

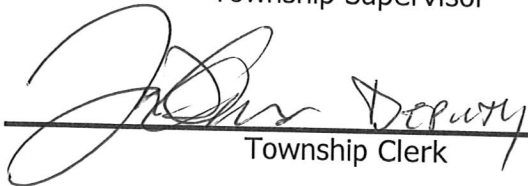
**Aurora Township  
Bills Payable Report  
May 14, 2020**

UPDATED TOTALS

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 117,615.83
02-10500	Road & Bridge Fund	52,254.96
03-10503	General Assistance Fund	7,416.59
06-10509	Liability Insurance Fund	16,000.00
07-11515	Equipment Building Fund	1,011.57
05-10506	Town IMRF Fund	10,394.40
10-10508	Social Security Fund	8,992.90
14-11518	R&B Social Security Fund	2,615.22
15-11519	R&B IMRF Fund	3,287.10
<b>Total All Funds</b>		<b>\$ 219,588.57</b>

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

5/14/20  
\_\_\_\_\_  
Date

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

5/14/2020  
\_\_\_\_\_  
Date

Remote meeting - see minutes for approvals  
\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date