

Aurora Township
Bills Payable Report
March 26, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
112808	AT&T (TWP)	022720	Assessor's Division	Telephone	119.94
Total 112808 AT&T (TWP)					119.94
008200	AT&T Mobility (TWP)	030120	Assessor's Division	Telephone	116.64
Total 008200 AT&T Mobility (TWP)					116.64
011200	Aurora Fastprint Inc.	29809	Supervisor's Division	Code Abatement	203.11
Total 011200 Aurora Fastprint Inc.					203.11
014305	Aurora Township Liability Insurance	TOIRMA2019		TOIRMA Dividend	6,245.75
Total 014305 Aurora Township Liability Insurance					6,245.75
023521	Cardmember Service	CS030420	Supervisor's Division	Dues	219.00
	Cardmember Service	CS030420	Supervisor's Division	Postage	7.50
	Cardmember Service	CS030420	Supervisor's Division	Website Fees	8.44
	Cardmember Service	CS030420	Supervisor's Division	Senior Programs	40.09
	Cardmember Service	CS030420	Assessor's Division	Office Supplies	430.56
	Cardmember Service	CS030420	Assessor's Division	Employee Relations	79.20
	Cardmember Service	CS030420	Youth Department	Office Supplies	65.50
	Cardmember Service	CS030420	Youth Department	Nutrition Program	27.82
	Cardmember Service	CS030420	Youth Department	Equipment	353.93
	Cardmember Service	CS030420	Youth Department	Program Expenses	20.85
Total 023521 Cardmember Service					1,252.89
028275	CDW Government Inc.	XDQ2026	Assessor's Division	Equipment Purchase	81.36
Total 028275 CDW Government Inc.					81.36
029250	ComEd	CE031620	Supervisor's Division	Utilities	562.70
	ComEd	CE031120	Youth Department	Utilities	34.43
	ComEd	CE030920	Youth Department	Utilities	593.36
Total 029250 ComEd					1,190.49
086600	Davis Offutt	031920	Assessor's Division	Vehicle Maintenance	380.00
Total 086600 Davis Offutt					380.00
033925	Dell Marketing LP	10377913986	Assessor's Division	Equipment Purchase	1,151.67
Total 033925 Dell Marketing LP					1,151.67
036450	Dreyer, Foote, Streit, Furgason & Slocum	76	Supervisor's Division	Legal Services	275.00
Total 036450 Dreyer, Foote, Streit, Furgason & Slocum					275.00
042320	Euclid Managers	Euclid42020		Payroll Deductions	42.00
	Euclid Managers	Euclid42020	Supervisor's Division	Employee Relations	26.94
	Euclid Managers	Euclid42020	Assessor's Division	Employee Relations	35.91
	Euclid Managers	Euclid42020	Youth Department	Employee Relations	17.96
	Euclid Managers	Euclid42020	Ride-In-Kane Departme	Employee Relations	40.41

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Total 042320 Euclid Managers					163.22
060800	Janco Supply Inc.	281277	Youth Department	Bldg Maint Supplies	202.15
	Janco Supply Inc.	281302	Youth Department	Bldg Maint Supplies	266.40
Total 060800 Janco Supply Inc.					468.55
074175	Marty's Automotive	23749	Ride-In-Kane Departme	Vehicle Maintenance	674.11
	Marty's Automotive	23754	Ride-In-Kane Departme	Vehicle Maintenance	157.00
	Marty's Automotive	23753	Ride-In-Kane Departme	Vehicle Maintenance	1,661.59
	Marty's Automotive	23736	Ride-In-Kane Departme	Vehicle Maintenance	629.01
	Marty's Automotive	23738	Youth Department	Vehicle Maintenance	269.50
Total 074175 Marty's Automotive					3,391.21
083025	NJS Enterprises, Inc.	200222	Assessor's Division	Professional Computer	150.00
Total 083025 NJS Enterprises, Inc.					150.00
085575	Office Depot	454532735001	Supervisor's Division	Office Supplies	9.74
	Office Depot	455863927001	Supervisor's Division	Office Supplies	25.23
	Office Depot	45705929001	Youth Department	Program Supplies	173.76
	Office Depot	455203065001	Ride-In-Kane Departme	Bus Cleaning Supplies	77.76
	Office Depot	455605825001	Ride-In-Kane Departme	Bus Cleaning Supplies	64.98
Total 085575 Office Depot					351.47
089400	PACE	574173	Ride-In-Kane Departme	R-I-K PACE-January	35,628.60
Total 089400 PACE					35,628.60
092018	Platt Electric, Inc.	23210	Supervisor's Division	Building Maint	200.00
Total 092018 Platt Electric, Inc.					200.00
092401	Pomp's Tire Service Inc.	330153348	Ride-In-Kane Departme	Vehicle Maintenance	327.52
Total 092401 Pomp's Tire Service Inc.					327.52
087200	The Old Second National Bank	OS0220	Supervisor's Division	Bank Service Charges	250.18
Total 087200 The Old Second National Bank					250.18
096210	The Rake Group	AT603	Assessor's Division	Professional Computer	2,280.00
Total 096210 The Rake Group					2,280.00
114147	Trilan Investments	Trilan042020	Ride-In-Kane Departme	Bus Facility Rent	1,800.00
Total 114147 Trilan Investments					1,800.00
Verizon-TWP	Verizon Wireless	9849137816	Supervisor's Division	Telephone	30.40
	Verizon Wireless	9849137816	Youth Department	Telephone	169.02
	Verizon Wireless	9849137816	Ride-In-Kane Departme	Telephone	497.40
Total Verizon- Verizon Wireless					696.82
Total Town Fund					56,724.42

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Vendor#	Vendor	Invoice	Department	Description	Amount
Road & Bridge Fund					
092300	Bailey Pippenger	BP033120		Utilities	240.00
Total 092300 Bailey Pippenger					240.00
092310	Brian Pippenger	BrP033120		Telephone	240.00
	Brian Pippenger	BP031720		Personal Protective Equ	297.07
Total 092310 Brian Pippenger					537.07
023531	Cargill Inc.	2905293408		Road Maint Materials	2,472.60
Total 023531 Cargill Inc.					2,472.60
029150	Comcast Cable	Comcast030620		Utilities	202.19
Total 029150 Comcast Cable					202.19
COMED-RB	Comed	CE032620		Utilities	404.11
Total COMED- Comed					404.11
042320	Euclid Managers	Euclid42020		Employee Welfare	26.94
Total 042320 Euclid Managers					26.94
088675	Jason May	JM033120		Telephone	240.00
	Jason May	JM031620		Personal Protective Equ	300.00
Total 088675 Jason May					540.00
022070	Kevin Hale	KH033120		Telephone	240.00
Total 022070 Kevin Hale					240.00
084200RB	NICOR (RB)	NICOR031620		Utilities	721.71
Total 084200I NICOR (RB)					721.71
096580	Todd Niedzwiedz	TN031620		Personal Protective Equ	172.53
	Todd Niedzwiedz	TN033120		Telephone	240.00
Total 096580 Todd Niedzwiedz					412.53
Total Road & Bridge Fund					5,797.15

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Vendor#	Vendor	Invoice	Department	Description	Amount
General Assistance					
023521	Cardmember Service	CS030420		Basic Needs	315.00
Total 023521 Cardmember Service					315.00
042320	Euclid Managers	Euclid42020		Employee Relations	4.49
Total 042320 Euclid Managers					4.49
065620	Karademas Enterprises II LLC	23627		Rentals	364.00
Total 065620 Karademas Enterprises II LLC					364.00
Total General Assistance					683.49
Equipment Building Fund					
001400	Ace Hardware	ACEHwy22920		Equipment	63.33
Total 001400 Ace Hardware					63.33
012020	Aurora Truck Center	230049		Equipment	11.04
Total 012020 Aurora Truck Center					11.04
028600	Coffman Truck Sales Inc.	135301		Equipment	21.00
	Coffman Truck Sales Inc.	135087		Equipment	32.00
	Coffman Truck Sales Inc.	135251		Equipment	21.00
Total 028600 Coffman Truck Sales Inc.					74.00
044433	Motion Industries	IL32-785834		Equipment	85.86
Total 044433 Motion Industries					85.86
105750	Randall Pressure Systems, Inc.	32508		Equipment	52.70
Total 105750 Randall Pressure Systems, Inc.					52.70
123190	Russo Power Equipment	10116735		Equipment	51.10
Total 123190 Russo Power Equipment					51.10
109170	Swenson Truck Equipment	1388		Equipment	137.00
	Swenson Truck Equipment	1393		Equipment	1,668.20
Total 109170 Swenson Truck Equipment					1,805.20
110200	T & L Manufacturing	9017		Equipment	270.00
Total 110200 T & L Manufacturing					270.00
Total Equipment Building Fund					2,413.23

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 56,724.42
02-10500	Road & Bridge Fund	5,797.15
03-10503	General Assistance Fund	683.49
07-11515	Equipment Building Fund	2,413.23
05-10506	Town IMRF Fund	0.00
10-10508	Social Security Fund	0.00
14-11518	R&B Social Security Fund	0.00
15-11519	R&B IMRF Fund	0.00
Total All Funds		<u><u>\$ 65,618.29</u></u>

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

Aurora Township
Additional Bills Payable
March 26, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount	Total
TOWN FUND						
027900	CIT	35146700	Supervisor's Division	Professional Fees & Publications	1,953.00	
Total 027900	CIT				<u>1,953.00</u>	
085575	Office Depot	457072413001	Youth Department	Program Supplies	8.47	
085575	Office Depot	456193885001	Ride-In-Kane Department	Bus Cleaning Supplies Credit	(25.20)	
Total 085575	Office Depot				<u>(16.73)</u>	
Total Town Fund					<u><u>1,936.27</u></u>	
GENERAL ASSISTANCE						
012050	Aurora Housing Authority	23629	General Assistance Department	Rentals	18.00	
Total 012050	Aurora Housing Authority				<u>18.00</u>	
029251GA	Comed	23630	General Assistance Department	Pauper Utilities	51.00	
Total 029251GA	Comed				<u>51.00</u>	
050100	David F Ecton	23628	General Assistance Department	Rentals	364.00	
Total 050100	David F Ecton				<u>364.00</u>	
Total General Assistance					<u><u>433.00</u></u>	
I.M.R.F. Fund						
058200	Illinois Municipal Retirement Fund	Payroll 3/27/2020		Employer Portion IMRF	5,076.30	
Total 058200		Total TOWN IMRF FUND			<u>5,076.30</u>	
SOCIAL SECURITY FUND						
087200	Internal Revenue Service	Payroll 3/27/2020		Employer Portion Soc Sec	3,505.25	
	Internal Revenue Service	Payroll 3/27/2020		Employer Portion Medicare	819.78	
	Internal Revenue Service				<u>4,325.03</u>	
Total 087200		Total TOWN SOCIAL SECURITY FUND			<u>4,325.03</u>	
ROAD & BRIDGE SOCIAL SECURITY FUND						
087200	Internal Revenue Service	Payroll 3/27/2020		Employer Portion Soc Sec	1,005.18	
	Internal Revenue Service	Payroll 3/27/2020		Employer Portion Medicare	235.08	
	Internal Revenue Service				<u>1,240.26</u>	
Total 087200		Total ROAD & BRIDGE SECURITY FUND			<u>1,240.26</u>	
ROAD & BRIDGE IMRF FUND						
058200	Illinois Municipal Retirement Fund	Payroll 3/27/2020		Employer Portion IMRF	1,608.77	
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			<u>1,608.77</u>	

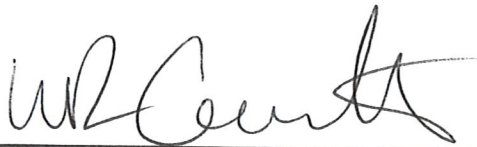
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UPDATED TOTALS

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 58,660.69
02-10500	Road & Bridge Fund	5,797.15
03-10503	General Assistance Fund	1,116.49
07-11515	Equipment Building Fund	2,413.23
05-10506	Town IMRF Fund	5,076.30
10-10508	Social Security Fund	4,325.03
14-11518	R&B Social Security Fund	1,240.26
15-11519	R&B IMRF Fund	1,608.77

Total All Funds

\$ 80,237.92



Township Supervisor

26 Mar 2020

Date



Deputy

Township Clerk

3-26-2020

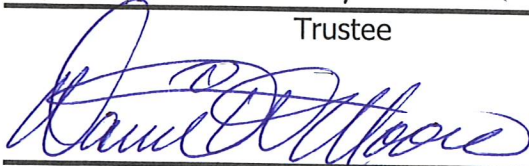
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Trustee

3/26/2020

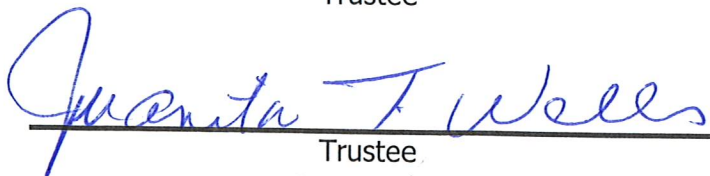
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Trustee

3/26/2020

Date



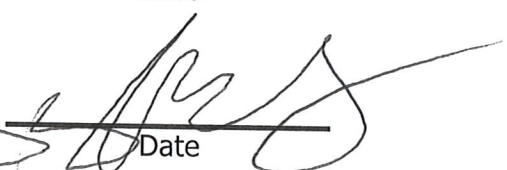
Trustee

3/26/2020

Date



Trustee



Date