b>   |
| 113000  | Tire Management, Inc.           | 1100367        | Road & Bridge Department   | Maintenance to Equipment     | 29.43                  |
| <b>Total 113000 Tire Management, Inc.</b>           |                                 |                |                            |                              | <b><u>29.43</u></b>    |
| <b>Total Road &amp; Bridge Fund</b>                 |                                 |                |                            |                              | <b><u>8,048.73</u></b> |
| <b>General Assistance</b>                           |                                 |                |                            |                              |                        |
| 012050  | Aurora Housing Authority        | 23498          | General Assistance Departm | Rentals                      | 18.00                  |
| <b>Total 012050 Aurora Housing Authority</b>        |                                 |                |                            |                              | <b><u>18.00</u></b>    |
| 029251GA  | Comed                           | 23478          | General Assistance Departm | Pauper Utilities             | 51.00                  |
| 029251GA  | Comed                           | 23499          |                            |                              | 33.00                  |
| <b>Total 029251I Comed</b>                          |                                 |                |                            |                              | <b><u>84.00</u></b>    |
| 042320  | Euclid Managers                 | Lifelock102419 | General Assistance Departm | Misc. Admin. Expense         | 4.49                   |
| <b>Total 042320 Euclid Managers</b>                 |                                 |                |                            |                              | <b><u>4.49</u></b>     |
| 052836  | Health Care Service Corporation | BCBS112019     |                            | Blue Cross/Blue Shield With  | 143.90                 |
| 052836  | Health Care Service Corporation | BCBS112019     | General Assistance Departm | Employee Health Insurance    | 1,064.33               |
| <b>Total 052836 Health Care Service Corporation</b> |                                 |                |                            |                              | <b><u>1,208.23</u></b> |
| 120195  | Wilshire Bassett LLC            | 23497          | General Assistance Departm | Emergency Assistance         | 550.00                 |
| <b>Total 120195 Wilshire Bassett LLC</b>            |                                 |                |                            |                              | <b><u>550.00</u></b>   |
| <b>Total General Assistance</b>                     |                                 |                |                            |                              | <b><u>1,864.72</u></b> |

Aurora Township  
Additional Bills Payable  
October 24, 2019

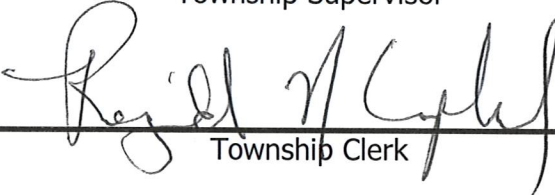
| <u>Vendor#</u>                                | <u>Vendor</u>                      | <u>Invoice</u>     | <u>Department</u> | <u>Description</u>        | <u>Amount</u>           |
|---|------------------------------------|--------------------|-------------------|---------------------------|-------------------------|
| <b>Mental Health Fund</b>                     |                                    |                    |                   |                           |                         |
| 076687  | INC Board                          | KC102319           | Mental Health     | Mental Health Services    | 11,309.05               |
| <b>Total 076687 INC Board</b>                 |                                    |                    |                   |                           | <u><u>11,309.05</u></u> |
| <b>Total Mental Health</b>                    |                                    |                    |                   |                           | <u><u>11,309.05</u></u> |
| <br>  |                                    |                    |                   |                           |                         |
| <b>I.M.R.F. Fund</b>                          |                                    |                    |                   |                           |                         |
| 58200   | Illinois Municipal Retirement Fund | Payroll 10/25/2019 |                   | Employer Portion IMRF     | 3,488.51                |
| <b>Total TOWN IMRF FUND</b>                   |                                    |                    |                   |                           | <u><u>3,488.51</u></u>  |
| <br>  |                                    |                    |                   |                           |                         |
| <b>SOCIAL SECURITY FUND</b>                   |                                    |                    |                   |                           |                         |
| 087200  | Internal Revenue Service           | Payroll 10/25/2019 |                   | Employer Portion Soc Sec  | 3,542.34                |
|   | Internal Revenue Service           | Payroll 10/25/2019 |                   | Employer Portion Medicare | 828.46                  |
| <b>Internal Revenue Service</b>               |                                    |                    |                   |                           | <u><u>4,370.80</u></u>  |
| <b>Total 087200</b>                           |                                    |                    |                   |                           | <u><u>4,370.80</u></u>  |
| <br>  |                                    |                    |                   |                           |                         |
| <b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b> |                                    |                    |                   |                           |                         |
| 087200  | Internal Revenue Service           | Payroll 10/25/2019 |                   | Employer Portion Soc Sec  | 1,153.46                |
|   | Internal Revenue Service           | Payroll 10/25/2019 |                   | Employer Portion Medicare | 269.75                  |
| <b>Internal Revenue Service</b>               |                                    |                    |                   |                           | <u><u>1,423.21</u></u>  |
| <b>Total 087200</b>                           |                                    |                    |                   |                           | <u><u>1,423.21</u></u>  |
| <br>  |                                    |                    |                   |                           |                         |
| <b>ROAD &amp; BRIDGE IMRF FUND</b>            |                                    |                    |                   |                           |                         |
| 058200  | Illinois Municipal Retirement Fund | Payroll 10/25/2019 |                   | Employer Portion IMRF     | 1,101.81                |
| <b>Total ROAD &amp; BRIDGE IMRF FUND</b>      |                                    |                    |                   |                           | <u><u>1,101.81</u></u>  |

**Aurora Township  
Bills Payable Report  
October 24, 2019**

| <u>Bank Account</u>    | <u>Fund</u>              | <u>Amount</u>                               |
|------------------------|--------------------------|---|
| 01-10501               | Town Fund                | \$145,941.71                                |
| 02-10500               | Road & Bridge Fund       | 10,451.27                                   |
| 03-10503               | General Assistance Fund  | 2,751.21                                    |
| 04-10505               | Mental Health Fund       | 11,309.05                                   |
| 05-10506               | Town IMRF Fund           | 3,488.51                                    |
| 08-11516               | Joint Bridge Fund        | 116,264.94                                  |
| 10-10508               | Social Security Fund     | 8,741.60 4,370.80*                          |
| 14-11518               | R&B Social Security Fund | 2,902.52 1,423.21*                          |
| 15-11519               | R&B IMRF Fund            | 1,101.81                                    |
| <b>Total All Funds</b> |                          | <u>\$302,952.62</u> <del>\$297,102.51</del> |

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


24 Oct 19  
\_\_\_\_\_  
Date

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

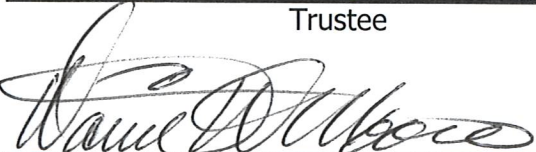
10-24-19  
\_\_\_\_\_  
Date

  
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Trustee

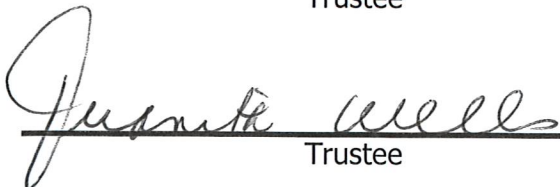
10/24/19  
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Trustee

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Trustee

10/24/19  
\_\_\_\_\_  
Date

\* Included Monthly totals but should have been Oct 25, 2019 payroll totals only. PRR