

Aurora Township  
Bills Payable Report  
February 13, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
001400	Ace Hardware	ACET013120	Supervisor's Division	Maintenance to Building	54.73
	Ace Hardware	ACET013120	Supervisor's Division	Vehicle Maintenance	5.99
	Ace Hardware	ACET013120	Youth Department	Maintenance to Building	19.18
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>79.90</b>
020412	Administrative Information Management	32249	Supervisor's Division	Employee Health Insurance	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
002800	AITCOY	AIRCOY0220	Youth Department	Seminar	20.00
<b>Total 002800</b>	<b>AITCOY</b>				<b>20.00</b>
003610	All-Vac Co.	14094	Supervisor's Division	Janitor & Supplies	15.95
<b>Total 003610</b>	<b>All-Vac Co.</b>				<b>15.95</b>
011200	Aurora Fastprint Inc.	29559	Supervisor's Division	Employee Business Cards	205.20
	Aurora Fastprint Inc.	29559	Ride-In-Kane Department	Employee Business Cards	205.20
	Aurora Fastprint Inc.	29695	Youth Department	Employee Business Cards	264.00
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>674.40</b>
018709	Blue Cross Blue Shield of Illinois	BCBS0220		Payroll Deductions	4,857.99
	Blue Cross Blue Shield of Illinois	BCBS0220	Supervisor's Division	Employee Health Insurance	5,421.62
	Blue Cross Blue Shield of Illinois	BCBS0220	Assessor's Division	Employee Health Insurance	10,685.00
	Blue Cross Blue Shield of Illinois	BCBS0220	Youth Department	Employee Health Insurance	3,764.68
	Blue Cross Blue Shield of Illinois	BCBS0220	Ride-In-Kane Department	Employee Health Insurance	4,457.30
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>29,186.59</b>
016660	Bradley Lawn & Snow	BLS012820	Supervisor's Division	Senior Snow Removal	1,788.00
<b>Total 016660</b>	<b>Bradley Lawn &amp; Snow</b>				<b>1,788.00</b>
023310	CAM Mechanical, Inc.	2020-0129	Supervisor's Division	Handyman Services	422.50
<b>Total 023310</b>	<b>CAM Mechanical, Inc.</b>				<b>422.50</b>
023521	Cardmember Service	CS020520	Supervisor's Division	Office Supplies	105.53
	Cardmember Service	CS020520	Supervisor's Division	Year-end Payroll Processing Fees	84.00
	Cardmember Service	CS020520	Supervisor's Division	Senior Services Meeting Exp	7.93
	Cardmember Service	CS020520	Supervisor's Division	Maintenance to Building	330.99
	Cardmember Service	CS020520	Supervisor's Division	Employee Relations	7.49
	Cardmember Service	CS020520	Assessor's Division	Education and Training	720.00
	Cardmember Service	CS020520	Assessor's Division	Office Supplies	579.94
	Cardmember Service	CS020520	Assessor's Division	Expenses	360.93
	Cardmember Service	CS020520	Youth Department	Program S	653.52
	Cardmember Service	CS020520	Youth Department	Miscellaneous Supplies	273.85
	Cardmember Service	CS020520	Ride-In-Kane Department	Employee Relations	7.49
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>3,131.67</b>
023400	CareerBuilder Employment Screening, LLC	1163705	VNA Shuttle Services	Employee Screening	83.75
<b>Total 023400</b>	<b>CareerBuilder Employment Screening, LLC</b>				<b>83.75</b>
030140	Charles J. Zine., Jr.	CZ012420	Assessor's Division	Travel Expense	98.33
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>98.33</b>
030147	ChordPay Payment Technologies, LLC	CP020320	Youth Department	Card Processing Fees	50.34
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>50.34</b>
027900	CIT	34777744	Supervisor's Division	IT Services	1,953.00
<b>Total 027900</b>	<b>CIT</b>				<b>1,953.00</b>

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027508	City of Aurora	CIT012420	Youth Department	Utilities	88.80
	City of Aurora	COA012720	Supervisor's Division	Utilities	68.80
<b>Total 027508</b>	<b>City of Aurora</b>				<b>157.60</b>
028620	Colonial Life	4475604-0105480		Payroll Deductions	723.68
<b>Total 028620</b>	<b>Colonial Life</b>				<b>723.68</b>
029150	Comcast Cable	Comcast011920	Supervisor's Division	Utilities	288.35
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>288.35</b>
033150	Delia Gomez	DG012320	Assessor's Division	Office Supplies	24.40
	Delia Gomez	DG013120	Assessor's Division	Travel Expense	11.50
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>35.90</b>
042450	ExxonMobil	Exxon012820	Assessor's Division	Vehicle Maintenance	55.38
<b>Total 042450</b>	<b>ExxonMobil</b>				<b>55.38</b>
061500	First Communication, LLC	118967488	Supervisor's Division	Telephone	169.76
	First Communication, LLC	118967488	Assessor's Division	Telephone	169.75
	First Communication, LLC	118967488	VNA Shuttle Services	Telephone	253.62
<b>Total 061500</b>	<b>First Communication, LLC</b>				<b>593.13</b>
079130	Gerald Ford North Aurora	6015174	Youth Department	Vehicle Maintenance	43.04
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b>43.04</b>
050995	Groot, Inc.	4992639	Supervisor's Division	Maintenance to Building	539.18
	Groot, Inc.	4992639	Youth Department	Maintenance to Building	516.34
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,055.52</b>
048563	Guardian Life Insurance	Guardian0220		Payroll Deductions	754.09
	Guardian Life Insurance	Guardian0220	Supervisor's Division	Employee Health Insurance	396.02
	Guardian Life Insurance	Guardian0220	Assessor's Division	Employee Health Insurance	738.68
	Guardian Life Insurance	Guardian0220	Youth Department	Employee Health Insurance	209.52
	Guardian Life Insurance	Guardian0220	Ride-In-Kane Department	Employee Health Insurance	448.91
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,547.22</b>
053918	Home Depot Credit Services	5043587	Youth Department	Maintenance to Building	64.63
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>64.63</b>
060800	Janco Supply Inc.	280871	Youth Department	Maintenance to Building	329.30
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>329.30</b>
073300	Malwarebytes Inc.	267154	Assessor's Division	Subscriptions	538.89
<b>Total 073300</b>	<b>Malwarebytes Inc.</b>				<b>538.89</b>
073850	Marie Sunshine	124	Youth Department	Program Flyer	35.00
<b>Total 073850</b>	<b>Marie Sunshine</b>				<b>35.00</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
074175	Marty's Automotive	23537	Ride-In-Kane Department	Vehicle Maintenance	640.26
	Marty's Automotive	23538	Ride-In-Kane Department	Vehicle Maintenance	632.24
	Marty's Automotive	23539	Ride-In-Kane Department	Vehicle Maintenance	553.55
	Marty's Automotive	23549	Youth Department	Vehicle Maintenance	276.88
	Marty's Automotive	23555	Youth Department	Vehicle Maintenance	104.68
	Marty's Automotive	23558	Youth Department	Vehicle Maintenance	1,231.91
	Marty's Automotive	23559	Ride-In-Kane Department	Vehicle Maintenance	56.74
	Marty's Automotive	23578.1	Ride-In-Kane Department	Vehicle Maintenance	56.74
	Marty's Automotive	23589.1	Ride-In-Kane Department	Vehicle Maintenance	158.61
	Marty's Automotive	23590.1	Ride-In-Kane Department	Vehicle Maintenance	82.00
<b>Total 074175</b>	<b>Marty's Automotive</b>				<b>3,793.61</b>
084200	NICOR (TWP)	NICOR010920	Supervisor's Division	Utilities	264.75
	NICOR (TWP)	NICOR011020	Youth Department	Utilities	487.09
	NICOR (TWP)	NICOR011120	Youth Department	Utilities	263.24
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>1,015.08</b>
083025	NJS Enterprises Inc.	200120	Assessor's Division	Professional Computer Service	439.40
<b>Total 083025</b>	<b>NJS Enterprises Inc.</b>				<b>439.40</b>
083036	ORKIN Inc.	190466703	Supervisor's Division	Maintenance to Building	65.92
	ORKIN Inc.	192919586	Youth Department	Maintenance to Building	100.00
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>165.92</b>
089400	PACE	568961	Ride-In-Kane Department	R-I-K PACE	23,582.77
	PACE	568973	Ride-In-Kane Department	R-I-K PACE	22,675.92
	PACE	568986	Ride-In-Kane Department	R-I-K PACE	7,195.18
	PACE	568995	Ride-In-Kane Department	R-I-K PACE	8,906.55
	PACE	569031	Ride-In-Kane Department	R-I-K PACE	6,535.62
<b>Total 089400</b>	<b>PACE</b>				<b>68,896.04</b>
092018	Platt Electric Inc.	23162	Supervisor's Division	Maintenance to Building	400.00
<b>Total 092018</b>	<b>Platt Electric Inc.</b>				<b>400.00</b>
095200	Quill Corporation	3945455	Assessor's Division	Office Supplies	69.99
	Quill Corporation	4254390	Assessor's Division	Office Supplies	87.14
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>157.13</b>
101619	Schindler Elevator Corporation	8105256433	Supervisor's Division	Maintenance to Building	356.67
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>356.67</b>
104961	Senior Services Associates Inc.	SS22520	Supervisor's Division	Annual Meeting	300.00
<b>Total 104961</b>	<b>Senior Services Associates Inc.</b>				<b>300.00</b>
111099	Tavarez Son's Lawn Care	4956	Supervisor's Division	Code Abatement	375.00
<b>Total 111099</b>	<b>Tavarez Son's Lawn Care</b>				<b>375.00</b>
101037	Teresa Salazar	TS012220	Assessor's Division	Office Supplies	6.79
<b>Total 101037</b>	<b>Teresa Salazar</b>				<b>6.79</b>
096730	Total Fire & Safety Inc.	150924	Supervisor's Division	Office Supplies	49.00
<b>Total 096730</b>	<b>Total Fire &amp; Safety Inc.</b>				<b>49.00</b>
Verizon-TWP	Verizon Wireless	9847065649	Supervisor's Division	Telephone	30.40
	Verizon Wireless	9847065649	Youth Department	Telephone	169.02
	Verizon Wireless	9847065649	Ride-In-Kane Department	Telephone	422.02
<b>Total Verizon-TWP Verizon Wireless</b>					<b>621.44</b>
<b>Total Town Fund</b>					<b>120,555.15</b>

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<b>ROAD &amp; BRIDGE FUND</b>					
020412	Administrative Information Management	32249		Employee Welfare	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
092300	Bailey Pippenger	BP012420		Personal Protective Equipment	74.79
<b>Total 092300</b>	<b>Bailey Pippenger</b>				<b>74.79</b>
018709	Blue Cross Blue Shield of Illinois	BCBS0220		Employee Welfare	5,101.23
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>5,101.23</b>
028620	Colonial Life	4475604-0105480		Colonial Life Payroll Deductions	65.84
<b>Total 028620</b>	<b>Colonial Life</b>				<b>65.84</b>
044400	Feece Oil Co.	3678689		Operation of Machinery	508.53
	Feece Oil Co.	3678690		Operation of Machinery	1,359.17
<b>Total 044400</b>	<b>Feece Oil Co.</b>				<b>1,867.70</b>
050995	Groot, Inc.	4992862		Utilities	902.10
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>902.10</b>
048563	Guardian Life Insurance	Guardian0220		Employee Welfare	337.00
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>337.00</b>
064962	Kane County Township Highway Commissioners Assoc.	KCTHC2020		Office Supplies, Postage, Dues	50.00
<b>Total 064962</b>	<b>Kane County Township Highway Commissioners Assoc.</b>				<b>50.00</b>
078021	Midwest Occupational Health M.S.	208885		Employee Welfare	150.00
<b>Total 078021</b>	<b>Midwest Occupational Health M.S.</b>				<b>150.00</b>
088400	Orkin	190317913		Integrated Pest Management	68.82
<b>Total 088400</b>	<b>Orkin</b>				<b>68.82</b>
088800	Oxie Valley Electrical Supply	13079		Electric Streets & Bridges	23.14
<b>Total 088800</b>	<b>Oxie Valley Electrical Supply</b>				<b>23.14</b>
023321	Paul L. Buddy Plumbing & Heating, Inc.	29279		Maintenance to Building	833.00
<b>Total 023321</b>	<b>Paul L. Buddy Plumbing &amp; Heating, Inc.</b>				<b>833.00</b>
108600	Suburban Teamsters Welfare Fund	STO0120		Employee Welfare	7,500.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>7,500.00</b>
109168	Superior Asphalt Materials, LLC	20200038		Maintenance of Roads-Materials	234.00
	Superior Asphalt Materials, LLC	20200039		Maintenance of Roads-Materials	312.00
	Superior Asphalt Materials, LLC	20200040		Maintenance of Roads-Materials	162.50
	Superior Asphalt Materials, LLC	20200044		Maintenance of Roads-Materials	412.97
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>1,121.47</b>
096675	Township Highway Commissioners of Illinois	THCOI2020		Office Supplies, Postage, Dues	60.00
<b>Total 096675</b>	<b>Township Highway Commissioners of Illinois</b>				<b>60.00</b>
118100	Verizon Wireless	9846567942		Utilities	245.51
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>245.51</b>
<b>Total Road &amp; Bridge Fund</b>					<b>18,407.60</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>GENERAL ASSISTANCE</b>					
012050	Aurora Housing Authority	23578		Rentals	18.00
	Aurora Housing Authority	23586		Rentals	29.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>47.00</b>
029151	Aurora Revitalization Owner LLC	23584		Rentals	364.00
<b>Total 029151</b>	<b>Aurora Revitalization Owner LLC</b>				<b>364.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS0220		Blue Cross/Blue Shield Withheld	143.90
	Blue Cross Blue Shield of Illinois	BCBS0220		Employee Health Insurance	1,064.33
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>1,208.23</b>
020411	Breazeale Mobile Home Park	23590		Rentals	364.00
<b>Total 020411</b>	<b>Breazeale Mobile Home Park</b>				<b>364.00</b>
023521	Cardmember Service	CS020520		Basic Needs	225.00
	Cardmember Service	CS020520		Seminar / Education Expense	50.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>275.00</b>
028620	Colonial Life	4475604-0105480		Colonial Life Payroll Deductions	158.68
<b>Total 028620</b>	<b>Colonial Life</b>				<b>158.68</b>
029251GA	Comed	23560		Pauper Utilities	32.00
	Comed	23579		Pauper Utilities	33.00
	Comed	23587		Pauper Utilities	32.23
<b>Total 029251GA</b>	<b>Comed</b>				<b>97.23</b>
033830	Dennis Lewis	23589		Rentals	364.00
<b>Total 033830</b>	<b>Dennis Lewis</b>				<b>364.00</b>
079150	Gerardo Izaguirre	23597		Rentals	300.00
<b>Total 079150</b>	<b>Gerardo Izaguirre</b>				<b>300.00</b>
048563	Guardian Life Insurance	Guardian0220		Guardian Dental Withheld	9.32
	Guardian Life Insurance	Guardian0220		Guardian Vision	14.48
	Guardian Life Insurance	Guardian0220		Employee Health Insurance	50.49
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>74.29</b>
051680	Hawthorn Ridge LLC	23591		Rentals	364.00
<b>Total 051680</b>	<b>Hawthorn Ridge LLC</b>				<b>364.00</b>
051190	Jayden Properties LLC	23582		Emergency Assistance	500.00
<b>Total 051190</b>	<b>Jayden Properties LLC</b>				<b>500.00</b>
065620	Karademas Enterprises II LLC	23581		Rentals	364.00
	Karademas Enterprises II LLC	23592		Rentals	364.00
<b>Total 065620</b>	<b>Karademas Enterprises II LLC</b>				<b>728.00</b>
068137	Larry Kenzal	23595		Rentals	364.00
<b>Total 068137</b>	<b>Larry Kenzal</b>				<b>364.00</b>
068900	Ronald Kulakowski	23583		Emergency Assistance	600.00
<b>Total 068900</b>	<b>Ronald Kulakowski</b>				<b>600.00</b>
<b>Total General Assistance</b>					<b>5,808.43</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>EQUIPMENT BUILDING FUND</b>					
016276	Bonnell Industries, Inc.	0191547		Equip. Purch/Bldg Improvements	953.66
<b>Total 016276</b>	<b>Bonnell Industries, Inc.</b>				<b>953.66</b>
099275	Elburn NAPA, Inc.	NAPA013120		Equip. Purch/Bldg Improvements	112.56
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>112.56</b>
053918	Home Depot Credit Services	HD012120		Equip. Purch/Bldg Improvements	495.69
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>495.69</b>
059560	Interstate Billing Services, Inc.	3018124524		Equip. Purch/Bldg Improvements	1,062.98
<b>Total 059560</b>	<b>Interstate Billing Services, Inc.</b>				<b>1,062.98</b>
069739	Menards - Montgomery	34552		Equip. Purch/Bldg Improvements	142.08
	Menards - Montgomery	34454		Equip. Purch/Bldg Improvements	39.89
<b>Total 069739</b>	<b>Menards - Montgomery</b>				<b>181.97</b>
079100	Monroe Truck Equipment, Inc.	328219		Equip. Purch/Bldg Improvements	689.76
<b>Total 079100</b>	<b>Monroe Truck Equipment, Inc.</b>				<b>689.76</b>
017650	Thomas Pump Company, Inc.	192499		Equip. Purch/Bldg Improvements	1,034.00
<b>Total 017650</b>	<b>Thomas Pump Company, Inc.</b>				<b>1,034.00</b>
				<b>Total Equipment Building Fund</b>	<b>4,530.62</b>
<b>JOINT BRIDGE FUND</b>					
057200	Illinois Department of Transportation	123360		Bridge & Drainage Repair	27,192.94
<b>Total 057200</b>	<b>Illinois Department of Transportation</b>				<b>27,192.94</b>
023460	WBK Engineering, LLC	20852		Bridge & Drainage Repair	6,834.80
<b>Total 023460</b>	<b>WBK Engineering, LLC</b>				<b>6,834.80</b>
				<b>Total Joint Bridge Fund</b>	<b>34,027.74</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	Payroll 1/31/2020		Employer Portion IMRF	5,042.59
Total TOWN IMRF FUND					5,042.59
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 1/31/2020		Employer Portion Soc Sec	3,639.51
	Internal Revenue Service	Payroll 1/31/2020		Employer Portion Medicare	851.17
Internal Revenue Service					4,490.68
Total 087200		Total TOWN SOCIAL SECURITY FUND			4,490.68
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 1/31/2020		Employer Portion Soc Sec	1,292.08
	Internal Revenue Service	Payroll 1/31/2020		Employer Portion Medicare	302.18
Total 087200	Internal Revenue Service				1,594.26
Total ROAD & BRIDGE SECURITY FUND					1,594.26
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 1/31/2020		Employer Portion IMRF	2,062.59
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			2,062.59

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$120,555.15
02-10500	Road & Bridge Fund	18,407.60
03-10503	General Assistance Fund	5,808.43
07-11515	Equipment Building Fund	4,530.62
08-11516	Joint Bridge Fund	34,027.74
05-10506	Town IMRF Fund	5,042.59
10-10508	Social Security Fund	4,490.68
14-11518	R&B Social Security Fund	1,594.26
15-11519	R&B IMRF Fund	2,062.59
<b>Total All Funds</b>		<u><u>\$196,519.66</u></u>

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



Aurora Township  
Additional Bills Payable  
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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
030140	Charles J. Zine., Jr.	CZ020720	Assessor's Division	Travel Expense	115.42
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>115.42</b>
030147	ChordPay Payment Technologies, LLC	CP021120	Youth Department	Card Processing Fees	10.57
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>10.57</b>
029150	Comcast Cable	Comcast020220	Youth Department	Utilities	315.64
	Comcast Cable	Comcast011920	Supervisor's Division	Utilities	(33.19)
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>282.45</b>
028610	Darlene Coleman	DC022820	Supervisor's Division	Senior Luncheon-Black History Event	400.00
<b>Total 028610</b>	<b>Darlene Coleman</b>				<b>400.00</b>
045800	Fox Metro WRD	FM011720	Supervisor's Division	Utilities	33.96
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>33.96</b>
085575	Office Depot	437191902001	Supervisor's Division	Maintenance to Building	30.12
	Office Depot	438486237001	Youth Department	Office Supplies	23.52
<b>Total 085575</b>	<b>Office Depot</b>				<b>53.64</b>
077210	Physicians Immediate Care - Chicago	4140640	Assessor's Division	Employee Screenings	78.00
	Physicians Immediate Care - Chicago	4140640	Youth Department	Employee Screenings	121.00
	Physicians Immediate Care - Chicago	4140640	Ride-In-Kane Department	Employee Screenings	181.00
<b>Total 077210</b>	<b>Physicians Immediate Care - Chicago</b>				<b>380.00</b>
096730	Total Fire & Safety Inc.	151128	Supervisor's Division	Office Supplies	481.50
	Total Fire & Safety Inc.	151166	Ride-In-Kane Department	Fire Extinguisher Maintenance	432.41
	Total Fire & Safety Inc.	151170	Supervisor's Division	Fire Extinguisher Maintenance	793.25
	Total Fire & Safety Inc.	151178	Youth Department	Fire Extinguisher Maintenance	272.00
<b>Total 096730</b>	<b>Total Fire &amp; Safety Inc.</b>				<b>1,979.16</b>
<b>Total Town Fund</b>					<b>3,255.20</b>

Aurora Township  
Additional Bills Payable  
February 13, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>ROAD &amp; BRIDGE FUND</b>					
078021	Midwest Occupational Health M.S.	209001		Employee Screenings	130.00
<b>Total 078021</b>	<b>Midwest Occupational Health M.S.</b>				<b>130.00</b>
108400	Teamsters Local 673	Union0220		Payroll Deductions	382.00
<b>Total 108400</b>	<b>Teamsters Local 673</b>				<b>382.00</b>
<b>Total Road &amp; Bridge Fund</b>					<b>512.00</b>
<b>GENERAL ASSISTANCE</b>					
012050	Aurora Housing Authority	23600		Rentals	50.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>50.00</b>
029251GA	Comed	23601		Pauper Utilities	51.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>51.00</b>
040310	Duarte and Associates, LLC	23599		Rentals	364.00
<b>Total 040310</b>	<b>Duarte and Associates, LLC</b>				<b>364.00</b>
065620	Karademas Enterprises II LLC	23596		Rentals	364.00
<b>Total 065620</b>	<b>Karademas Enterprises II LLC</b>				<b>364.00</b>
022450	Suely A. Cabral	SC020620		Travel Reimbursement	64.00
<b>Total 022450</b>	<b>Suely A. Cabral</b>				<b>64.00</b>
<b>Total General Assistance</b>					<b>893.00</b>

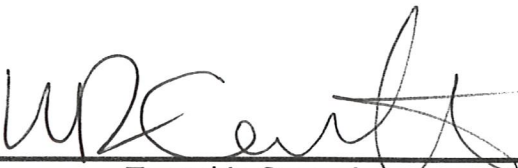
**Aurora Township  
Bills Payable Report  
February 13, 2020**

Updated Totals


<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$123,810.35
02-10500	Road & Bridge Fund	18,919.60
03-10503	General Assistance Fund	6,701.43
07-11515	Equipment Building Fund	4,530.62
08-11516	Joint Bridge Fund	34,027.74
05-10506	Town IMRF Fund	5,042.59
10-10508	Social Security Fund	4,490.68
14-11518	R&B Social Security Fund	1,594.26
15-11519	R&B IMRF Fund	2,062.59

**Total All Funds**


\$201,179.86

  
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Township Supervisor

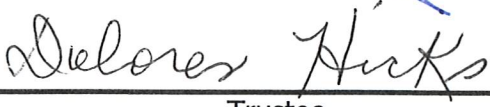
2/13/2020  
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Date

  
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Township Clerk

2/13/2020  
\_\_\_\_\_  
Date

  
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Trustee

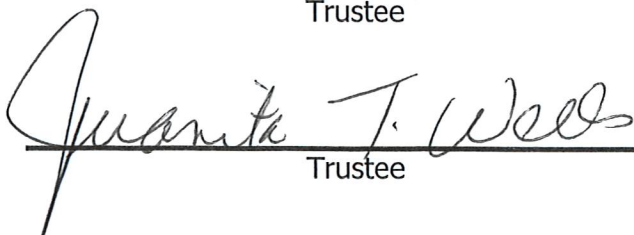
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