

Aurora Township
Bills Payable Report
February 27, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
003400	Alarm Detection Systems	163706-1026	Supervisor's Division	Maintenance to Building	475.27
Total 003400	Alarm Detection Systems				475.27
112808	AT&T (TWP)	ATT012720	Assessor's Division	Telephone	119.94
Total 112808	AT&T (TWP)				119.94
008200	AT&T Mobility (TWP)	ATT020120	Assessor's Division	Telephone	117.00
Total 008200	AT&T Mobility (TWP)				117.00
011200	Aurora Fastprint Inc.	29778	Youth Department	YTH - Office Supplies	71.87
	Aurora Fastprint Inc.	29715	Youth Department	YTH - Program Expense	45.11
	Aurora Fastprint Inc.	AF020720	Youth Department	YTH - Program Expense	3.00
Total 011200	Aurora Fastprint Inc.				119.98
016660	Bradley Lawn & Snow	BLS022020	Supervisor's Division	Lawn Mowing & Sr Snow Removal Program	3,092.50
Total 016660	Bradley Lawn & Snow				3,092.50
030110	C & J Auto Care	302	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	150.00
Total 030110	C & J Auto Care				150.00
027800	City of Aurora	208744	Supervisor's Division	TWP Fuel Charge	180.42
	City of Aurora	208834	Supervisor's Division	Code Enforcement Property Abatement	1,447.22
	City of Aurora	208744	Youth Department	YTH - Vehicle Fuel	305.02
	City of Aurora	208744	Ride-In-Kane Department	R-I-K Gasoline / Oil	3,450.04
Total 027800	City of Aurora				5,382.70
029250	ComEd	CE021420	Supervisor's Division	Utilities	617.02
	ComEd	CE020720	Youth Department	YTH - Utilities	646.34
	ComEd	CE021120	Youth Department	YTH - Utilities	35.58
Total 029250	ComEd				1,298.94
033810	De Lage Landen Financial Services, Inc. 66806099		Supervisor's Division	Equipment Mtce. & Rental	322.66
	De Lage Landen Financial Services, Inc. 66806099		Assessor's Division	Equipment Mtce. & Rental	303.68
	De Lage Landen Financial Services, Inc. 66806099		Youth Department	YTH - Equipment Expense	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
036450	Dreyer, Foote, Streit, Furgason & Slocu 75		Supervisor's Division	Professional Fees & Publications	632.50
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				632.50
042320	Euclid Managers	Lifelock0320		Lifelock Identity Protection	42.00
	Euclid Managers	Lifelock0320	Supervisor's Division	Employee Welfare	26.94
	Euclid Managers	Lifelock0320	Assessor's Division	Employee Relations	35.91
	Euclid Managers	Lifelock0320	Youth Department	YTH - Employee Relations	17.96
	Euclid Managers	Lifelock0320	Ride-In-Kane Department	R-I-K Employee Relations	40.41
Total 042320	Euclid Managers				163.22
045800	Fox Metro WRD	FM021120	Youth Department	YTH - Utilities	53.55
Total 045800	Fox Metro WRD				53.55

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058600	Illinois Property Assessment Institute	152712	Assessor's Division	Education and Training	360.00
Total 058600	Illinois Property Assessment Institute				360.00
059020	Imagetec	594814	Supervisor's Division	Equipment Mtce. & Rental	310.89
	Imagetec	594814	Assessor's Division	Equipment Mtce. & Rental	310.88
	Imagetec	594814	Youth Department	YTH - Equipment Expense	310.88
Total 059020	Imagetec				932.65
104428	Jordan Home Services	4148	Supervisor's Division	Handyman Services	1,500.00
Total 104428	Jordan Home Services				1,500.00
022213	NCPERS Group Life Ins.	3134032020		NCPERS-IL IMRF	224.00
Total 022213	NCPERS Group Life Ins.				224.00
085575	Office Depot	439462949001	Supervisor's Division	Office Supplies	14.36
	Office Depot	440223853001	Supervisor's Division	Janitor & Supplies	59.37
Total 085575	Office Depot				73.73
083036	ORKIN Inc.	193591179	Youth Department	YTH - Mtce. To Bldg	100.00
Total 083036	ORKIN Inc.				100.00
100400	Rotary Club of Aurora, IL	1024	Youth Department	YTH - Employee Relations	285.00
Total 100400	Rotary Club of Aurora, IL				285.00
101037	Teresa Salazar	TS021920	Assessor's Division	Office Supplies	15.06
Total 101037	Teresa Salazar				15.06
087200	The Old Second National Bank	OS0120	Supervisor's Division	Bank Service Charges	282.75
Total 087200	The Old Second National Bank				282.75
096210	The Rake Group	AT602	Assessor's Division	Professional Computer Service	285.00
Total 096210	The Rake Group				285.00
114147	Trilan Investments	TI0320	Ride-In-Kane Department	R-I-K Bus Barn Rental & Utilities	1,800.00
Total 114147	Trilan Investments				1,800.00
				Total Town Fund	18,412.79

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ROAD & BRIDGE FUND					
023531	Cargill Inc.	2905236297	Road & Bridge Department	Maintenance of Roads-Materials	12,372.31
	Cargill Inc.	2905234625	Road & Bridge Department	Maintenance of Roads-Materials	7,424.32
Total 023531	Cargill Inc.				19,796.63
029150	Comcast Cable	Comcast020620	Road & Bridge Department	Utilities	202.19
Total 029150	Comcast Cable				202.19
COMED-RB	Comed	CER021420	Road & Bridge Department	Utilities	535.79
Total COMED-RB	Comed				535.79
042320	Euclid Managers	Lifelock0320	Road & Bridge Department	Employee Welfare	26.94
Total 042320	Euclid Managers				26.94
044400	Feece Oil Co.	3682113	Road & Bridge Department	Operation of Machinery	1,116.06
Total 044400	Feece Oil Co.				1,116.06
084200RB	NICOR (RB)	NICOR021420	Road & Bridge Department	Utilities	979.54
Total 084200RB	NICOR (RB)				979.54
023321	Paul L. Buddy Plumbing & Heating, Inc.	29288	Road & Bridge Department	Maintenance to Building	519.80
Total 023321	Paul L. Buddy Plumbing & Heating, Inc.				519.80
109168	Superior Asphalt Materials, LLC	20200071	Road & Bridge Department	Maintenance of Roads-Materials	117.00
Total 109168	Superior Asphalt Materials, LLC				117.00
119300	Village of North Aurora	VONA020520	Road & Bridge Department	Utilities	66.50
Total 119300	Village of North Aurora				66.50
Total Road & Bridge Fund					23,360.45

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GENERAL ASSISTANCE					
029251GA	Comed	23593	General Assistance Department	Pauper Utilities	51.00
Total 029251GA	Comed				51.00
042320	Euclid Managers	Lifelock0320	General Assistance Department	Misc. Admin. Expense	4.49
Total 042320	Euclid Managers				4.49
059037	IMI Enterprises	23603	General Assistance Department	Emergency Assistance	500.00
Total 059037	IMI Enterprises				500.00
022213	NCPERS Group Life Ins.	3134032020		NCPERS-IL IMRF	16.00
Total 022213	NCPERS Group Life Ins.				16.00
Total General Assistance					571.49
EQUIPMENT BUILDING FUND					
001400	Ace Hardware	ACEH013120	Equipment & Building	Equip. Purch/Bldg Improvements	16.92
Total 001400	Ace Hardware				16.92
012020	Aurora Truck Center	229575	Equipment & Building	Equip. Purch/Bldg Improvements	71.60
Total 012020	Aurora Truck Center				71.60
016276	Bonnell Industries, Inc.	0191875	Equipment & Building	Equip. Purch/Bldg Improvements	420.28
Total 016276	Bonnell Industries, Inc.				420.28
028600	Coffman Truck Sales Inc.	127232	Equipment & Building	Equip. Purch/Bldg Improvements	21.50
Total 028600	Coffman Truck Sales Inc.				21.50
044300	Fastenal Company	175726	Equipment & Building	Equip. Purch/Bldg Improvements	4.95
	Fastenal Company	175567	Equipment & Building	Equip. Purch/Bldg Improvements	22.62
Total 044300	Fastenal Company				27.57
059560	Interstate Billing Services, Inc.	3018216739	Equipment & Building	Equip. Purch/Bldg Improvements	1,416.00
Total 059560	Interstate Billing Services, Inc.				1,416.00
092401	Pomp's Tire Service Inc.	330150245	Equipment & Building	Equip. Purch/Bldg Improvements	379.45
Total 092401	Pomp's Tire Service Inc.				379.45
Total Equipment Building Fund					2,353.32

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I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	Payroll 2/14/2020		Employer Portion IMRF	5,121.76
Total TOWN IMRF FUND					<u>5,121.76</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 2/14/2020		Employer Portion Soc Sec	3,733.79
	Internal Revenue Service	Payroll 2/14/2020		Employer Portion Medicare	873.23
Internal Revenue Service					<u>4,607.02</u>
Total 087200	Total TOWN SOCIAL SECURITY FUND				<u>4,607.02</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 2/14/2020		Employer Portion Soc Sec	1,061.88
	Internal Revenue Service	Payroll 2/14/2020		Employer Portion Medicare	248.34
Total 087200	Internal Revenue Service				<u>1,310.22</u>
Total ROAD & BRIDGE SECURITY FUND					<u>1,310.22</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 2/14/2020		Employer Portion IMRF	1,698.88
Total 058200	Illinois Municipal Retirement Fund Total ROAD & BRIDGE IMRF FUND				<u>1,698.88</u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 18,412.79
02-10500	Road & Bridge Fund	23,360.45
03-10503	General Assistance Fund	571.49
07-11515	Equipment Building Fund	2,353.32
05-10506	Town IMRF Fund	5,121.76
10-10508	Social Security Fund	4,607.02
14-11518	R&B Social Security Fund	1,310.22
15-11519	R&B IMRF Fund	1,698.88
Total All Funds		<u><u>\$ 57,435.93</u></u>

_____ Township Supervisor _____ Date

_____ Township Clerk _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

Aurora Township
Additional Bills Payable
February 27, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
003400	Alarm Detection Systems	163707-1025	Youth Department	Building Security Services	1,076.70
b	Alarm Detection Systems				1,076.70
009599	Aurora African American Heritage Advisory B AAH2020		Supervisor's Division	Community Relations	600.00
Total 009599	Aurora African American Heritage Advisory Board				600.00
012020	Aurora Truck Center	229776	Ride-In-Kane Department	Vehicle Maintenance	1,193.24
Total 012020	Aurora Truck Center				1,193.24
023310	CAM Mechanical, Inc.	2020-0214	Supervisor's Division	Handyman Services	337.50
Total 023310	CAM Mechanical, Inc.				337.50
023521	Cardmember Service	CS022020	Supervisor's Division	Postage	165.00
	Cardmember Service	CS022020	Supervisor's Division	Professional Fees & Publications	15.93
	Cardmember Service	CS022020	Assessor's Division	Education and Training	550.00
	Cardmember Service	CS022020	Assessor's Division	Office Supplies	399.96
	Cardmember Service	CS022020	Assessor's Division	Vehicle Maintenance	86.85
	Cardmember Service	CS022020	Youth Department	Program Expenses	139.96
	Cardmember Service	CS022020	Youth Department	Program Expenses	435.57
	Cardmember Service	CS022020	Youth Department	Miscellaneous Expenses	324.27
Total 023521	Cardmember Service				2,117.54
030140	Charles J. Zine., Jr.	CZ022120	Assessor's Division	Travel Expense	64.98
Total 030140	Charles J. Zine., Jr.				64.98
068571	Kiwanis Club of Aurora	KC0120	Supervisor's Division	Community Relations	720.00
Total 068571	Kiwanis Club of Aurora				720.00
071505	Living Daylight Corporation	STEM13120	Supervisor's Division	Community Relations	1,500.00
Total 071505	Living Daylight Corporation				1,500.00
074175	Marty's Automotive	23603	Ride-In-Kane Department	Vehicle Maintenance	53.33
	Marty's Automotive	23605	Ride-In-Kane Department	Vehicle Maintenance	148.68
	Marty's Automotive	23608	Ride-In-Kane Department	Vehicle Maintenance	132.00
	Marty's Automotive	23643	Ride-In-Kane Department	Vehicle Maintenance	79.96
	Marty's Automotive	23646	Ride-In-Kane Department	Vehicle Maintenance	586.13
	Marty's Automotive	23661	Youth Department	Vehicle Maintenance	347.09
	Marty's Automotive	23662	Ride-In-Kane Department	Vehicle Maintenance	331.60
	Marty's Automotive	23665	Youth Department	Vehicle Maintenance	54.94
Total 074175	Marty's Automotive				1,733.73
092401	Pomp's Tire Service Inc.	330152508	Ride-In-Kane Department	Vehicle Maintenance	338.64
Total 092401	Pomp's Tire Service Inc.				338.64
100400	Rotary Club of Aurora, IL	1072	Youth Department	Dues - Thurman	284.00
Total 100400	Rotary Club of Aurora, IL				284.00

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114147	Trilan Investments	Trilan021920	Ride-In-Kane Department	Bus Facility Utilities	418.20
Total 114147	Trilan Investments				<u>418.20</u>
Total Town Fund					<u>10,384.53</u>
GENERAL ASSISTANCE					
012050	Aurora Housing Authority	23606		Rentals	18.00
Total 012050	Aurora Housing Authority				<u>18.00</u>
099278	North Island Apartments Limited Partnership 23604			Emergency Assistance	500.00
	North Island Apartments Limited Partnership EA23605			Emergency Assistance	500.00
Total 099278	North Island Apartments Limited Partnership				<u>1,000.00</u>
Total General Assistance					<u>1,018.00</u>

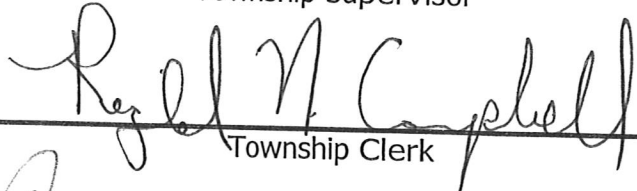
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UPDATED TOTALS

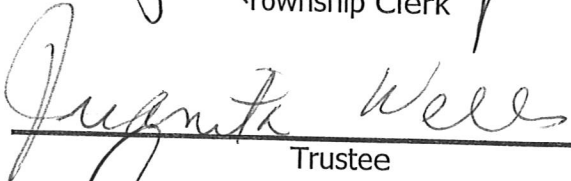
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 28,797.32
02-10500	Road & Bridge Fund	23,360.45
03-10503	General Assistance Fund	1,589.49
07-11515	Equipment Building Fund	2,353.32
05-10506	Town IMRF Fund	5,121.76
10-10508	Social Security Fund	4,607.02
14-11518	R&B Social Security Fund	1,310.22
15-11519	R&B IMRF Fund	1,698.88
Total All Funds		\$ 68,838.46


Township Supervisor

2/27/2020
Date


Township Clerk

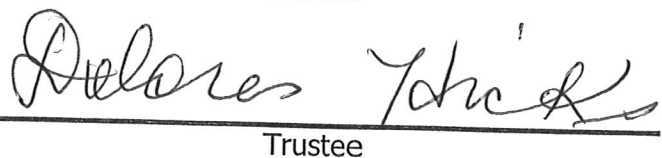
2-27-20
Date


Trustee

2-27-20
Date


Trustee

2/27/20
Date


Trustee

2/27/2020
Date

Trustee

Date