

Aurora Township  
Bills Payable Report  
June 25, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
003400	Alarm Detection Systems	163707-1026	Youth Department	YTH - Mtce. To Bldg	1,076.70
<b>Total 003400</b>	<b>Alarm Detection Systems</b>				<b>1,076.70</b>
008200	AT&T Mobility (TWP)	ATT060120	Assessor's Division	Telephone	116.36
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>116.36</b>
030140	Charles J. Zine., Jr.	CZ061220	Assessor's Division	Travel Expense	101.78
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>101.78</b>
030147	ChordPay Payment Technologies, LLC	CP062520	Youth Department	Card Processing Fees	10.57
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>10.57</b>
027900	CIT	35724567	Supervisor's Division	Professional Fees & Publications	1,953.00
<b>Total 027900</b>	<b>CIT</b>				<b>1,953.00</b>
027508	City of Aurora	COA060820	Youth Department	Utilities	33.80
<b>Total 027508</b>	<b>City of Aurora</b>				<b>33.80</b>
029250	ComEd	CE061220	Supervisor's Division	Utilities	770.70
	ComEd	CE060520	Youth Department	Utilities	437.96
	ComEd	CE060920	Youth Department	Utilities	34.91
<b>Total 029250</b>	<b>ComEd</b>				<b>1,243.57</b>
042320	Euclid Managers	Lifelock061220		Payroll Deductions	42.00
	Euclid Managers	Lifelock061220	Supervisor's Division	Employee Welfare	22.45
	Euclid Managers	Lifelock061220	Assessor's Division	Employee Relations	35.91
	Euclid Managers	Lifelock061220	Youth Department	Employee Relations	17.96
	Euclid Managers	Lifelock061220	Ride-In-Kane Department	Employee Relations	40.41
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>158.73</b>
074175	Marty's Automotive	23972	Ride-In-Kane Department	Vehicle Maintenance	217.28
	Marty's Automotive	23973	Ride-In-Kane Department	Vehicle Maintenance	158.61
	Marty's Automotive	24033	Ride-In-Kane Department	Vehicle Maintenance	274.28
	Marty's Automotive	24030	Ride-In-Kane Department	Vehicle Maintenance	208.14
	Marty's Automotive	24027	Ride-In-Kane Department	Vehicle Maintenance	94.50
	Marty's Automotive	24019	Ride-In-Kane Department	Vehicle Maintenance	168.57
	Marty's Automotive	24016	Ride-In-Kane Department	Vehicle Maintenance	271.11
	Marty's Automotive	24015	Ride-In-Kane Department	Vehicle Maintenance	208.61
	Marty's Automotive	24042	Ride-In-Kane Department	Vehicle Maintenance	158.61
<b>Total 074175</b>	<b>Marty's Automotive</b>				<b>1,759.71</b>
085575	Office Depot	505441292001	Supervisor's Division	Office Supplies	71.14
<b>Total 085575</b>	<b>Office Depot</b>				<b>71.14</b>
077210	Physicians Immediate Care - Chicago	4156887	Ride-In-Kane Department	Employee Screenings	131.00
<b>Total 077210</b>	<b>Physicians Immediate Care - Chicago</b>				<b>131.00</b>
092018	Platt Electric Inc.	23282	Supervisor's Division	Maintenance to Building	192.00
	Platt Electric Inc.	23281	Supervisor's Division	Maintenance to Building	263.00
<b>Total 092018</b>	<b>Platt Electric Inc.</b>				<b>455.00</b>
092401	Pomp's Tire Service Inc.	330156635	Ride-In-Kane Department	Vehicle Maintenance	40.00

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<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b>40.00</b>
095200	Quill Corporation	7856930	Assessor's Division	Office Supplies	118.88
	Quill Corporation	6576744	Assessor's Division	Office Supplies	105.97
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>224.85</b>
033130	Rick DeGarmo	RD061620	Assessor's Division	Office Supplies	9.16
<b>Total 033130</b>	<b>Rick DeGarmo</b>				<b>9.16</b>
111099	Tavarez Son's Lawn Care	5033	Supervisor's Division	Maintenance to Building	1,000.00
	Tavarez Son's Lawn Care	5030	Supervisor's Division	Maintenance to Building	275.00
	Tavarez Son's Lawn Care	5031	Supervisor's Division	Code Abatement	285.00
	Tavarez Son's Lawn Care	5028	Supervisor's Division	Code Abatement	120.00
	Tavarez Son's Lawn Care	5029	Supervisor's Division	Code Abatement	120.00
	Tavarez Son's Lawn Care	5032	Supervisor's Division	Code Abatement	770.00
	Tavarez Son's Lawn Care	5027	Supervisor's Division	Code Abatement	120.00
	Tavarez Son's Lawn Care	5033	Youth Department	Mowing Services	1,000.00
	Tavarez Son's Lawn Care	5033	Youth Department	Mowing Services	1,000.00
<b>Total 111099</b>	<b>Tavarez Son's Lawn Care</b>				<b>4,690.00</b>
087200	The Old Second National Bank	OS062520	Supervisor's Division	Bank Service Charges	229.58
<b>Total 087200</b>	<b>The Old Second National Bank</b>				<b>229.58</b>
096730	Total Fire & Safety Inc.	156260	Supervisor's Division	Office Supplies	92.20
<b>Total 096730</b>	<b>Total Fire &amp; Safety Inc.</b>				<b>92.20</b>
114147	Trilan Investments	Trilan0720	Ride-In-Kane Department	Bus Facility Rent	1,800.00
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>1,800.00</b>
117581	Vanguard Cleaning Systems	55345	Youth Department	Maintenance to Building	572.14
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>572.14</b>
<b>Total Town Fund</b>					<b>14,769.29</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>ROAD &amp; BRIDGE FUND</b>					
012020	Aurora Truck Center	231328	Road & Bridge Department	Maintenance to Equipment	55.86
<b>Total 012020</b>	<b>Aurora Truck Center</b>				<b>55.86</b>
015320	Beautiful Earth Landscape Co.	BEA060320	Road & Bridge Department	Maintenance of Roads-Materials	400.00
<b>Total 015320</b>	<b>Beautiful Earth Landscape Co.</b>				<b>400.00</b>
029150	Comcast Cable	Comcast060620	Road & Bridge Department	Utilities	4.75
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>4.75</b>
COMED-RB	Comed	CE060420	Road & Bridge Department	Electric Streets & Bridges	229.97
	Comed	CE061020	Road & Bridge Department	Utilities	301.62
<b>Total COMED-RB</b>	<b>Comed</b>				<b>531.59</b>
042320	Euclid Managers	Lifelock061220	Road & Bridge Department	Employee Welfare	26.94
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>26.94</b>
069739	Menards - Montgomery	44863	Road & Bridge Department	Maintenance to Equipment	77.42
<b>Total 069739</b>	<b>Menards - Montgomery</b>				<b>77.42</b>
078012	Mid American Water Inc.	175174	Road & Bridge Department	Maintenance of Roads-Materials	810.00
	Mid American Water Inc.	175275	Road & Bridge Department	Maintenance of Roads-Materials	78.00
<b>Total 078012</b>	<b>Mid American Water Inc.</b>				<b>888.00</b>
084200RB	NICOR (RB)	NICOR061520	Road & Bridge Department	Utilities	133.52
<b>Total 084200RB</b>	<b>NICOR (RB)</b>				<b>133.52</b>
109168	Superior Asphalt Materials, LLC	20200480	Road & Bridge Department	Maintenance of Roads-Materials	367.75
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>367.75</b>
113000	Tire Management, Inc.	1103394	Road & Bridge Department	Maintenance to Equipment	214.40
<b>Total 113000</b>	<b>Tire Management, Inc.</b>				<b>214.40</b>
114012	Traffic Control & Protection, Inc.	104252	Road & Bridge Department	Maintenance of Roads-Materials	657.50
<b>Total 114012</b>	<b>Traffic Control &amp; Protection, Inc.</b>				<b>657.50</b>
119300	Village of North Aurora	VONA060420	Road & Bridge Department	Utilities	16.30
<b>Total 119300</b>	<b>Village of North Aurora</b>				<b>16.30</b>
023460	WBK Engineering, LLC	21061	Road & Bridge Department	Engineering Fees	11,929.26
	WBK Engineering, LLC	21261	Road & Bridge Department	Engineering Fees	6,397.60
<b>Total 023460</b>	<b>WBK Engineering, LLC</b>				<b>18,326.86</b>
<b>Total Road &amp; Bridge Fund</b>					<b>21,700.89</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>GENERAL ASSISTANCE</b>					
029251GA	Comed	23686	General Assistance Department	Pauper Utilities	13.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>13.00</b>
042320	Euclid Managers	Lifelock061220	General Assistance Department	Employee Benefits	4.49
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>4.49</b>
051680	Hawthorn Ridge LLC	23692	General Assistance Department	Rentals	364.00
<b>Total 051680</b>	<b>Hawthorn Ridge LLC</b>				<b>364.00</b>
<b>Total General Assistance Fund</b>					<b>381.49</b>
<b>MENTAL HEALTH FUND</b>					
076687	INC Board	INC61720	Mental Health	Mental Health Services	451,446.90
<b>Total 076687</b>	<b>INC Board</b>				<b>451,446.90</b>
<b>Total Mental Health Fund</b>					<b>451,446.90</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	Payroll 6/19/2020		Employer Portion IMRF	5,159.39
<b>Total 058200</b>		<b>Total TOWN IMRF FUND</b>			<b>5,159.39</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 6/19/2020		Employer Portion Soc Sec	3,543.58
	Internal Revenue Service	Payroll 6/19/2020		Employer Portion Medicare	828.77
	Internal Revenue Service				4,372.35
<b>Total 087200</b>		<b>Total TOWN SOCIAL SECURITY FUND</b>			<b>4,372.35</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 6/19/2020		Employer Portion Soc Sec	1,266.85
	Internal Revenue Service	Payroll 6/19/2020		Employer Portion Medicare	296.27
	Internal Revenue Service				1,563.12
<b>Total 087200</b>		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<b>1,563.12</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	Payroll 6/19/2020		Employer Portion IMRF	1,656.75
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>	<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<b>1,656.75</b>

**Aurora Township  
Bills Payable Report  
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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 14,769.29
02-10500	Road & Bridge Fund	21,700.89
03-10503	General Assistance Fund	381.49
04-10505	Mental Health Fund	451,446.90
06-10509	Liability Insurance Fund	0.00
05-10506	Town IMRF Fund	5,159.39
10-10508	Social Security Fund	4,372.35
14-11518	R&B Social Security Fund	1,563.12
15-11519	R&B IMRF Fund	1,656.75
<b>Total All Funds</b>		<u><u>\$ 501,050.17</u></u>

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

Aurora Township  
Additional Bills Payable Report  
June 25, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
036450	Dreyer, Foote, Streit, Furgason & Slocum	78	Supervisor's Division	Professional Fees & Publications	137.50
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>137.50</b>
045800	Fox Metro WRD	FM061620	Youth Department	Utilities	3.00
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>3.00</b>
058603	Illinois Association of Rehabilitation Facilities	IARF062220	Supervisor's Division	Shipping of PPE	97.38
<b>Total 058603</b>	<b>Illinois Association of Rehabilitation Facilities</b>				<b>97.38</b>
089400	PACE	577931	Ride-In-Kane Department	PACE-March 2020	26,200.74
<b>Total 089400</b>	<b>PACE</b>				<b>26,200.74</b>
<b>Total Town Fund</b>					<b>26,438.62</b>
<b>ROAD &amp; BRIDGE FUND</b>					
028055	Classic Towing	21291		Maintenance to Equipment	250.00
<b>Total 028055</b>	<b>Classic Towing</b>				<b>250.00</b>
<b>Total Road &amp; Bridge Fund</b>					<b>250.00</b>
<b>GENERAL ASSISTANCE</b>					
012700	Martin Lerma-Ramos	23695		Emergency Assistance	600.00
<b>Total 012700</b>	<b>Martin Lerma-Ramos</b>				<b>600.00</b>
<b>Total General Assistance Fund</b>					<b>600.00</b>
<b>LIABILITY INSURANCE FUND</b>					
113984	TOIRMA	TOIRMA2020.2021		TOIRMA-Installment 2 of 3	20,000.00
<b>Total 113984</b>	<b>TOIRMA</b>				<b>20,000.00</b>
<b>Total Liability Insurance Fund</b>					<b>20,000.00</b>


**Aurora Township  
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UPDATED TOTALS


<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 41,207.91
02-10500	Road & Bridge Fund	21,950.89
03-10503	General Assistance Fund	981.49
04-10505	Mental Health Fund	451,446.90
06-10509	Liability Insurance Fund	20,000.00
05-10506	Town IMRF Fund	5,159.39
10-10508	Social Security Fund	4,372.35
14-11518	R&B Social Security Fund	1,563.12
15-11519	R&B IMRF Fund	1,656.75
<b>Total All Funds</b>		<u><u>\$ 548,338.79</u></u>

  
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Township Supervisor

26 June 2020  
\_\_\_\_\_  
Date

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


6-25-2020  
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Date

  
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Trustee

6-25-2020  
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Date

  
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Trustee

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