

Aurora Township  
Bills Payable Report  
September 12, 2019

<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
<b>Town Fund</b>					
020412	Administrative Information Management	31620	Supervisor's Division	Employee Health Insurance	7.00
<b>Total 020412 Administrative Information Management</b>					<b>7.00</b>
003400	Alarm Detection Systems	511600	Youth Department	Building Maintenance	141.93
	Alarm Detection Systems	511600	Youth Department	Equipment Expense	582.72
<b>Total 003400 Alarm Detection Systems</b>					<b>724.65</b>
011200	Aurora Fastprint Inc.	28357	Youth Department	Employee Business Cards	205.05
<b>Total 011200 Aurora Fastprint Inc.</b>					<b>205.05</b>
016272	BDK Door Company, Inc.	21704	Supervisor's Division	Lobby Doors	3,405.00
<b>Total 016272 BDK Door Company, Inc.</b>					<b>3,405.00</b>
023521	Cardmember Service	CS082719	Supervisor's Division	Meeting Expense	201.92
	Cardmember Service	CS082719	Supervisor's Division	Office Supplies	127.20
	Cardmember Service	CS082719	Supervisor's Division	Senior Services Meetings	34.27
	Cardmember Service	CS082719	Assessor's Division	Employee Relations	5.00
	Cardmember Service	CS082719	Youth Department	Program Expenses	466.20
	Cardmember Service	CS082719	Youth Department	Building Maintenance	34.87
	Cardmember Service	CS082719	Youth Department	Office Supplies	425.76
	Cardmember Service	CS082719	Youth Department	Employee Relations	81.54
	Cardmember Service	CS082719	Youth Department	Equipment Expense	1,229.90
	Cardmember Service	CS082719	Ride-In-Kane Department	Bus Facility Supplies	30.05
<b>Total 023521 Cardmember Service</b>					<b>2,636.71</b>
030140	Charles J. Zine., Jr.	CZ082319	Assessor's Division	Travel Expense	78.30
<b>Total 030140 Charles J. Zine., Jr.</b>					<b>78.30</b>
029150	Comcast Cable	Comcast081919	Supervisor's Division	Utilities	286.85
<b>Total 029150 Comcast Cable</b>					<b>286.85</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	69	Supervisor's Division	Legal Services	1,908.60
<b>Total 036450 Dreyer, Foote, Streit, Furgason &amp; Slocum</b>					<b>1,908.60</b>
042320	Euclid Managers	00277.93019		Payroll Deductions	42.00
	Euclid Managers	00277.93019	Supervisor's Division	Employee Relations	26.94
	Euclid Managers	00277.93019	Assessor's Division	Employee Relations	35.91
	Euclid Managers	00277.93019	Youth Department	Employee Relations	13.47
	Euclid Managers	00277.93019	Ride-In-Kane Department	Employee Relations	35.92
<b>Total 042320 Euclid Managers</b>					<b>154.24</b>
042450	ExxonMobil	Exxon082219	Assessor's Division	Vehicle Maintenance	212.96
<b>Total 042450 ExxonMobil</b>					<b>212.96</b>

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061500	First Communication, LLC	118186639	Supervisor's Division	Telephone	164.58
	First Communication, LLC	118186639	Assessor's Division	Telephone	164.58
<b>Total 061500 First Communication, LLC</b>					<b>329.16</b>
048563	Guardian Life Insurance	Guardian0919		Payroll Deductions	737.25
	Guardian Life Insurance	Guardian0919	Supervisor's Division	Employee Health Insurance	442.64
	Guardian Life Insurance	Guardian0919	Assessor's Division	Employee Health Insurance	738.68
	Guardian Life Insurance	Guardian0919	Youth Department	Employee Health Insurance	182.90
	Guardian Life Insurance	Guardian0919	Ride-In-Kane Department	Employee Health Insurance	482.35
<b>Total 048563 Guardian Life Insurance</b>					<b>2,583.82</b>
060800	Janco Supply Inc.	279496	Youth Department	Building Maintenance	13.90
	Janco Supply Inc.	279462	Youth Department	Building Maintenance	409.35
	Janco Supply Inc.	279414	Youth Department	Building Maintenance	160.70
	Janco Supply Inc.	279461	Youth Department	Building Maintenance	196.00
	Janco Supply Inc.	279460	Youth Department	Building Maintenance	47.80
<b>Total 060800 Janco Supply Inc.</b>					<b>827.75</b>
101520	Judy K. Whitt	4124	Youth Department	Youth Center Brochure	100.00
<b>Total 101520 Judy K. Whitt</b>					<b>100.00</b>
074175	Marty's Automotive	22966	Ride-In-Kane Department	Vehicle Maintenance	2,241.77
	Marty's Automotive	22972	Ride-In-Kane Department	Vehicle Maintenance	100.75
<b>Total 074175 Marty's Automotive</b>					<b>2,342.52</b>
084200	NICOR (TWP)	NICOR080619	Supervisor's Division	Utilities	38.48
	NICOR (TWP)	NICOR080519	Youth Department	Utilities	34.23
	NICOR (TWP)	NICOR080719	Youth Department	Utilities	43.04
<b>Total 084200 NICOR (TWP)</b>					<b>115.75</b>
085575	Office Depot	364634691001	Youth Department	Office Supplies	54.08
	Office Depot	364636269001	Youth Department	Office Supplies	109.98
<b>Total 085575 Office Depot</b>					<b>164.06</b>
104955	Service Sanitation, Inc.	7793299	Youth Department	Soccer Field Maintenance	141.87
<b>Total 104955 Service Sanitation, Inc.</b>					<b>141.87</b>
087200	The Old Second National Bank	PC082919	Supervisor's Division	Vehicle Maintenance	10.00
	The Old Second National Bank	PC082919	Supervisor's Division	Employee Relations	13.33
	The Old Second National Bank	PC082919	Supervisor's Division	Senior Services Meetings	20.25
	The Old Second National Bank	PC082919	Supervisor's Division	Postage	4.60
	The Old Second National Bank	PC082919	Ride-In-Kane Department	Fuel	10.00
	The Old Second National Bank	PC082919	Ride-In-Kane Department	Bus Facility Supplies	16.20
	The Old Second National Bank	PC082919	Ride-In-Kane Department	Employee Relations	12.00
<b>Total 087200 The Old Second National Bank</b>					<b>86.38</b>
<b>Total Town Fund</b>					<b>16,310.67</b>

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<b>Road &amp; Bridge Fund</b>					
020412	Administrative Information Management	31620		Employee Welfare	7.00
<b>Total 020412 Administrative Information Management</b>					<b>7.00</b>
027508	City of Aurora	COA081919		Utilities	60.00
<b>Total 027508 City of Aurora</b>					<b>60.00</b>
028600	Coffman Truck Sales Inc.	1001331658		Maintenance to Equipment	21.50
	Coffman Truck Sales Inc.	1001330972		Maintenance to Equipment	21.50
<b>Total 028600 Coffman Truck Sales Inc.</b>					<b>43.00</b>
042320	Euclid Managers	00277.93019		Employee Welfare	26.94
<b>Total 042320 Euclid Managers</b>					<b>26.94</b>
048563	Guardian Life Insurance	Guardian0919		Employee Welfare	337.00
<b>Total 048563 Guardian Life Insurance</b>					<b>337.00</b>
104150	J.P.C. Tree Care LLC	7175		Maintenance to Roads	1,400.00
<b>Total 104150 J.P.C. Tree Care LLC</b>					<b>1,400.00</b>
069131	LaFarge Aggregates Illinois Inc.	711269198		Maintenance to Roads	152.66
<b>Total 069131 LaFarge Aggregates Illinois Inc.</b>					<b>152.66</b>
078012	Mid American Water Inc.	164916		Maintenance to Roads	657.30
<b>Total 078012 Mid American Water Inc.</b>					<b>657.30</b>
123190	Russo Power Equipment	6346083		Maintenance to Equipment	100.88
<b>Total 123190 Russo Power Equipment</b>					<b>100.88</b>
118100	Verizon Wireless	9836331610		Utilities	246.99
<b>Total 118100 Verizon Wireless</b>					<b>246.99</b>
<b>Total Road &amp; Bridge Fund</b>					<b>3,031.77</b>

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<b>General Assistance</b>					
011200	Aurora Fastprint Inc.	28357		Employee Business Cards	102.22
<b>Total 011200 Aurora Fastprint Inc.</b>					<b>102.22</b>
023521	Cardmember Service	CS082719		Basic Needs	315.00
<b>Total 023521 Cardmember Service</b>					<b>315.00</b>
029251GA	Comed	23428		Pauper Utilities	51.00
<b>Total 029251( Comed</b>					<b>51.00</b>
042320	Euclid Managers	00277.93019		Misc. Admin. Expense	4.49
<b>Total 042320 Euclid Managers</b>					<b>4.49</b>
048563	Guardian Life Insurance	Guardian0919		Payroll Deductions	23.80
	Guardian Life Insurance	Guardian0919		Employee Health Insurance	50.49
<b>Total 048563 Guardian Life Insurance</b>					<b>74.29</b>
119401	Village West Apartments LLC	23436		Emergency Assistance	550.00
<b>Total 119401 Village West Apartments LLC</b>					<b>550.00</b>
<b>Total General Assistance</b>					<b>1,097.00</b>
<b>Senior Citizens Services Fund</b>					
012575	Aurora Township Town Fund	AT080819		Senior Grant Funding 1 of 2	5,000.00
<b>Total 012575 Aurora Township Town Fund</b>					<b>5,000.00</b>
071505	Living Daylight Corporation	LDO080819		Senior Grant Funding 1 of 2	22,500.00
<b>Total 071505 Living Daylight Corporation</b>					<b>22,500.00</b>
073800	Marie Wilkinson Food Pantry	MW080819		Senior Grant Funding 1 of 2	25,000.00
<b>Total 073800 Marie Wilkinson Food Pantry</b>					<b>25,000.00</b>
104961	Senior Services Associates Inc.	SS080819		Senior Grant Funding 1 of 2	150,000.00
<b>Total 104961 Senior Services Associates Inc.</b>					<b>150,000.00</b>
007828	The Association for Individual Development	AID080819		Senior Grant Funding 1 of 2	37,500.00
<b>Total 007828 The Association for Individual Development</b>					<b>37,500.00</b>
<b>Total Senior Citizens Services Fund</b>					<b>240,000.00</b>

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<b>I.M.R.F. Fund</b>					
58200	Illinois Municipal Retirement Fund	Payroll 8/30/2019		Employer Portion IMRF	3,355.90
<b>Total TOWN IMRF FUND</b>					<b><u>3,355.90</u></b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 8/30/2019		Employer Portion Soc Sec	3,533.63
	Internal Revenue Service	Payroll 8/30/2019		Employer Portion Medicare	826.44
<b>Internal Revenue Service</b>					<b><u>4,360.07</u></b>
<b>Total 087200</b>					<b><u>4,360.07</u></b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 8/30/2019		Employer Portion Soc Sec	1,149.67
	Internal Revenue Service	Payroll 8/30/2019		Employer Portion Medicare	268.87
<b>Internal Revenue Service</b>					<b><u>1,418.54</u></b>
<b>Total 087200</b>					<b><u>1,418.54</u></b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	Payroll 8/30/2019		Employer Portion IMRF	1,101.81
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b><u>1,101.81</u></b>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 16,310.67
02-10500	Road & Bridge Fund	3,031.77
03-10503	General Assistance Fund	1,097.00
09-10524	Senior Citizens Services Fund	240,000.00
05-10506	Town IMRF Fund	3,355.90
10-10508	Social Security Fund	4,360.07
14-11518	R&B Social Security Fund	1,418.54
15-11519	R&B IMRF Fund	1,101.81
<b>Total All Funds</b>		<u><u>\$270,675.76</u></u>

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

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<b>Town Fund</b>					
002300	Abila Checks and Forms	171696302	Supervisor's Division	Office Supplies	796.00
<b>Total 002300 Abila Checks and Forms</b>					<b>796.00</b>
001400	Ace Hardware	ACET083119	Supervisor's Division	Maintenance to Building	145.05
<b>Total 001400 Ace Hardware</b>					<b>145.05</b>
004437	AlphaGraphics	60356	Youth Department	YTH - Employee Relations	803.63
<b>Total 004437 AlphaGraphics</b>					<b>803.63</b>
023400	CareerBuilder Employment Screening, LLC	AUR1139912	Supervisor's Division	Employee Welfare	66.00
	CareerBuilder Employment Screening, LLC	AUR1139912	Youth Department	YTH - Employee Relations	39.00
<b>Total 023400 CareerBuilder Employment Screening, LLC</b>					<b>105.00</b>
025001	Central States Bus Sales, Inc.	439145	Youth Department	Vehicle Maintenance	157.52
	Central States Bus Sales, Inc.	441205	Youth Department	Vehicle Maintenance	619.86
	Central States Bus Sales, Inc.	441256	Youth Department	Vehicle Maintenance	936.84
	Central States Bus Sales, Inc.	441607	Ride-In-Kane Department	Vehicle Maintenance	151.37
	Central States Bus Sales, Inc.	440263	Ride-In-Kane Department	Vehicle Maintenance	37.84
<b>Total 025001 Central States Bus Sales, Inc.</b>					<b>1,903.43</b>
030140	Charles J. Zine., Jr.	CZ090619	Assessor's Division	Travel Expense	28.42
<b>Total 030140 Charles J. Zine., Jr.</b>					<b>28.42</b>
030147	ChordPay Payment Technologies, LLC	CP090319	Youth Department	Card Processing Fees	95.49
	ChordPay Payment Technologies, LLC	CP091019	Youth Department	Card Processing Fees	10.57
<b>Total 030147 ChordPay Payment Technologies, LLC</b>					<b>106.06</b>
030155	Cindy's Party Rental	10132018	Youth Department	National Night Out	130.00
<b>Total 030155 Cindy's Party Rental</b>					<b>130.00</b>
027800	City of Aurora	205717	Youth Department	Building Maintenance	150.00
	City of Aurora	205940	Supervisor's Division	Vehicle Fuel	197.77
	City of Aurora	205940	Youth Department	Vehicle Fuel	372.09
	City of Aurora	205940	Ride-In-Kane Department	Vehicle Fuel	3,956.41
<b>Total 027800 City of Aurora</b>					<b>4,676.27</b>
029150	Comcast Cable	Comcast090219	Youth Department	Utilities	320.21
<b>Total 029150 Comcast Cable</b>					<b>320.21</b>
029250	ComEd	CE090519	Youth Department	Utilities	692.48
<b>Total 029250 ComEd</b>					<b>692.48</b>
033810	De Lage Landen Financial Services, Inc.	64968974	Supervisor's Division	Copier Leases	322.66
	De Lage Landen Financial Services, Inc.	64968974	Assessor's Division	Copier Leases	303.68
	De Lage Landen Financial Services, Inc.	64968974	Youth Department	Copier Leases	322.66
<b>Total 033810 De Lage Landen Financial Services, Inc.</b>					<b>949.00</b>

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033150	Delia Gomez	DG083119	Assessor's Division	Office Supplies	36.24
<b>Total 033150 Delia Gomez</b>					<b>36.24</b>
042450	ExxonMobil	Exxon091119	Assessor's Division	Vehicle Maintenance	173.63
<b>Total 042450 ExxonMobil</b>					<b>173.63</b>
46680	Fox Valley Christian Action	FVCA82619	Youth Department	Vehicle Tolls	66.10
<b>Total 046680 Fox Valley Christian Action</b>					<b>66.10</b>
050550	Goheen Lawn Management	Goheen0819	Supervisor's Division	Mowing Services	70.00
	Goheen Lawn Management	Goheen0819	Supervisor's Division	Code Enforcement Property Abatem	350.00
<b>Total 050550 Goheen Lawn Management</b>					<b>420.00</b>
050995	Groot, Inc.	3780910	Supervisor's Division	Maintenance to Building	455.29
	Groot, Inc.	3780910	Youth Department	Maintenance to Building	437.58
	Groot, Inc.	3780910	Youth Department	Maintenance to Building	312.31
<b>Total 050995 Groot, Inc.</b>					<b>1,205.18</b>
053918	Home Depot Credit Services	2971818	Supervisor's Division	Maintenance to Building	196.66
	Home Depot Credit Services	2971818	Youth Department	Refrigerator	434.00
<b>Total 053918 Home Depot Credit Services</b>					<b>630.66</b>
104150	J.P.C. Tree Care LLC	7254	Supervisor's Division	Handyman Services	450.00
	J.P.C. Tree Care LLC	7259	Supervisor's Division	Handyman Services	2,600.00
<b>Total 104150 J.P.C. Tree Care LLC</b>					<b>3,050.00</b>
060800	Janco Supply Inc.	279573	Youth Department	Office Supplies	44.40
	Janco Supply Inc.	279620	Youth Department	Building Maintenance	99.00
	Janco Supply Inc.	279659	Youth Department	Building Maintenance	261.20
	Janco Supply Inc.	279660	Supervisor's Division	Janitor & Supplies	18.38
<b>Total 060800 Janco Supply Inc.</b>					<b>422.98</b>
085575	Office Depot	356543005001	Youth Department	Office Supplies	329.90
	Office Depot	368169582001	Supervisor's Division	Office Supplies	66.85
	Office Depot	368228495001	Supervisor's Division	Office Supplies	2.84
<b>Total 085575 Office Depot</b>					<b>399.59</b>
083036	ORKIN Inc.	183646457	Youth Department	Maintenance to Building	111.36
	ORKIN Inc.	184601833	Supervisor's Division	Maintenance to Building	65.92
<b>Total 083036 ORKIN Inc.</b>					<b>177.28</b>
077210	Physicians Immediate Care - Chicago	4122042	Supervisor's Division	Employee Screening	171.00
	Physicians Immediate Care - Chicago	4122042	Youth Department	Employee Screening	78.00
	Physicians Immediate Care - Chicago	4122042	Ride-In-Kane Department	Employee Screening	58.00
<b>Total 077210 Physicians Immediate Care - Chicago</b>					<b>307.00</b>
105900	Ross Mechanical Group, Inc.	190493	Supervisor's Division	Maintenance to Building	583.00
<b>Total 105900 Ross Mechanical Group, Inc.</b>					<b>583.00</b>

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101619	Schindler Elevator Corporation	8105142109	Supervisor's Division	Maintenance to Building	336.48
<b>Total 101619 Schindler Elevator Corporation</b>					<b>336.48</b>
104961	Senior Services Associates Inc.	SS112219	Supervisor's Division	Community Relations	600.00
<b>Total 104961 Senior Services Associates Inc.</b>					<b>600.00</b>
035630	Steam Sports Teams	1039	Youth Department	Basketball Clinics	750.00
<b>Total 035630 Steam Sports Teams</b>					<b>750.00</b>
101037	Teresa Salazar	TS091019	Assessor's Division	Office Supplies	14.08
<b>Total 101037 Teresa Salazar</b>					<b>14.08</b>
114147	Trilan Investments	Trilan082919	Ride-In-Kane Department	Barn Facility Utilities (3 mo)	756.44
<b>Total 114147 Trilan Investments</b>					<b>756.44</b>
Verizon-TWP	Verizon Wireless	9836816650	Supervisor's Division	Telephone	30.59
	Verizon Wireless	9836816650	Youth Department	Telephone	110.40
	Verizon Wireless	9836816650	Ride-In-Kane Department	Telephone	433.55
<b>Total Verizon- Verizon Wireless</b>					<b>574.54</b>
023780	Your 1 Tek Co	4415	Supervisor's Division	Staff Accountant Computer	1,031.97
	Your 1 Tek Co	4416	Youth Department	Computer Equipment	1,757.01
	Your 1 Tek Co	4417	Youth Department	Computer Equipment	724.32
<b>Total 023780 Your 1 Tek Co</b>					<b>3,513.30</b>
<b>Total Town Fund</b>					<b>24,672.05</b>

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<b>Road &amp; Bridge Fund</b>					
001400	Ace Hardware	ACER083119		Maintenance of Roads-Materials	67.56
<b>Total 001400 Ace Hardware</b>					<b>67.56</b>
012800	Aurora Postmaster	Postage091019		Office Supplies, Postage, Dues	921.74
<b>Total 012800 Aurora Postmaster</b>					<b>921.74</b>
012020	Aurora Truck Center	227605		Maintenance to Equipment	35.50
<b>Total 012020 Aurora Truck Center</b>					<b>35.50</b>
028600	Coffman Truck Sales Inc.	1330484		Maintenance to Equipment	85.50
<b>Total 028600 Coffman Truck Sales Inc.</b>					<b>85.50</b>
099275	Elburn NAPA, Inc.	NAPA083119		Maintenance to Equipment	460.60
<b>Total 099275 Elburn NAPA, Inc.</b>					<b>460.60</b>
045800	Fox Metro WRD	FM073119		Utilities	26.12
<b>Total 045800 Fox Metro WRD</b>					<b>26.12</b>
050995	Groot, Inc.	3781140		Utilities	763.92
<b>Total 050995 Groot, Inc.</b>					<b>763.92</b>
053918	Home Depot Credit Services	12713		Maintenance of Roads-Materials	143.29
<b>Total 053918 Home Depot Credit Services</b>					<b>143.29</b>
069131	LaFarge Aggregates Illinois Inc.	711373219		Maintenance of Roads-Materials	85.85
	LaFarge Aggregates Illinois Inc.	711396324		Maintenance of Roads-Materials	123.31
<b>Total 069131 LaFarge Aggregates Illinois Inc.</b>					<b>209.16</b>
078012	Mid American Water Inc.	165079		Maintenance of Roads-Materials	593.00
<b>Total 078012 Mid American Water Inc.</b>					<b>593.00</b>
088400	Orkin	185539574		Integrated Pest Management	68.82
<b>Total 088400 Orkin</b>					<b>68.82</b>
106812	Staab Battery Manufacturing Co.	307616		Maintenance to Equipment	114.90
<b>Total 106812 Staab Battery Manufacturing Co.</b>					<b>114.90</b>
108600	Suburban Teamsters Welfare Fund	ST0919		Employee Welfare	9,375.00
<b>Total 108600 Suburban Teamsters Welfare Fund</b>					<b>9,375.00</b>
111351	Testing Service Corporation	114218		Engineering Fees	2,375.00
<b>Total 111351 Testing Service Corporation</b>					<b>2,375.00</b>
<b>Total Road &amp; Bridge Fund</b>					<b>15,240.11</b>

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<b>General Assistance</b>					
012050	Aurora Housing Authority	23441		Rentals	29.00
<b>Total 012050 Aurora Housing Authority</b>					<b>29.00</b>
020411	Breazeale Mobile Home Park	23440		Rentals	364.00
<b>Total 020411 Breazeale Mobile Home Park</b>					<b>364.00</b>
029251GA	Comed	23431		Pauper Utilities	45.08
	Comed	23442		Pauper Utilities	90.64
<b>Total 029251 Comed</b>					<b>135.72</b>
033830	Dennis Lewis	23437		Rentals	364.00
<b>Total 033830 Dennis Lewis</b>					<b>364.00</b>
051680	Hawthorn Ridge LLC	23439		Rentals	364.00
<b>Total 051680 Hawthorn Ridge LLC</b>					<b>364.00</b>
022450	Suely A. Cabral	SC091119		Travel Reimbursement	34.85
<b>Total 022450 Suely A. Cabral</b>					<b>34.85</b>
079140	Syed Mohammed Zeeshan Maroof	23438		Rentals	364.00
<b>Total 079140 Syed Mohammed Zeeshan Maroof</b>					<b>364.00</b>
<b>Total General Assistance</b>					<b>1,655.57</b>
<b>Mental Health Fund</b>					
076687	INC Board	INC091219		Kane Co Property Taxes	361,584.17
<b>Total 076687 INC Board</b>					<b>361,584.17</b>
<b>Total Mental Health Fund</b>					<b>361,584.17</b>
<b>Equipment Building Fund</b>					
012020	Aurora Truck Center	227522		Equipment	405.20
<b>Total 012020 Aurora Truck Center</b>					<b>405.20</b>
059560	Interstate Billing Services, Inc.	3016278898		Equipment	510.00
<b>Total 059560 Interstate Billing Services, Inc.</b>					<b>510.00</b>
<b>Total Equipment Building Fund</b>					<b>915.20</b>

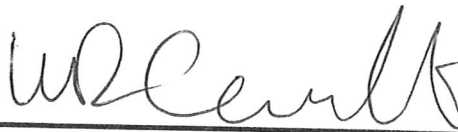
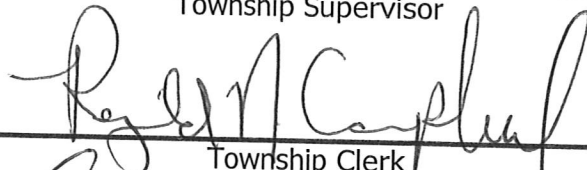
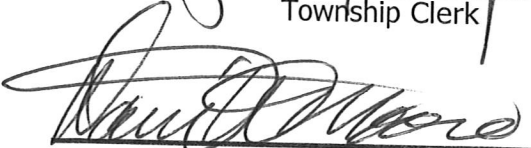
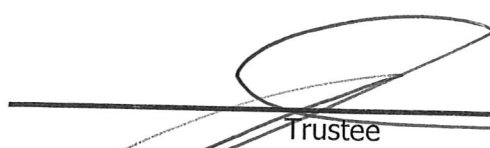
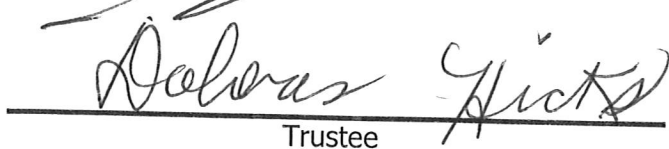
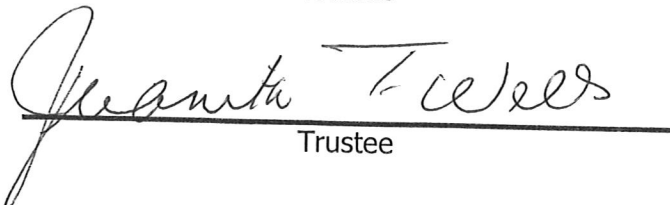
Aurora Township  
Additional Bills Payable  
September 12, 2019

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department Title</u>	<u>Description</u>	<u>Amount</u>
<b>I.M.R.F. Fund</b>					
58200	Illinois Municipal Retirement Fund	Payroll 9/13/2019		Employer Portion IMRF	3,366.47
<b>Total TOWN IMRF FUND</b>					<b><u>3,366.47</u></b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 9/13/2019		Employer Portion Soc Sec	3,474.88
	Internal Revenue Service	Payroll 9/13/2019		Employer Portion Medicare	812.68
<b>Internal Revenue Service</b>					<b><u>4,287.56</u></b>
<b>Total 087200</b>					<b><u>4,287.56</u></b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 9/13/2019		Employer Portion Soc Sec	1,128.39
	Internal Revenue Service	Payroll 9/13/2019		Employer Portion Medicare	263.90
<b>Internal Revenue Service</b>					<b><u>1,392.29</u></b>
<b>Total 087200</b>					<b><u>1,392.29</u></b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	Payroll 9/13/2019		Employer Portion IMRF	1,101.81
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b><u>1,101.81</u></b>

**Aurora Township  
Bills Payable Report  
September 12, 2019**

UPDATED TOTALS

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 40,982.72
02-10500	Road & Bridge Fund	18,271.88
03-10503	General Assistance Fund	2,752.57
04-10505	Mental Health Fund	361,584.17
07-11515	Equipment & Building Fund	915.20
09-10524	Senior Citizens Services Fund	240,000.00
05-10506	Town IMRF Fund	6,722.37
10-10508	Social Security Fund	8,647.63
14-11518	R&B Social Security Fund	2,810.83
15-11519	R&B IMRF Fund	2,203.62
<b>Total All Funds</b>		<u><u>\$684,890.99</u></u>

 <hr/> Township Supervisor	9/12/19 <hr/> Date
 <hr/> Township Clerk	9-12-19 <hr/> Date
 <hr/> Trustee	9-12-19 <hr/> Date
 <hr/> Trustee	9/12/19 <hr/> Date
 <hr/> Trustee	9/12/19 <hr/> Date
 <hr/> Trustee	9/12/19 <hr/> Date