

Aurora Township
Bills Payable Report
January 23, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
112808	AT&T (TWP)	ATT122719	Assessor's Division	Telephone	119.94
Total 112808	AT&T (TWP)				119.94
008200	AT&T Mobility (TWP)	ATT010120	Assessor's Division	Telephone	116.52
Total 008200	AT&T Mobility (TWP)				116.52
028275	CDW Government Inc.	586	Assessor's Division	Equipment Purchase	748.00
Total 028275	CDW Government Inc.				748.00
030147	ChordPay Payment Technologies, LLC	CP011020	Youth Department	Card Processing Fees	10.57
Total 030147	ChordPay Payment Technologies, LLC				10.57
027800	City of Aurora	208252	Supervisor's Division	Vehicle Fuel	115.43
	City of Aurora	208252	Youth Department	Vehicle Fuel	251.20
	City of Aurora	208252	Ride-In-Kane Department	Vehicle Fuel	2,820.73
Total 027800	City of Aurora				3,187.36
029150	Comcast Cable	Comcast010220	Youth Department	Utilities	336.50
		Comcast121919	Supervisor's Division	Utilities	288.35
Total 029150	Comcast Cable				658.04
029250	ComEd	CE011020	Youth Department	Utilities	34.84
	ComEd	CE010820	Youth Department	Utilities	671.06
Total 029250	ComEd				705.90
030180	Crown Trophy #121	16505	Youth Department	Soccer Program Trophies	141.10
Total 030180	Crown Trophy #121				141.10
033810	De Lage Landen Financial Services, Inc.	66425368	Supervisor's Division	Copier Leases	322.66
	De Lage Landen Financial Services, Inc.	66425368	Assessor's Division	Copier Leases	303.68
	De Lage Landen Financial Services, Inc.	66425368	Youth Department	Copier Leases	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
033150	Delia Gomez	DG011320	Assessor's Division	Travel Expense	23.20
Total 033150	Delia Gomez				23.20
033375	Dell Marketing L.P.	3000053631592	Assessor's Division	Equipment Purchase	2,303.34
Total 033375	Dell Marketing L.P.				2,303.34
053030	Elgin Township	ET120619	Assessor's Division	Education and Training	600.00
Total 053030	Elgin Township				600.00
079130	Gerald Ford North Aurora	6014812	Supervisor's Division	Vehicle Maintenance	1,303.25
Total 079130	Gerald Ford North Aurora				1,303.25

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060800	Janco Supply Inc.	280673	Youth Department	Maintenance to Building	47.66
Total 060800	Janco Supply Inc.				47.66
069148	Lani Espejel	LE011520	Youth Department	After-school Program Expenses	29.76
Total 069148	Lani Espejel				29.76
072000	Louis Theodor	LT011620	Ride-In-Kane Department	Employee Reimbursement	60.00
Total 072000	Louis Theodor				60.00
120190	Melissa Wilmot	MW011420	Ride-In-Kane Department	Bluetooth Devises	78.85
Total 120190	Melissa Wilmot				78.85
078050	Midwest Transit Equipment Inc.	101051759	Ride-In-Kane Department	Vehicle Maintenance	441.59
Total 078050	Midwest Transit Equipment Inc.				441.59
104221	NAREA	NAR2020	Assessor's Division	Professional Organizations	295.00
Total 104221	NAREA				295.00
085575	Office Depot	424768136001	Supervisor's Division	Office Supplies	60.57
Total 085575	Office Depot				60.57
077210	Physicians Immediate Care - Chicago	4137039	Ride-In-Kane Department	Employee Screenings	367.00
Total 077210	Physicians Immediate Care - Chicago				367.00
092018	Platt Electric Inc.	23140	Youth Department	Maintenance to Buildings	150.00
Total 092018	Platt Electric Inc.				150.00
092401	Pomp's Tire Service Inc.	330150737	Ride-In-Kane Department	Vehicle Maintenance	320.62
Total 092401	Pomp's Tire Service Inc.				320.62
095200	Quill Corporation	131893509	Assessor's Division	Office Supplies	146.24
Total 095200	Quill Corporation				146.24
100400	Rotary Club of Aurora, IL	1096	Assessor's Division	Professional Organizations	142.00
Total 100400	Rotary Club of Aurora, IL				142.00
087200	The Old Second National Bank	OS011520	Supervisor's Division	Bank Service Charges	307.74
Total 087200	The Old Second National Bank				307.74
096682	Township Officials of Illinois	TOI2020	Supervisor's Division	TOI Laws & Duties Handbooks	362.00
Total 096682	Township Officials of Illinois				362.00
Total Town Fund					13,675.25

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ROAD & BRIDGE FUND					
027800	City of Aurora	COA011320		Replacement Tax Allocation	12,996.99
Total 027800	City of Aurora				12,996.99
029150	Comcast Cable	Comcast010620		Utilities	202.19
Total 029150	Comcast Cable				202.19
026177	CTS of Illinois, Inc.	19-601		Maintenance to Building	202.50
Total 026177	CTS of Illinois, Inc.				202.50
044400	Feece Oil Co.	3674403		Operation of Machinery	1,425.89
Total 044400	Feece Oil Co.				1,425.89
044950	Fitzgerald's Electrical Contracting, Inc.	8380		Electric Streets & Bridges	1,838.50
Total 044950	Fitzgerald's Electrical Contracting, Inc.				1,838.50
064375	Julie Inc.	2020-0089		Maintenance of Roads-Materials	1,033.78
Total 064375	Julie Inc.				1,033.78
119200	Village of Montgomery	VOM011320		Replacement Tax Allocation	1,229.44
Total 119200	Village of Montgomery				1,229.44
119400TAX	Village of North Aurora	VONA011320		Replacement Tax Allocation	1,931.98
Total 119400TAX	Village of North Aurora				1,931.98
Total Road & Bridge Fund					20,861.27
GENERAL ASSISTANCE					
029251GA	Comed	23569		Pauper Utilities	50.22
Total 029251GA	Comed				50.22
040310	Duarte and Associates, LLC	23565		Rentals	364.00
Total 040310	Duarte and Associates, LLC				364.00
051680	Hawthorn Ridge LLC	23566		Rentals	364.00
Total 051680	Hawthorn Ridge LLC				364.00
073310	Mantrap Leasing Corp	23564		Emergency Assistance	500.00
Total 073310	Mantrap Leasing Corp				500.00
Total General Assistance					1,278.22

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EQUIPMENT BUILDING FUND					
001400	Ace Hardware	ACE123119		Equipment Expenses	277.29
Total 001400	Ace Hardware				<u>277.29</u>
012020	Aurora Truck Center	229173		Equipment Expenses	138.96
	Aurora Truck Center	229190		Equipment Expenses	9.00
Total 012020	Aurora Truck Center				<u>147.96</u>
028600	Coffman Truck Sales Inc.	123155		Equipment Expenses	21.00
Total 028600	Coffman Truck Sales Inc.				<u>21.00</u>
046200	Fox Valley Auto Paints, Inc.	209474		Equipment Expenses	45.04
	Fox Valley Auto Paints, Inc.	209701		Equipment Expenses	77.42
Total 046200	Fox Valley Auto Paints, Inc.				<u>122.46</u>
079100	Monroe Truck Equipment, Inc.	328121		Equipment Expenses	689.76
Total 079100	Monroe Truck Equipment, Inc.				<u>689.76</u>
				Total Equipment Building Fund	<u><u>1,258.47</u></u>
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	Payroll 1/17/2020		Employer Portion IMRF	4,967.42
				Total TOWN IMRF FUND	<u><u>4,967.42</u></u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 1/17/2020		Employer Portion Soc Sec	3,407.31
	Internal Revenue Service	Payroll 1/17/2020		Employer Portion Medicare	796.88
	Internal Revenue Service				<u>4,204.19</u>
Total 087200				Total TOWN SOCIAL SECURITY FUND	<u><u>4,204.19</u></u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 1/17/2020		Employer Portion Soc Sec	1,132.38
	Internal Revenue Service	Payroll 1/17/2020		Employer Portion Medicare	264.85
Total 087200	Internal Revenue Service				<u>1,397.23</u>
				Total ROAD & BRIDGE SECURITY FUND	<u><u>1,397.23</u></u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 1/17/2020		Employer Portion IMRF	1,810.91
Total 058200	Illinois Municipal Retirement Fund			Total ROAD & BRIDGE IMRF FUND	<u><u>1,810.91</u></u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 13,675.25
02-10500	Road & Bridge Fund	20,861.27
03-10503	General Assistance Fund	1,278.22
07-11515	Equipment Building Fund	1,258.47
05-10506	Town IMRF Fund	4,967.42
10-10508	Social Security Fund	4,204.19
14-11518	R&B Social Security Fund	1,397.23
15-11519	R&B IMRF Fund	1,810.91
Total All Funds		<u><u>\$ 49,452.96</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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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN FUND					
002800	AITCOY	AITCOY2020	Youth Department	Annual Membership Dues	75.00
Total 002800	AITCOY				<u>75.00</u>
030110	C & J Auto Care	300	VNA Shuttle Services	VNA Vehicle Maintenance	150.00
Total 030110	C & J Auto Care				<u>150.00</u>
029250	ComEd	CE011520	Supervisor's Division	Utilities	672.44
Total 029250	ComEd				<u>672.44</u>
033150	Delia Gomez	DG011620	Assessor's Division	Office Supplies	9.92
Total 033150	Delia Gomez				<u>9.92</u>
034000	Deluxe Business Forms & Supplies	DCP012220	Supervisor's Division	Office Supplies	19.50
Total 034000	Deluxe Business Forms & Supplies				<u>19.50</u>
042320	Euclid Managers	EM11420		Payroll Deductions	42.00
	Euclid Managers	EM11420	Supervisor's Division	Employee Relations	26.94
	Euclid Managers	EM11420	Assessor's Division	Employee Relations	35.91
	Euclid Managers	EM11420	Youth Department	Employee Relations	17.96
	Euclid Managers	EM11420	Ride-In-Kane Department	Employee Relations	35.92
Total 042320	Euclid Managers				<u>158.73</u>
042450	ExxonMobil	Exxon012220	Assessor's Division	Vehicle Maintenance	138.08
Total 042450	ExxonMobil				<u>138.08</u>
064380	Frank's Digital & Office Products	21998	VNA Shuttle Services	VNA Vehicle Maintenance	980.00
Total 064380	Frank's Digital & Office Products				<u>980.00</u>
058600	Illinois Property Assessment Institute	147248	Assessor's Division	Education and Training	360.00
	Illinois Property Assessment Institute	147294	Assessor's Division	Education and Training	360.00
Total 058600	Illinois Property Assessment Institute				<u>720.00</u>
074175	Marty's Automotive	23485	Ride-In-Kane Department	Vehicle Maintenance	927.40
	Marty's Automotive	23492	Ride-In-Kane Department	Vehicle Maintenance	56.74
	Marty's Automotive	23494	Ride-In-Kane Department	Vehicle Maintenance	562.26
	Marty's Automotive	23506	Ride-In-Kane Department	Vehicle Maintenance	37.13
	Marty's Automotive	23516	Ride-In-Kane Department	Vehicle Maintenance	695.22
	Marty's Automotive	23526	Ride-In-Kane Department	Vehicle Maintenance	969.08
	Marty's Automotive	23529	Ride-In-Kane Department	Vehicle Maintenance	320.85
Total 074175	Marty's Automotive				<u>3,568.68</u>
085575	Office Depot	428762563001	Supervisor's Division	Office Supplies	41.35
	Office Depot	428762563001	Ride-In-Kane Department	RIK Supplies	20.51
	Office Depot	429213468001	Ride-In-Kane Department	RIK Supplies	17.32
Total 085575	Office Depot				<u>79.18</u>

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114147	Trilan Investments	Trilan02.2020	Ride-In-Kane Department	Bus Facility Rent - February	1,800.00
Total 114147	Trilan Investments				<u>1,800.00</u>
Total Town Fund					<u>8,371.53</u>
ROAD & BRIDGE FUND					
COMED-RB	Comed	CE011620		Utilities	524.90
Total COMED-RB	Comed				<u>524.90</u>
042320	Euclid Managers	EM11420		Employee Welfare	26.94
Total 042320	Euclid Managers				<u>26.94</u>
059020	Imagetec	590817		Copier Usage Charges	112.81
Total 059020	Imagetec				<u>112.81</u>
084200RB	NICOR (RB)	NICOR011520		Utilities	911.88
Total 084200RB	NICOR (RB)				<u>911.88</u>
101225	Sams Club	Sams010820		Miscellaneous Expense	2.84
Total 101225	Sams Club				<u>2.84</u>
Total Road & Bridge Fund					<u>1,579.37</u>
GENERAL ASSISTANCE					
012040	Aurora Heights Apartments LLC	23577		Emergency Assistance	550.00
Total 012040	Aurora Heights Apartments LLC				<u>550.00</u>
033840	DPH Aurora Properties, LLC	23575		Rentals	364.00
Total 033840	DPH Aurora Properties, LLC				<u>364.00</u>
042320	Euclid Managers	EM11420		Misc. Admin. Expense	4.49
Total 042320	Euclid Managers				<u>4.49</u>
051680	Hawthorn Ridge LLC	23576		Emergency Assistance	500.00
Total 051680	Hawthorn Ridge LLC				<u>500.00</u>
051190	Jayden Properties LLC	23573		Emergency Assistance	550.00
Total 051190	Jayden Properties LLC				<u>550.00</u>
065620	Karademas Mgmt.	23567		Rentals	364.00
Total 065620	Karademas Mgmt.				<u>364.00</u>
105881	Ron Jakious Real Estate	23574		Emergency Assistance	550.00
Total 105881	Ron Jakious Real Estate				<u>550.00</u>
Total General Assistance					<u>2,882.49</u>

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EQUIPMENT BUILDING FUND					
012020	Aurora Truck Center	229293		Equip. Purch/Bldg Improvements	22.92
Total 012020	Aurora Truck Center				<u>22.92</u>
069739	Menards - Montgomery	33425		Equip. Purch/Bldg Improvements	21.98
Total 069739	Menards - Montgomery				<u>21.98</u>
079100	Monroe Truck Equipment, Inc.	R77524		Equip. Purch/Bldg Improvements	2,339.11
Total 079100	Monroe Truck Equipment, Inc.				<u>2,339.11</u>
			Total Equipment Building Fund		<u><u>2,384.01</u></u>

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UPDATED TOTALS

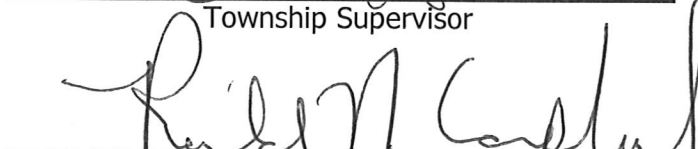
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 22,003.59
02-10500	Road & Bridge Fund	22,440.64
03-10503	General Assistance Fund	4,160.71
07-11515	Equipment Building Fund	3,642.48
05-10506	Town IMRF Fund	4,967.42
10-10508	Social Security Fund	4,204.19
14-11518	R&B Social Security Fund	1,397.23
15-11519	R&B IMRF Fund	1,810.91
Total All Funds		\$ 64,627.17



Township Supervisor

1/23/2020


Date



Township Clerk

1-23-20

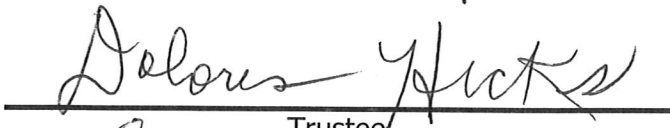
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Trustee

1/23/2020

Date



Trustee

1/23/2020

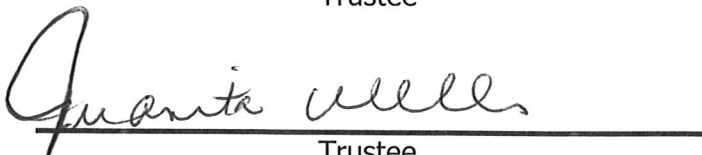
Date



Trustee

1/23/2020

Date



Trustee

1/23/2020

Date