

Aurora Township  
Bills Payable Report  
October 8, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
020412	Administrative Information Management	33482	Supervisor's Division	Employee Health Insurance	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
011200	Aurora Fastprint Inc.	31087	Supervisor's Division	Office Supplies	99.00
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>99.00</b>
016529	Bakers Marketing Group	30135	Supervisor's Division	Community Relations	362.29
	Bakers Marketing Group	30136	Supervisor's Division	Community Relations	301.37
<b>Total 016529</b>	<b>Bakers Marketing Group</b>				<b>663.66</b>
016272	BDK Door Company, Inc.	10117092420	Youth Department	Maintenance to Building	2,205.00
<b>Total 016272</b>	<b>BDK Door Company, Inc.</b>				<b>2,205.00</b>
018420	Big Rock Auto Rebuilders Inc.	1272	VNA Shuttle Services	VNA Vehicle Maintenance	516.00
<b>Total 018420</b>	<b>Big Rock Auto Rebuilders Inc.</b>				<b>516.00</b>
023310	CAM Mechanical, Inc.	2020-0931	Supervisor's Division	Handyman Services	202.50
	CAM Mechanical, Inc.	2020-0927	Supervisor's Division	Maintenance to Building	325.00
<b>Total 023310</b>	<b>CAM Mechanical, Inc.</b>				<b>527.50</b>
023521	Cardmember Service	CS092020	Supervisor's Division	Conference & Meeting Expense	199.90
	Cardmember Service	CS092020	Supervisor's Division	Office Supplies	132.79
	Cardmember Service	CS092020	Supervisor's Division	Professional Fees & Publications	21.17
	Cardmember Service	CS092020	Assessor's Division	Employee Relations	18.87
	Cardmember Service	CS092020	Assessor's Division	Employee Relations	253.38
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>626.11</b>
027900	CIT	36314101	Supervisor's Division	Professional Fees & Publications	2,178.00
	CIT	36314102	Supervisor's Division	Professional Fees & Publications	178.35
<b>Total 027900</b>	<b>CIT</b>				<b>2,356.35</b>
027508	City of Aurora	COA092820	Supervisor's Division	Utilities	88.80
<b>Total 027508</b>	<b>City of Aurora</b>				<b>88.80</b>
029150	Comcast Cable	Comcast091920	Supervisor's Division	Utilities	288.35
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>288.35</b>
033810	De Lage Landen Financial Services, Inc.	69496115	Supervisor's Division	Copier Leases	322.66
	De Lage Landen Financial Services, Inc.	69496115	Assessor's Division	Copier Leases	303.68
	De Lage Landen Financial Services, Inc.	69496115	Youth Department	Copier Leases	322.66
<b>Total 033810</b>	<b>De Lage Landen Financial Services, Inc.</b>				<b>949.00</b>
042450	ExxonMobil	Exxon092920	Assessor's Division	Vehicle Maintenance	99.23
<b>Total 042450</b>	<b>ExxonMobil</b>				<b>99.23</b>

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061500	First Communication, LLC	120382480	Supervisor's Division	Telephone	261.07
	First Communication, LLC	120382480	Assessor's Division	Telephone	261.06
<b>Total 061500</b>	<b>First Communication, LLC</b>				<b>522.13</b>
050550	Goheen Lawn Management	080420	Supervisor's Division	Code Enforcement Property Abatement	115.00
	Goheen Lawn Management	091620	Supervisor's Division	Code Enforcement Property Abatement	115.00
	Goheen Lawn Management	081020	Supervisor's Division	Lawn Mowing Services	545.00
	Goheen Lawn Management	090920	Supervisor's Division	Lawn Mowing Services	595.00
<b>Total 050550</b>	<b>Goheen Lawn Management</b>				<b>1,370.00</b>
048563	Guardian Life Insurance	Guardian102020		Payroll Deductions	408.31
	Guardian Life Insurance	Guardian102020		Payroll Deductions	238.22
	Guardian Life Insurance	Guardian102020	Supervisor's Division	Employee Health Insurance	345.27
	Guardian Life Insurance	Guardian102020	Assessor's Division	Employee Health Insurance	707.98
	Guardian Life Insurance	Guardian102020	Youth Department	Employee Health Insurance	209.52
	Guardian Life Insurance	Guardian102020	Ride-In-Kane Department	Employee Health Insurance	472.76
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,382.06</b>
060800	Janco Supply Inc.	282937	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	86.40
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>86.40</b>
084200	NICOR (TWP)	NICOR090920	Supervisor's Division	Utilities	43.00
	NICOR (TWP)	NICOR091020	Youth Department	Utilities	42.31
	NICOR (TWP)	NICOR091120	Youth Department	Utilities	44.44
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>129.75</b>
083036	ORKIN Inc.	202045779	Supervisor's Division	Maintenance to Building	65.92
	ORKIN Inc.	202046578	Youth Department	Maintenance to Building	100.00
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>165.92</b>
094700	Quench USA, Inc.	2696624	Supervisor's Division	Office Supplies	120.00
<b>Total 094700</b>	<b>Quench USA, Inc.</b>				<b>120.00</b>
095200	Quill Corporation	141346049	Assessor's Division	Office Supplies	93.93
	Quill Corporation	141346213	Assessor's Division	Office Supplies	2.00
	Quill Corporation	142065473	Assessor's Division	Office Supplies	35.15
	Quill Corporation	142065472	Assessor's Division	Office Supplies	60.10
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>191.18</b>
096276	Reflections Window Cleaning Inc.	7784	Supervisor's Division	Maintenance to Building	105.00
<b>Total 096276</b>	<b>Reflections Window Cleaning Inc.</b>				<b>105.00</b>
101619	Schindler Elevator Corporation	8105439621	Supervisor's Division	Maintenance to Building	356.67
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>356.67</b>
106450	Southeast Kane County TRIAD	28776	Supervisor's Division	TRIAD-Senior Shredding Event Sponsorship	277.50
<b>Total 106450</b>	<b>Southeast Kane County TRIAD</b>				<b>277.50</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
111099	Tavarez Son's Lawn Care	5177	Supervisor's Division	Maintenance to Building	185.00
	Tavarez Son's Lawn Care	5184	Supervisor's Division	Code Enforcement Property Abatement	120.00
	Tavarez Son's Lawn Care	5186	Supervisor's Division	Code Enforcement Property Abatement	120.00
	Tavarez Son's Lawn Care	5187	Supervisor's Division	Code Enforcement Property Abatement	200.00
	Tavarez Son's Lawn Care	5188	Supervisor's Division	Code Enforcement Property Abatement	120.00
	Tavarez Son's Lawn Care	5176	Youth Department	Maintenance to Building	2,050.00
<b>Total 111099</b>	<b>Tavarez Son's Lawn Care</b>				<b>2,795.00</b>
114147	Trilan Investments	Trilan112020	Ride-In-Kane Department	Bus Facility Rent-November	1,800.00
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>1,800.00</b>
117581	Vanguard Cleaning Systems	57291	Supervisor's Division	Maintenance to Building	995.00
	Vanguard Cleaning Systems	57292	Youth Department	Maintenance to Building	890.00
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>1,885.00</b>
<b>Total Town Fund</b>					<b>20,612.61</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>ROAD &amp; BRIDGE FUND</b>					
020412	Administrative Information Management	33482		Employee Welfare	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
028600	Coffman Truck Sales Inc.	Coffman102020		Maintenance to Equipment	63.50
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>63.50</b>
COMED-RB	Comed	CER102020		Electric Streets & Bridges	2,641.08
<b>Total COMED-RB</b>	<b>Comed</b>				<b>2,641.08</b>
099275	Elburn NAPA, Inc.	NAPA102020		Maintenance to Equipment	248.24
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>248.24</b>
049850	Geneva Construction Co.	GC102020		Maintenance of Roads-Materials	169,477.55
<b>Total 049850</b>	<b>Geneva Construction Co.</b>				<b>169,477.55</b>
048563	Guardian Life Insurance	Guardian102020		Employee Welfare	439.63
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>439.63</b>
053918	Home Depot Credit Services	HD102020		Maintenance to Equipment	214.76
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>214.76</b>
078012	Mid American Water Inc.	MW102020		Maintenance of Roads-Materials	35.00
<b>Total 078012</b>	<b>Mid American Water Inc.</b>				<b>35.00</b>
088400	Orkin	OR102020		Integrated Pest Management	68.82
<b>Total 088400</b>	<b>Orkin</b>				<b>68.82</b>
031700	River Front Chrysler Jeep Dodge	650742		Maintenance to Equipment	694.36
<b>Total 031700</b>	<b>River Front Chrysler Jeep Dodge</b>				<b>694.36</b>
108600	Suburban Teamsters Welfare Fund	ST102020		Employee Welfare	7,800.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>7,800.00</b>
109168	Superior Asphalt Materials, LLC	SA100820		Maintenance of Roads-Materials	300.00
	Superior Asphalt Materials, LLC	SA100920		Maintenance of Roads-Materials	996.84
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>1,296.84</b>
110200	T & L Manufacturing	TM102020		Maintenance of Roads-Materials	150.00
<b>Total 110200</b>	<b>T &amp; L Manufacturing</b>				<b>150.00</b>
118100	Verizon Wireless	VW102020		Utilities	242.11
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>242.11</b>
<b>Total Road &amp; Bridge Fund</b>					<b>183,378.89</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>GENERAL ASSISTANCE</b>					
012250	Arbor West LLC	23752		Emergency Assistance	500.00
	Arbor West LLC	23753		Rentals	364.00
<b>Total 012250</b>	<b>Arbor West LLC</b>				<b>864.00</b>
012050	Aurora Housing Authority	23760		Rentals	29.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>29.00</b>
029251GA	Comed	23761		Pauper Utilities	51.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>51.00</b>
048563	Guardian Life Insurance	Guardian102020		Payroll Deductions	
	Guardian Life Insurance	Guardian102020		Payroll Deductions	9.32
	Guardian Life Insurance	Guardian102020		Guardian Vision	14.48
				Employee Health Insurance	50.49
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>74.29</b>
068137	Larry Kenzal	23763		Rentals	364.00
<b>Total 068137</b>	<b>Larry Kenzal</b>				<b>364.00</b>
<b>Total General Assistance Fund</b>					<b>1,382.29</b>
<b>MENTAL HEALTH FUND</b>					
076687	INC Board	KC09302020		Kane County Property Tax - September 30	101,490.41
<b>Total 076687</b>	<b>INC Board</b>				<b>101,490.41</b>
<b>Total Mental Health Fund</b>					<b>101,490.41</b>
<b>EQUIPMENT BUILDING FUND</b>					
002567	AAccurate Door Service Inc.	AADS102020		Overhead Door Repairs	10,460.00
<b>Total 002567</b>	<b>AAccurate Door Service Inc.</b>				<b>10,460.00</b>
<b>Total Equipment Building Fund</b>					<b>10,460.00</b>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 20,612.61
02-10500	Road & Bridge Fund	183,378.89
03-10503	General Assistance Fund	1,382.29
04-10505	Mental Health Fund	101,490.41
07-11515	Equipment Building Fund	10,460.00
05-10506	Town IMRF Fund	0.00
10-10508	Social Security Fund	0.00
14-11518	R&B Social Security Fund	0.00
15-11519	R&B IMRF Fund	0.00
<b>Total All Funds</b>		<u><u>\$ 317,324.20</u></u>

_____	_____
Township Supervisor	Date

_____	_____
Township Deputy Clerk	Date

_____	_____
Trustee	Date

_____	_____
Trustee	Date

_____	_____
Trustee	Date

_____	_____
Trustee	Date

Aurora Township  
Additional Bills Payable Report  
October 8, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
001400	Ace Hardware	29282	Ride-In-Kane Department	Maintenance to Building	16.99
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>16.99</b>
112808	AT&T (TWP)	ATT100220	Assessor's Division	Telephone	119.94
<b>Total 112808</b>	<b>AT&amp;T (TWP)</b>				<b>119.94</b>
008200	AT&T Mobility (TWP)	ATT100620	Assessor's Division	Telephone	117.45
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>117.45</b>
018709	Blue Cross Blue Shield	BCBS101420		Payroll Deductions	4,132.36
	Blue Cross Blue Shield	BCBS101420	Supervisor's Division	Employee Benefits	4,445.49
	Blue Cross Blue Shield	BCBS101420	Assessor's Division	Employee Benefits	10,061.90
	Blue Cross Blue Shield	BCBS101420	Youth Department	Employee Benefits	4,118.13
	Blue Cross Blue Shield	BCBS101420	Ride-In-Kane Department	Employee Benefits	5,631.86
<b>Total 018709</b>	<b>Blue Cross Blue Shield</b>				<b>28,389.74</b>
023521	Cardmember Service	CS092020.1	Youth Department	Employee Relations	2.08
	Cardmember Service	CS092020.1	Youth Department	Program Expense	119.00
<b>Total 023521</b>	<b>Cardmember Services</b>				<b>121.08</b>
023400	CareerBuilder Employment Screening, LLC	2005090	Assessor's Division	Employee Relations	66.00
<b>Total 023400</b>	<b>CareerBuilder Employment Screening, LLC</b>				<b>66.00</b>
030140	Charles J. Zine., Jr.	CZ100220	Assessor's Division	Travel Expense	54.63
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>54.63</b>
030147	ChordPay Payment Technologies, LLC	CP100820	Youth Department	Card Processing Fees	59.93
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>59.93</b>
027508	City of Aurora	COA100520	Youth Department	Utilities	38.80
<b>Total 027508</b>	<b>City of Aurora</b>				<b>38.80</b>
027800	City of Aurora	211497	Ride-In-Kane Department	Vehicle Fuel	1,335.63
<b>Total 027800</b>	<b>City of Aurora</b>				<b>1,335.63</b>
029150	Comcast Cable	Comcast100220	Youth Department	Utilities	407.35
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>407.35</b>
029250	ComEd	CE100520	Youth Department	Utilities	313.29
<b>Total 029250</b>	<b>ComEd</b>				<b>313.29</b>
033150	Delia Gomez	DG100620	Assessor's Division	Education and Training	55.35
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>55.35</b>
045800	Fox Metro WRD	FM100820	Supervisor's Division	Utilities	53.55
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>53.55</b>

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050995	Groot, Inc.	6012632	Supervisor's Division	Maintenance to Building	539.18
	Groot, Inc.	6012632	Youth Department	Maintenance to Building	516.34
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,055.52</b>
055400	IAAO	Dues2021	Assessor's Division	Membership Dues	220.00
<b>Total 055400</b>	<b>IAAO</b>				<b>220.00</b>
090060	Joanna Palencia	JP10720	Ride-In-Kane Department	Employee Reimbursement	60.00
<b>Total 090060</b>	<b>Joanna Palencia</b>				<b>60.00</b>
085575	Office Depot	127619099001	Supervisor's Division	Office Supplies	18.63
	Office Depot	514642806001	Supervisor's Division	Janitor & Supplies	114.17
	Office Depot	514642806001	Ride-In-Kane Department	Office Supplies	2.25
<b>Total 085575</b>	<b>Office Depot</b>				<b>135.05</b>
095200	Quill Corporation	11034716	Assessor's Division	Office Supplies	9.49
	Quill Corporation	11040500	Assessor's Division	Office Supplies	0.01
	Quill Corporation	11055172	Assessor's Division	Office Supplies	55.93
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>65.43</b>
033130	Rick DeGarmo	RD100620	Assessor's Division	Education and Training	53.70
<b>Total 033130</b>	<b>Rick DeGarmo</b>				<b>53.70</b>
087200	The Old Second National Bank	OS100820	Supervisor's Division	Bank Service Charges	220.82
<b>Total 087200</b>	<b>The Old Second National Bank</b>				<b>220.82</b>
096730	Total Fire & Safety Inc.	50294	Supervisor's Division	Office Supplies	10.00
<b>Total 096730</b>	<b>Total Fire &amp; Safety Inc.</b>				<b>10.00</b>
096682	Township Officials of Illinois	TOI1120	Supervisor's Division	Annual Conference Registration	198.00
<b>Total 096682</b>	<b>Township Officials of Illinois</b>				<b>198.00</b>
114140	Triangle Construction Group, Inc.	Triangle92120	Supervisor's Division	50% Deposit on Building Maintenance and Exterior Painting	7,658.50
<b>Total 114140</b>	<b>Triangle Construction Group, Inc.</b>				<b>7,658.50</b>
117600	Van's Lock & Key Service Inc.	89400	Supervisor's Division	Handyman Services	160.00
<b>Total 117600</b>	<b>Van's Lock &amp; Key Service Inc.</b>				<b>160.00</b>
Verizon-TWP	Verizon Wireless	9863593672	Supervisor's Division	Telephone	66.97
	Verizon Wireless	9863593672	Youth Department	Telephone	148.56
	Verizon Wireless	9863593672	Ride-In-Kane Department	Telephone	418.62
	Verizon Wireless	9863593672	VNA Shuttle Services	Telephone	42.40
<b>Total Verizon-TWP Verizon Wireless</b>					<b>676.55</b>
<b>Total Town Fund</b>					<b>41,663.30</b>



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<b>ROAD &amp; BRIDGE FUND</b>					
001400	Ace Hardware	ACER093020		Maintenance of Roads-Materials	114.47
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>114.47</b>
018709	Blue Cross Blue Shield	BCBS101420		Employee Benefits	5,726.47
<b>Total 018709</b>	<b>Blue Cross Blue Shield</b>				<b>5,726.47</b>
029150	Comcast Cable	Comcast100620		Utilities	97.99
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>97.99</b>
COMED-RB	Comed	CER100820		Utilities	377.01
	Comed	CER100220		Electric Streets & Bridges	208.49
<b>Total COMED-RB</b>	<b>Comed</b>				<b>585.50</b>
050995	Groot, Inc.	6012845		Utilities	877.85
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>877.85</b>
084200RB	NICOR (RB)	NICOR100920		Utilities	130.54
<b>Total 084200RB</b>	<b>NICOR (RB)</b>				<b>130.54</b>
031700	River Front Chrysler, Jeep, Dodge	651353		Maintenance to Equipment	38.10
<b>Total 031700</b>	<b>River Front Chrysler, Jeep, Dodge</b>				<b>38.10</b>
106812	Staab Battery Manufacturing Co.	SB093020		Maintenance of Roads-Materials	319.60
<b>Total 106812</b>	<b>Staab Battery Manufacturing Co.</b>				<b>319.60</b>
109168	Superior Asphalt Materials, LLC	20201412		Maintenance of Roads-Materials	805.98
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>805.98</b>
<b>Total Road &amp; Bridge Fund</b>					<b>8,696.50</b>

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<b>GENERAL ASSISTANCE</b>					
012050	Aurora Housing Authority	23757		Rentals	10.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>10.00</b>
018709	Blue Cross Blue Shield	BCBS101420		Payroll Deductions	146.64
	Blue Cross Blue Shield	BCBS101420		Employee Benefits	1,086.37
<b>Total 018709</b>	<b>Blue Cross Blue Shield</b>				<b>1,233.01</b>
025020	Chana Bernstein	23764		Rentals	319.00
	Chana Bernstein	23761		Rentals	319.00
<b>Total 025020</b>	<b>Chana Bernstein</b>				<b>638.00</b>
029251GA	Comed	23758		Pauper Utilities	51.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>51.00</b>
033830	Dennis Lewis	23768		Rentals	364.00
<b>Total 033830</b>	<b>Dennis Lewis</b>				<b>364.00</b>
022450	Suely A. Cabral	SC100220		Misc. Admin. Expense	37.72
<b>Total 022450</b>	<b>Suely A. Cabral</b>				<b>37.72</b>
<b>Total General Assistance Fund</b>					<b>2,333.73</b>
<b>EQUIPMENT BUILDING FUND</b>					
069730	Meade, Inc.	693566		Equip. Purch/Bldg Improvements	2,760.00
<b>Total 069730</b>	<b>Meade, Inc.</b>				<b>2,760.00</b>
<b>Total Equipment Building Fund</b>					<b>2,760.00</b>

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<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	10/9/2020		Employer Portion IMRF	4,878.60
<b>Total 058200</b>		<b>Total TOWN IMRF FUND</b>			<b>4,878.60</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	10/9/2020		Employer Portion Soc Sec	3,315.49
	Internal Revenue Service	10/9/2020		Employer Portion Medicare	775.40
	Internal Revenue Service				4,090.89
<b>Total 087200</b>		<b>Total TOWN SOCIAL SECURITY FUND</b>			<b>4,090.89</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	10/9/2020		Employer Portion Soc Sec	1,011.87
	Internal Revenue Service	10/9/2020		Employer Portion Medicare	236.65
	Internal Revenue Service				1,248.52
<b>Total 087200</b>		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<b>1,248.52</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	10/9/2020		Employer Portion IMRF	1,391.24
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>	<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<b>1,391.24</b>

**Aurora Township  
Bills Payable Report  
October 8, 2020**

**UPDATED TOTALS**


<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 62,275.91
02-10500	Road & Bridge Fund	192,075.39
03-10503	General Assistance Fund	3,716.02
04-10505	Mental Health Fund	101,490.41
07-11515	Equipment Building Fund	13,220.00
05-10506	Town IMRF Fund	4,878.60
10-10508	Social Security Fund	4,090.89
14-11518	R&B Social Security Fund	1,248.52
15-11519	R&B IMRF Fund	1,391.24

**Total All Funds**

\$ 384,386.98

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

\_\_\_\_\_  
Date

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

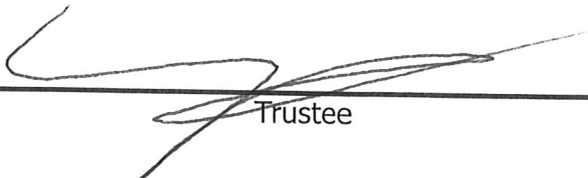
10/8/20  
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Date

  
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Trustee

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