

Aurora Township  
Bills Payable Report  
December 9, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
010520	Accurate Employment Screening, LLC	2072124	Supervisor's Division	Employee Screening	39.00
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b>39.00</b>
020412	Administrative Information Management	35248	Supervisor's Division	Employee Health Insurance	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
003400	Alarm Detection Systems	163707-1032	Youth Department	Maintenance to Building	1,118.01
<b>Total 003400</b>	<b>Alarm Detection Systems</b>				<b>1,118.01</b>
014300	Aurora Township Road & Bridge Fund	ATR2021-07	Supervisor's Division	2021 Senior Mowing IGA	100,000.00
<b>Total 014300</b>	<b>Aurora Township Road &amp; Bridge Fund</b>				<b>100,000.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS122021		Payroll Deductions	5,550.69
	Blue Cross Blue Shield of Illinois	BCBS122021	Supervisor's Division	Employee Health Insurance	5,103.05
	Blue Cross Blue Shield of Illinois	BCBS122021	Assessor's Division	Employee Health Insurance	13,094.99
	Blue Cross Blue Shield of Illinois	BCBS122021	Youth Department	Employee Health Insurance	1,737.63
	Blue Cross Blue Shield of Illinois	BCBS122021	Ride-In-Kane Department	Employee Health Insurance	4,521.19
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>30,007.55</b>
023310	CAM Mechanical, Inc.	2021-1119	Supervisor's Division	Maintenance to Building	330.00
<b>Total 023310</b>	<b>CAM Mechanical, Inc.</b>				<b>330.00</b>
023521	Cardmember Service	CS120321	Supervisor's Division	Meeting Expense	199.90
	Cardmember Service	CS120321	Supervisor's Division	Office Supplies	15.93
	Cardmember Service	CS120321	Supervisor's Division	Postage	131.10
	Cardmember Service	CS120321	Supervisor's Division	Telephone	220.06
	Cardmember Service	CS120321	Supervisor's Division	Triad Meeting Expenses	34.16
	Cardmember Service	CS120321	Assessor's Division	Telephone	230.74
	Cardmember Service	CS120321	Assessor's Division	Office Supplies	173.19
	Cardmember Service	CS120321	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS120321	Assessor's Division	Employee Relations	114.39
	Cardmember Service	CS120321	Assessor's Division	Vehicle Maintenance	459.60
	Cardmember Service	CS120321	Assessor's Division	Subscriptions	91.00
	Cardmember Service	CS120321	Youth Department	Office Supplies	221.99
	Cardmember Service	CS120321	Ride-In-Kane Department	Telephone	188.39
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>2,090.44</b>
030140	Charles J. Zine., Jr.	CZ112621	Assessor's Division	Travel Expense	51.52
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>51.52</b>
030147	ChordPay Payment Technologies, LLC	CP120221	Youth Department	Card Processing Fees	82.49
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>82.49</b>
027900	CIT	38902150	Supervisor's Division	IT Services	178.35
	CIT	38902149	Supervisor's Division	IT Services	2,156.45
	CIT	38902151	Supervisor's Division	IT Services	139.55
<b>Total 027900</b>	<b>CIT</b>				<b>2,474.35</b>
028600	Coffman Truck Sales Inc.	288890	Youth Department	Vehicle Maintenance	39.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>39.00</b>
029150	Comcast Cable	Comcast111921	Supervisor's Division	Utilities	393.14
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>393.14</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
029250	ComEd	CEY110321	Youth Department	Utilities	448.28
<b>Total 029250</b>	<b>ComEd</b>				<b>448.28</b>
033810	De Lage Landen Financial Services, Inc.	74646712	Supervisor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	74646712	Assessor's Division	Copier Lease	303.68
	De Lage Landen Financial Services, Inc.	74646712	Youth Department	Copier Lease	322.66
<b>Total 033810</b>	<b>De Lage Landen Financial Services, Inc.</b>				<b>949.00</b>
042320	Euclid Managers	Lifelock122021		Payroll Deductions	25.00
	Euclid Managers	Lifelock122021	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Lifelock122021	Assessor's Division	Employee Benefits	35.91
	Euclid Managers	Lifelock122021	Youth Department	Employee Benefits	4.49
	Euclid Managers	Lifelock122021	Ride-In-Kane Department	Employee Benefits	26.94
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>114.79</b>
042450	ExxonMobil	4742111	Assessor's Division	Vehicle Maintenance	173.02
<b>Total 042450</b>	<b>ExxonMobil</b>				<b>173.02</b>
061500	First Communication, LLC	122520851	Supervisor's Division	Telephone	331.76
<b>Total 061500</b>	<b>First Communication, LLC</b>				<b>331.76</b>
050995	Groot, Inc.	7953083	Supervisor's Division	Garbage Removal Services	675.03
	Groot, Inc.	7953083	Youth Department	Garbage Removal Services	689.21
	Groot, Inc.	7953083	Youth Department	Garbage Removal Services-Soccer field	347.28
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,711.52</b>
048563	Guardian Life Insurance	Guardian122021		Payroll Deductions	451.74
	Guardian Life Insurance	Guardian122021		Payroll Deductions	180.29
	Guardian Life Insurance	Guardian122021	Supervisor's Division	Employee Health Insurance	445.08
	Guardian Life Insurance	Guardian122021	Assessor's Division	Employee Health Insurance	914.24
	Guardian Life Insurance	Guardian122021	Youth Department	Employee Health Insurance	203.73
	Guardian Life Insurance	Guardian122021	Ride-In-Kane Department	Employee Health Insurance	355.13
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,550.21</b>
055400	IAAO	IAAO2022	Assessor's Division	Professional Organizations	225.00
<b>Total 055400</b>	<b>IAAO</b>				<b>225.00</b>
057360	Illinois Department of Employment Security	16466275685	Supervisor's Division	Unemployment Compensation	465.00
<b>Total 057360</b>	<b>Illinois Department of Employment Security</b>				<b>465.00</b>
084200	NICOR (TWP)	NICOR110821	Supervisor's Division	Utilities	115.14
	NICOR (TWP)	NICOR110921	Youth Department	Utilities	191.47
	NICOR (TWP)	NICOR111021	Youth Department	Utilities	217.00
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>523.61</b>
083036	ORKIN Inc.	221301458	Supervisor's Division	Maintenance to Building	65.92
	ORKIN Inc.	219922212	Youth Department	Maintenance to Building	100.00
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>165.92</b>
023321	Paul L. Buddy Plumbing & Heating, Inc.	30666	Youth Department	Maintenance to Building	6,700.00
<b>Total 023321</b>	<b>Paul L. Buddy Plumbing &amp; Heating, Inc.</b>				<b>6,700.00</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
101619	Schindler Elevator Corporation	8105797566	Supervisor's Division	Maintenance to Building	378.07
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>378.07</b>
111099	Tavarez Son's Lawn Care	5520	Supervisor's Division	Mowing Cemetery	1,325.00
	Tavarez Son's Lawn Care	5517	Supervisor's Division	Code Enforcement Property Abatement	200.00
	Tavarez Son's Lawn Care	5518	Supervisor's Division	Code Enforcement Property Abatement	110.00
	Tavarez Son's Lawn Care	5519	Supervisor's Division	Code Enforcement Property Abatement	110.00
	Tavarez Son's Lawn Care	5520	Youth Department	Mowing - Soccer Field	1,325.00
	Tavarez Son's Lawn Care	5520	Youth Department	Mowing Youth Center Fields	1,325.00
<b>Total 111099</b>	<b>Tavarez Son's Lawn Care</b>				<b>4,395.00</b>
111090	TCL Electrical and Lighting	39406	Youth Department	Maintenance to Building	1,670.84
<b>Total 111090</b>	<b>TCL Electrical and Lighting</b>				<b>1,670.84</b>
114540	ULINE	141063273	Assessor's Division	Office Supplies	61.37
<b>Total 114540</b>	<b>ULINE</b>				<b>61.37</b>
117581	Vanguard Cleaning Systems	65241	Supervisor's Division	Janitorial Services	995.00
	Vanguard Cleaning Systems	65242	Youth Department	Janitorial Services	890.00
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>1,885.00</b>
<b>Total Town Fund</b>					<b>159,380.89</b>
<b>ROAD &amp; BRIDGE FUND</b>					
020412	Administrative Information Management	35248		Employee Welfare	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS122021		Employee Welfare	5,509.54
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>5,509.54</b>
COMED-RB	Comed	CEE112321		Electric Streets & Bridges	2,469.90
<b>Total COMED-RB</b>	<b>Comed</b>				<b>2,469.90</b>
026177	CTS of Illinois, Inc.	6210		Maintenance to Building	215.00
<b>Total 026177</b>	<b>CTS of Illinois, Inc.</b>				<b>215.00</b>
099275	Elburn NAPA, Inc.	394938		Maintenance to Equipment	11.82
	Elburn NAPA, Inc.	396001		Maintenance to Equipment	29.94
	Elburn NAPA, Inc.	396023		Maintenance to Equipment	7.51
	Elburn NAPA, Inc.	396363		Maintenance to Equipment	102.35
	Elburn NAPA, Inc.	396365		Maintenance to Equipment	126.14
	Elburn NAPA, Inc.	396492		Maintenance to Equipment	23.73
	Elburn NAPA, Inc.	396607		Maintenance to Equipment	98.52
	Elburn NAPA, Inc.	397302		Maintenance to Equipment	18.06
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>418.07</b>
041120	Emergent Safety Supply	1902741632		Personal Protective Equipment	17.92
<b>Total 041120</b>	<b>Emergent Safety Supply</b>				<b>17.92</b>
042320	Euclid Managers	Lifelock122021		Employee Welfare	26.94
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>26.94</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
049850	Geneva Construction Co.	IDT092021		Maintenance of Roads-Materials	227,273.40
<b>Total 049850</b>	<b>Geneva Construction Co.</b>				<b>227,273.40</b>
050995	Groot, Inc.	7953283		Utilities	1,047.67
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,047.67</b>
048563	Guardian Life Insurance	Guardian122021		Employee Welfare	457.01
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>457.01</b>
053918	Home Depot Credit Services	HD112121		Maintenance of Roads-Materials	215.39
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>215.39</b>
065400	Kane County Division of Transportation	2021-00000008		Engineering Fees	2,000.00
<b>Total 065400</b>	<b>Kane County Division of Transportation</b>				<b>2,000.00</b>
108600	Suburban Teamsters Welfare Fund	ST112021		Employee Welfare	8,160.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>8,160.00</b>
113000	Tire Management, Inc.	1112377		Maintenance to Equipment	49.05
<b>Total 113000</b>	<b>Tire Management, Inc.</b>				<b>49.05</b>
118100	Verizon Wireless	9893117124		Utilities	521.14
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>521.14</b>
121800	Weldstar Company	2014317		Maintenance of Roads-Materials	2.88
<b>Total 121800</b>	<b>Weldstar Company</b>				<b>2.88</b>
<b>Total Road &amp; Bridge Fund</b>					<b>248,390.91</b>
<b>GENERAL ASSISTANCE</b>					
012050	Aurora Housing Authority	24029		Rentals	18.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>18.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS122021		Payroll Deductions	145.88
	Blue Cross Blue Shield of Illinois	BCBS122021		Employee Health Insurance	1,080.30
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>1,226.18</b>
023521	Cardmember Service	CS120321		Basic Needs	315.00
	Cardmember Service	CS120321		Postage	58.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>373.00</b>
029251GA	Comed	24031		Pauper Utilities	34.86
<b>Total 029251GA</b>	<b>Comed</b>				<b>34.86</b>
042320	Euclid Managers	Lifelock122021		Employee Benefits	4.49
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>4.49</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
048563	Guardian Life Insurance	Guardian122021		Payroll Deductions	9.98
	Guardian Life Insurance	Guardian122021		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian122021		Employee Health Insurance	48.47
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>72.93</b>
051680	Hawthorn Ridge LLC	24028		Rentals	364.00
<b>Total 051680</b>	<b>Hawthorn Ridge LLC</b>				<b>364.00</b>
<b>Total General Assistance Fund</b>					<b>2,093.46</b>
<b>SENIOR CITIZENS SERVICES FUND</b>					
065670	DuPage Senior Citizens Council/Kane Senior Council	KSC2021-27		Senior Citizens Services-Grant Funding	3,000.00
<b>Total 065670</b>	<b>DuPage Senior Citizens Council/Kane Senior Council</b>				<b>3,000.00</b>
071505	Living Daylight Corporation	LD2021-27		Senior Citizens Services-Grant Funding	55,000.00
<b>Total 071505</b>	<b>Living Daylight Corporation</b>				<b>55,000.00</b>
073800	Marie Wilkinson Food Pantry	MW2021-27		Senior Citizens Services-Grant Funding	75,000.00
<b>Total 073800</b>	<b>Marie Wilkinson Food Pantry</b>				<b>75,000.00</b>
104961	Senior Services Associates Inc.	SSA2021-27		Senior Citizens Services-Grant Funding	300,000.00
<b>Total 104961</b>	<b>Senior Services Associates Inc.</b>				<b>300,000.00</b>
007828	The Association for Individual Development	AID2021-27		Senior Citizens Services-Grant Funding	55,000.00
<b>Total 007828</b>	<b>The Association for Individual Development</b>				<b>55,000.00</b>
<b>Total Senior Citizens Services Fund</b>					<b>488,000.00</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	12/3/2021		Employer Portion IMRF	3,946.35
<b>Total 058200</b>		<b>Total TOWN IMRF FUND</b>			<b>3,946.35</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	12/3/2021		Employer Portion Soc Sec	3,065.26
	Internal Revenue Service	12/3/2021		Employer Portion Medicare	716.85
	Internal Revenue Service				3,782.11
<b>Total 087200</b>		<b>Total TOWN SOCIAL SECURITY FUND</b>			<b>3,782.11</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	12/3/2021		Employer Portion Soc Sec	899.44
	Internal Revenue Service	12/3/2021		Employer Portion Medicare	210.35
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>1,109.79</b>
<b>Total 087200</b>		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<b>1,109.79</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	12/3/2021		Employer Portion IMRF	1,342.84
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>	<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<b>1,342.84</b>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 159,380.89
02-10500	Road & Bridge Fund	248,390.91
03-10503	General Assistance Fund	2,093.46
09-10524	Senior Citizens Services Fund	488,000.00
05-10506	Town IMRF Fund	3,946.35
10-10508	Social Security Fund	3,782.11
14-11518	R&B Social Security Fund	1,109.79
15-11519	R&B IMRF Fund	1,342.84
<b>Total All Funds</b>		<u><u>\$ 908,046.35</u></u>

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

Aurora Township  
Additional Bills Payable Report  
December 9, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
008200	AT&T Mobility (TWP)	ATT120121	Assessor's Division	Telephone	153.53
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>153.53</b>
012020	Aurora Truck Center	240486	VNA Shuttle Services	VNA Vehicle Maintenance	331.25
<b>Total 012020</b>	<b>Aurora Truck Center</b>				<b>331.25</b>
027508	City of Aurora	COA112921	Supervisor's Division	Utilities	85.80
<b>Total 027508</b>	<b>City of Aurora</b>				<b>85.80</b>
027800	City of Aurora	216222	Supervisor's Division	Vehicle Fuel	82.55
	City of Aurora	216222	Youth Department	Vehicle Fuel	93.67
	City of Aurora	216222	Ride-In-Kane Department	Vehicle Fuel	2,571.93
<b>Total 027800</b>	<b>City of Aurora</b>				<b>2,748.15</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	94	Supervisor's Division	Legal Services	1,787.50
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>1,787.50</b>
046202	Fox Valley Marines	FVM082021	Supervisor's Division	Event Sponsorship	500.00
<b>Total 046202</b>	<b>Fox Valley Marines</b>				<b>500.00</b>
053918	Home Depot Credit Services	9623912	Youth Department	Building Maintenance	187.36
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>187.36</b>
074175	Marty's Automotive	25811	Ride-In-Kane Department	Vehicle Maintenance	391.75
	Marty's Automotive	25802	Ride-In-Kane Department	Vehicle Maintenance	491.43
	Marty's Automotive	25755	Ride-In-Kane Department	Vehicle Maintenance	542.71
	Marty's Automotive	25765	Ride-In-Kane Department	Vehicle Maintenance	178.98
	Marty's Automotive	25795	Ride-In-Kane Department	Vehicle Maintenance	749.24
	Marty's Automotive	25801	Ride-In-Kane Department	Vehicle Maintenance	208.61
	Marty's Automotive	25756	VNA Shuttle Services	Vehicle Maintenance	1,876.71
<b>Total 074175</b>	<b>Marty's Automotive</b>				<b>4,439.43</b>
095200	Quill Corporation	21432469	Assessor's Division	Office Supplies	169.67
	Quill Corporation	21428277	Assessor's Division	Office Supplies	3.01
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>172.68</b>
104961	Senior Services Associates Inc.	SS121121	Supervisor's Division	Senior Serv. Misc.	1,000.00
	Senior Services Associates Inc.	SS121419	Supervisor's Division	Senior Serv. Misc.	900.00
	Senior Services Associates Inc.	SS121220	Supervisor's Division	Senior Serv. Misc.	900.00
<b>Total 104961</b>	<b>Senior Services Associates Inc.</b>				<b>2,800.00</b>
Verizon-TWP	Verizon Wireless	9893644222	Supervisor's Division	Telephone	42.36
	Verizon Wireless	9893644222	Youth Department	Telephone	200.55
	Verizon Wireless	9893644222	Ride-In-Kane Department	Telephone	702.37
	Verizon Wireless	9893644222	VNA Shuttle Services	Telephone	42.36
<b>Total Verizon-TWP Verizon Wireless</b>					<b>987.64</b>
<b>Total Town Fund</b>					<b>14,193.34</b>



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<b>ROAD &amp; BRIDGE FUND</b>					
001400	Ace Hardware	33127		Operation of Machinery	1.17
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>1.17</b>
COMED-RB	Comed	CEE120321		Electric Streets & Bridges	229.15
<b>Total COMED-RB</b>	<b>Comed</b>				<b>229.15</b>
026177	CTS of Illinois, Inc.	6539		Maintenance to Building	600.00
<b>Total 026177</b>	<b>CTS of Illinois, Inc.</b>				<b>600.00</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	25.1		Professional / Legal Fees	206.25
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>206.25</b>
078012	Mid American Water Inc.	197051		Maintenance of Roads-Materials	248.00
	Mid American Water Inc.	116881		Maintenance of Roads-Materials	261.20
<b>Total 078012</b>	<b>Mid American Water Inc.</b>				<b>509.20</b>
106812	Staab Battery Manufacturing Co.	326997		Operation of Machinery	108.60
	Staab Battery Manufacturing Co.	327119		Operation of Machinery	1,192.20
<b>Total 106812</b>	<b>Staab Battery Manufacturing Co.</b>				<b>1,300.80</b>
<b>Total Road &amp; Bridge Fund</b>					<b>2,846.57</b>
<b>GENERAL ASSISTANCE</b>					
012050	Aurora Housing Authority	24022		Rentals	51.00
	Aurora Housing Authority	24038		Rentals	25.00
	Aurora Housing Authority	24033		Rentals	31.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>107.00</b>
025020	Chana Bernstein	24041		Rentals	319.00
<b>Total 025020</b>	<b>Chana Bernstein</b>				<b>319.00</b>
029150	Comcast Cable	24037		Pauper Utilities	115.51
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>115.51</b>
029251GA	Comed	24034		Pauper Utilities	29.49
<b>Total 029251GA</b>	<b>Comed</b>				<b>29.49</b>
051680	Hawthorn Ridge LLC	24040		Rentals	364.00
<b>Total 051680</b>	<b>Hawthorn Ridge LLC</b>				<b>364.00</b>
<b>Total General Assistance Fund</b>					<b>935.00</b>
<b>EQUIPMENT BUILDING FUND</b>					
088800	Oxie Valley Electrical Supply	17630		Equipment	501.60
<b>Total 088800</b>	<b>Oxie Valley Electrical Supply</b>				<b>501.60</b>
<b>Total Equipment Building Fund</b>					<b>501.60</b>

**Aurora Township  
Bills Payable Report  
December 9, 2021**

**UPDATED SUMMARY**

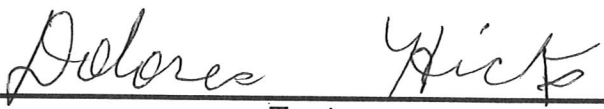
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 173,574.23
02-10500	Road & Bridge Fund	251,237.48
03-10503	General Assistance Fund	3,028.46
07-11515	Equipment Building Fund	501.60
09-10524	Senior Citizens Services Fund	488,000.00
05-10506	Town IMRF Fund	3,946.35
10-10508	Social Security Fund	3,782.11
14-11518	R&B Social Security Fund	1,109.79
15-11519	R&B IMRF Fund	1,342.84
<b>Total All Funds</b>		<u><u>\$ 926,522.86</u></u>

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

12/9/21  
\_\_\_\_\_  
Date

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

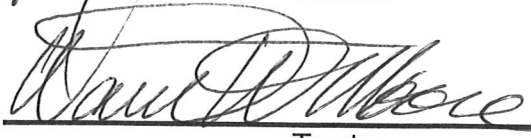
12-9-21  
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Trustee

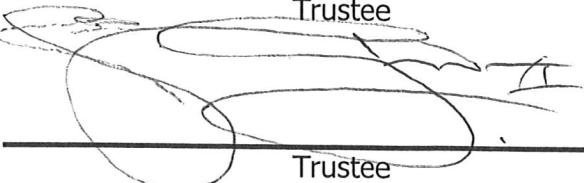
12/9/21  
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Trustee

12/9/2021  
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