

Aurora Township  
Bills Payable Report  
January 13, 2022

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>TOWN FUND</b>					
096740	A Touch of Glass & Mirror Inc.	35760	Youth Department	Maintenance to Building	125.00
<b>Total 096740</b>	<b>A Touch of Glass &amp; Mirror Inc.</b>				<b>125.00</b>
010520	Accurate Employment Screening, LLC	2076815	Supervisor's Division	Employee Screening	132.00
	Accurate Employment Screening, LLC	2076815	Assessor's Division	Employee Screening	39.00
	Accurate Employment Screening, LLC	2076815	Youth Department	Employee Screening	281.00
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b>452.00</b>
020412	Administrative Information Management	35325	Supervisor's Division	Employee Health Insurance	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
003600	All American Flag	5971	Supervisor's Division	Maintenance to Building	306.14
<b>Total 003600</b>	<b>All American Flag</b>				<b>306.14</b>
007450	Arturo Gonzalez	AG122421	Assessor's Division	Travel Expense	34.72
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>34.72</b>
018709	Blue Cross Blue Shield of Illinois	BCBS012022		Payroll Deductions	4,787.95
	Blue Cross Blue Shield of Illinois	BCBS012022	Supervisor's Division	Employee Health Insurance	5,103.05
	Blue Cross Blue Shield of Illinois	BCBS012022	Assessor's Division	Employee Health Insurance	13,094.99
	Blue Cross Blue Shield of Illinois	BCBS012022	Youth Department	Employee Health Insurance	1,762.15
	Blue Cross Blue Shield of Illinois	BCBS012022	Ride-In-Kane Department	Employee Health Insurance	4,521.19
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>29,269.33</b>
030140	Charles J. Zine., Jr.	CZ122421	Assessor's Division	Travel Expense	98.00
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>98.00</b>
027900	CIT	39112276	Supervisor's Division	IT Services	2,180.23
	CIT	39112277	Supervisor's Division	IT Services	178.35
	CIT	39087175	Supervisor's Division	IT Services	145.12
<b>Total 027900</b>	<b>CIT</b>				<b>2,503.70</b>
028600	Coffman Truck Sales Inc.	297700	Supervisor's Division	Vehicle Maintenance	65.62
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>65.62</b>
029150	Comcast Cable	Comcast121921	Supervisor's Division	Utilities	395.64
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>395.64</b>
029250	ComEd	CEY120621	Youth Department	Utilities	401.21
<b>Total 029250</b>	<b>ComEd</b>				<b>401.21</b>
033810	De Lage Landen Financial Services, Inc.	DLL012022	Supervisor's Division	Copier Leases	322.66
	De Lage Landen Financial Services, Inc.	DLL012022	Assessor's Division	Copier Leases	303.68
	De Lage Landen Financial Services, Inc.	DLL012022	Youth Department	Copier Leases	322.66
<b>Total 033810</b>	<b>De Lage Landen Financial Services, Inc.</b>				<b>949.00</b>

Aurora Township  
Bills Payable Report  
January 13, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
042320	Euclid Managers	Lifelock012022		Payroll Deductions	25.00
	Euclid Managers	Lifelock012022	Supervisor's Division	Employee Benefits	17.96
	Euclid Managers	Lifelock012022	Assessor's Division	Employee Benefits	35.91
	Euclid Managers	Lifelock012022	Youth Department	Employee Benefits	8.98
	Euclid Managers	Lifelock012022	Ride-In-Kane Department	Employee Benefits	26.94
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>114.79</b>
050995	Groot, Inc.	8126717	Supervisor's Division	Garbage Removal Services	675.03
	Groot, Inc.	8126717	Youth Department	Garbage Removal Services	689.21
	Groot, Inc.	8126717	Youth Department	Garbage Removal Services-Soccer	347.28
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,711.52</b>
048563	Guardian Life Insurance	Guardian012022		Payroll Deductions	479.61
	Guardian Life Insurance	Guardian012022		Payroll Deductions	211.43
	Guardian Life Insurance	Guardian012022	Supervisor's Division	Employee Health Insurance	445.08
	Guardian Life Insurance	Guardian012022	Assessor's Division	Employee Health Insurance	912.93
	Guardian Life Insurance	Guardian012022	Youth Department	Employee Health Insurance	139.38
	Guardian Life Insurance	Guardian012022	Ride-In-Kane Department	Employee Health Insurance	355.13
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,543.56</b>
084200	NICOR (TWP)	NICOR120821	Supervisor's Division	Utilities	383.58
	NICOR (TWP)	NICOR120921	Youth Department	Utilities	420.60
	NICOR (TWP)	NICOR121021	Youth Department	Utilities	562.16
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>1,366.34</b>
085575	Office Depot	217433095001	Supervisor's Division	Office Supplies	51.01
<b>Total 085575</b>	<b>Office Depot</b>				<b>51.01</b>
083036	ORKIN Inc.	222432634	Supervisor's Division	Maintenance to Building	65.92
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>65.92</b>
089400	PACE	599565	Ride-In-Kane Department	PACE Services - September 2021	16,017.23
<b>Total 089400</b>	<b>PACE</b>				<b>16,017.23</b>
094700	Quench USA, Inc.	3649971	Supervisor's Division	Office Supplies	132.00
<b>Total 094700</b>	<b>Quench USA, Inc.</b>				<b>132.00</b>
100400	Rotary Club of Aurora, IL	1410	Assessor's Division	Professional Organizations	129.00
<b>Total 100400</b>	<b>Rotary Club of Aurora, IL</b>				<b>129.00</b>
101619	Schindler Elevator Corporation	8105822503	Supervisor's Division	Maintenance to Building	400.75
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>400.75</b>
017400	The Beacon News	BN122321	Assessor's Division	Subscriptions	94.50
<b>Total 017400</b>	<b>The Beacon News</b>				<b>94.50</b>
117581	Vanguard Cleaning Systems	65886	Supervisor's Division	Janitorial Services	995.00
	Vanguard Cleaning Systems	65887	Youth Department	Janitorial Services	890.00
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>1,885.00</b>

Aurora Township  
Bills Payable Report  
January 13, 2022

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
Verizon-TWP	Verizon Wireless	9895884165	Supervisor's Division	Telephone	42.36
	Verizon Wireless	9895884165	Youth Department	Telephone	134.19
	Verizon Wireless	9895884165	Ride-In-Kane Department	Telephone	408.89
	Verizon Wireless	9895884165	VNA Shuttle Services	Telephone	42.36
<b>Total Verizon-TWP</b>	<b>Verizon Wireless</b>				<b>627.80</b>
<b>Total Town Fund</b>					<b>59,746.78</b>
<b>ROAD &amp; BRIDGE FUND</b>					
010520	Accurate Employment Screening, LLC	2076815		Employee Welfare	273.00
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b>273.00</b>
020412	Administrative Information Management	35325		Employee Welfare	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS012022		Employee Welfare	5,021.58
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>5,021.58</b>
028055	Classic Towing	22-30077		Maintenance to Equipment	425.00
<b>Total 028055</b>	<b>Classic Towing</b>				<b>425.00</b>
COMED-RB	Comed	CEE122821		Electric Streets & Bridges	2,469.90
<b>Total COMED-RB</b>	<b>Comed</b>				<b>2,469.90</b>
099275	Elburn NAPA, Inc.	397495		Maintenance to Equipment	37.54
	Elburn NAPA, Inc.	397506		Maintenance to Equipment	79.51
	Elburn NAPA, Inc.	397528		Maintenance to Equipment	15.51
	Elburn NAPA, Inc.	397642		Maintenance to Equipment	11.06
	Elburn NAPA, Inc.	398036		Maintenance to Equipment	5.67
	Elburn NAPA, Inc.	398044		Maintenance to Equipment	89.49
	Elburn NAPA, Inc.	398457		Maintenance to Equipment	15.87
	Elburn NAPA, Inc.	398786		Maintenance to Equipment	19.71
	Elburn NAPA, Inc.	399111		Maintenance to Equipment	129.16
	Elburn NAPA, Inc.	399780		Maintenance to Equipment	110.00
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>513.52</b>
042320	Euclid Managers	Lifelock012022		Employee Welfare	13.47
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>13.47</b>
045800	Fox Metro WRD	FM122821		Utilities	58.77
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>58.77</b>
050995	Groot, Inc.	8126918		Utilities	1,090.47
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,090.47</b>
048563	Guardian Life Insurance	Guardian012022		Employee Welfare	348.06
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>348.06</b>

Aurora Township  
Bills Payable Report  
January 13, 2022

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
053918	Home Depot Credit Services	7020609		Maintenance to Equipment	41.89
	Home Depot Credit Services	3022220		Maintenance to Equipment	62.95
	Home Depot Credit Services	1022415		Maintenance to Equipment	160.74
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>265.58</b>
085575	Office Depot	218212412001		Office Supplies	50.93
	Office Depot	218212855001		Office Supplies	1.57
	Office Depot	215762804001		Office Supplies	99.72
	Office Depot	214923790001		Office Supplies	84.51
<b>Total 085575</b>	<b>Office Depot</b>				<b>236.73</b>
088400	Orkin	222263534		Integrated Pest Management	68.82
<b>Total 088400</b>	<b>Orkin</b>				<b>68.82</b>
108600	Suburban Teamsters Welfare Fund	ST122021		Employee Welfare	8,160.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>8,160.00</b>
109168	Superior Asphalt Materials, LLC	20211901		Maintenance of Roads-Materials	156.00
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>156.00</b>
114012	Traffic Control & Protection, Inc.	110534		Maintenance of Roads-Materials	693.00
<b>Total 114012</b>	<b>Traffic Control &amp; Protection, Inc.</b>				<b>693.00</b>
118100	Verizon Wireless	9895352715		Utilities	216.88
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>216.88</b>
121800	Weldstar Company	2021737		Maintenance to Equipment	36.36
<b>Total 121800</b>	<b>Weldstar Company</b>				<b>36.36</b>
			<b>Total Road &amp; Bridge Fund</b>		<b>20,054.14</b>
<b>GENERAL ASSISTANCE</b>					
010520	Accurate Employment Screening, LLC	2076815		Employee Screening	66.00
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b>66.00</b>
012050	Aurora Housing Authority	24046		Rentals	31.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>31.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS012022		Payroll Deductions	145.88
	Blue Cross Blue Shield of Illinois	BCBS012022		Employee Health Insurance	1,080.30
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>1,226.18</b>
029150	Comcast Cable	24049		Pauper Utilities	14.95
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>14.95</b>
029251GA	Comed	24048		Pauper Utilities	32.22
<b>Total 029251GA</b>	<b>Comed</b>				<b>32.22</b>

Aurora Township  
Bills Payable Report  
January 13, 2022

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
042320	Euclid Managers	Lifelock012022		Employee Benefits	4.49
<b>Total 042320</b>	<b>Euclid Managers</b>				<b><u>4.49</u></b>
048563	Guardian Life Insurance	Guardian012022		Payroll Deductions	9.98
	Guardian Life Insurance	Guardian012022		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian012022		Employee Health Insurance	48.47
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b><u>72.93</u></b>
050380	Susan J Ellingwood	24050		Emergency Assistance	500.00
<b>Total 050380</b>	<b>Susan J Ellingwood</b>				<b><u>500.00</u></b>
<b>Total General Assistance Fund</b>					<b><u><u>1,947.77</u></u></b>
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	12/30/2021		Employer Portion IMRF	4,396.50
<b>Total 058200</b>			<b>Total TOWN IMRF FUND</b>		<b><u>4,396.50</u></b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	12/30/2021		Employer Portion Soc Sec	3,357.27
	Internal Revenue Service	12/30/2021		Employer Portion Medicare	785.19
	Internal Revenue Service				4,142.46
<b>Total 087200</b>			<b>Total TOWN SOCIAL SECURITY FUND</b>		<b><u>4,142.46</u></b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	12/30/2021		Employer Portion Soc Sec	752.93
	Internal Revenue Service	12/30/2021		Employer Portion Medicare	176.09
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b><u>929.02</u></b>
<b>Total 087200</b>			<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>		<b><u>929.02</u></b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	12/30/2021		Employer Portion IMRF	1,108.75
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>		<b>Total ROAD &amp; BRIDGE IMRF FUND</b>		<b><u>1,108.75</u></b>

**Aurora Township  
Bills Payable Report  
January 13, 2022**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 59,746.78
02-10500	Road & Bridge Fund	20,054.14
03-10503	General Assistance Fund	1,947.77
05-10506	Town IMRF Fund	4,396.50
10-10508	Social Security Fund	4,142.46
14-11518	R&B Social Security Fund	929.02
15-11519	R&B IMRF Fund	1,108.75
<b>Total All Funds</b>		<u><u>\$ 92,325.42</u></u>

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

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

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

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

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

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

Aurora Township  
Additional Bills Payable Report  
January 13, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
001400	Ace Hardware	33210	Supervisor's Division	Maintenance to Building	43.57
	Ace Hardware	33211	Supervisor's Division	Maintenance to Building	11.97
	Ace Hardware	381362	Supervisor's Division	Maintenance to Building	39.96
	Ace Hardware	33233	Supervisor's Division	Maintenance to Building	9.99
	Ace Hardware	33452	Supervisor's Division	Maintenance to Building	10.99
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>116.48</b>
007450	Arturo Gonzalez	AG010722	Assessor's Division	Travel Expense	32.04
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>32.04</b>
008200	AT&T Mobility (TWP)	ATT010122	Assessor's Division	Telephone	152.98
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>152.98</b>
023310	CAM Mechanical, Inc.	2021-1224	Supervisor's Division	Maintenance to Building	330.00
	CAM Mechanical, Inc.	2021-1226	Supervisor's Division	Handyman Services	165.00
	CAM Mechanical, Inc.	2021-1221	Supervisor's Division	Handyman Services	1,948.00
<b>Total 023310</b>	<b>CAM Mechanical, Inc.</b>				<b>2,443.00</b>
023521	Cardmember Service	CS010722	Supervisor's Division	Office Supplies	45.10
	Cardmember Service	CS010722	Supervisor's Division	Professional Fees & Publications	127.88
	Cardmember Service	CS010722	Supervisor's Division	Telephone	217.54
	Cardmember Service	CS010722	Supervisor's Division	Staff Holiday Lunch Supplies	6.04
	Cardmember Service	CS010722	Assessor's Division	Telephone	230.74
	Cardmember Service	CS010722	Assessor's Division	Equipment Purchase	79.08
	Cardmember Service	CS010722	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS010722	Youth Department	Office Supplies	38.09
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>754.46</b>
030140	Charles J. Zine., Jr.	CZ010722	Assessor's Division	Travel Expense	72.03
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>72.03</b>
030147	ChordPay Payment Technologies, LLC	CP122021	Youth Department	Card Processing Fees	163.37
	ChordPay Payment Technologies, LLC	CP11122	Youth Department	Card Processing Fees	10.57
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>173.94</b>
027800	City of Aurora	216551	Supervisor's Division	Vehicle Fuel	137.09
	City of Aurora	216551	Youth Department	Vehicle Fuel	138.89
	City of Aurora	216551	Ride-In-Kane Department	Vehicle Fuel	2,750.85
<b>Total 027800</b>	<b>City of Aurora</b>				<b>3,026.83</b>
029150	Comcast Cable	Comcast010222	Youth Department	Utilities	458.72
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>458.72</b>
029250	ComEd	CEY010622	Youth Department	Utilities	33.18
<b>Total 029250</b>	<b>ComEd</b>				<b>33.18</b>
031500	Continental Resources, Inc.	91113228	Assessor's Division	Subscriptions	2.31
<b>Total 031500</b>	<b>Continental Resources, Inc.</b>				<b>2.31</b>
031650	Correct Digital Displays Inc	11153	Assessor's Division	Office Supplies	69.80
<b>Total 031650</b>	<b>Correct Digital Displays Inc</b>				<b>69.80</b>

Aurora Township  
Additional Bills Payable Report  
January 13, 2022

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
042450	ExxonMobil	4742112	Assessor's Division	Vehicle Maintenance	183.95
<b>Total 042450</b>	<b>ExxonMobil</b>				<b><u>183.95</u></b>
053918	Home Depot Credit Services	HD122821	Youth Department	Building Maintenance	321.93
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b><u>321.93</u></b>
055410	Illinois Chapter of the IAAO LLC	IAAO2022	Assessor's Division	Professional Organizations	30.00
<b>Total 055410</b>	<b>Illinois Chapter of the IAAO LLC</b>				<b><u>30.00</u></b>
060800	Janco Supply Inc.	286405	Supervisor's Division	Janitorial Supplies	45.95
	Janco Supply Inc.	286412	Youth Department	Office Supplies	159.00
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b><u>204.95</u></b>
089400	PACE	600633	Ride-In-Kane Department	PACE Services October 2022	19,397.52
<b>Total 089400</b>	<b>PACE</b>				<b><u>19,397.52</u></b>
092401	Pomp's Tire Service Inc.	330178598	Ride-In-Kane Department	Vehicle Maintenance	63.60
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b><u>63.60</u></b>
117600	Van's Lock & Key Service Inc.	95102	Youth Department	Office Supplies	12.00
<b>Total 117600</b>	<b>Van's Lock &amp; Key Service Inc.</b>				<b><u>12.00</u></b>
			<b>Total Town Fund</b>		<b><u>27,549.72</u></b>
<b>ROAD &amp; BRIDGE FUND</b>					
019700	Salt Xchange Inc.	37401		Maintenance of Roads-Materials	25,159.11
<b>Total 019700</b>	<b>Salt Xchange Inc.</b>				<b><u>25,159.11</u></b>
			<b>Total Road &amp; Bridge Fund</b>		<b><u>25,159.11</u></b>
<b>GENERAL ASSISTANCE</b>					
012050	Aurora Housing Authority	24052		Rentals	25.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b><u>25.00</u></b>
099278	North Island Apartments Limited Partnership	24054		Rentals	364.00
<b>Total 099278</b>	<b>North Island Apartments Limited Partnership</b>				<b><u>364.00</u></b>
			<b>Total General Assistance Fund</b>		<b><u>389.00</u></b>

Aurora Township  
 Additional Bills Payable Report  
 January 13, 2022

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	1/14/2022		Employer Portion IMRF	<u>2,209.29</u>
<b>Total 058200</b>			<b>Total TOWN IMRF FUND</b>		<b><u>2,209.29</u></b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	1/14/2022		Employer Portion Soc Sec	3,235.35
	Internal Revenue Service	1/14/2022		Employer Portion Medicare	<u>756.62</u>
	Internal Revenue Service				<u>3,991.97</u>
<b>Total 087200</b>			<b>Total TOWN SOCIAL SECURITY FUND</b>		<b><u>3,991.97</u></b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	1/14/2022		Employer Portion Soc Sec	1,098.44
	Internal Revenue Service	1/14/2022		Employer Portion Medicare	<u>256.89</u>
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b><u>1,355.33</u></b>
<b>Total 087200</b>			<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>		<b><u>1,355.33</u></b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	1/14/2022		Employer Portion IMRF	<u>813.29</u>
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>		<b>Total ROAD &amp; BRIDGE IMRF FUND</b>		<b><u>813.29</u></b>

**Aurora Township  
Bills Payable Report  
January 13, 2022**

**UPDATED SUMMARY**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 87,296.50
02-10500	Road & Bridge Fund	45,213.25
03-10503	General Assistance Fund	2,336.77
05-10506	Town IMRF Fund	6,605.79
10-10508	Social Security Fund	8,134.43
14-11518	R&B Social Security Fund	2,284.35
15-11519	R&B IMRF Fund	1,922.04
<b>Total All Funds</b>		<u><u>\$ 153,793.13</u></u>

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

\_\_\_\_\_  
Date

*Candy Mae*  
\_\_\_\_\_  
Township Clerk

*Jan 13 2022*  
\_\_\_\_\_  
Date

*Delores Hicks*  
\_\_\_\_\_  
Trustee

*1-13-22*  
\_\_\_\_\_  
Date

*Kawell Moore*  
\_\_\_\_\_  
Trustee

*1/13/22*  
\_\_\_\_\_  
Date

*Juanita Wells*  
\_\_\_\_\_  
Trustee

*1/13/22*  
\_\_\_\_\_  
Date

*[Signature]*  
\_\_\_\_\_  
Trustee

*01/13/22*  
\_\_\_\_\_  
Date