

Aurora Township
Bills Payable Report
June 11, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
020412	Administrative Information Management	32856	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
112808	AT&T (TWP)	ATT052720	Assessor's Division	Telephone	119.94
Total 112808	AT&T (TWP)				119.94
018709	Blue Cross Blue Shield of Illinois	BCBS062020		Blue Cross/Blue Shield Withheld	4,097.55
	Blue Cross Blue Shield of Illinois	BCBS062020	Supervisor's Division	Employee Health Insurance	2,532.56
	Blue Cross Blue Shield of Illinois	BCBS062020	Assessor's Division	Employee Health Insurance	10,685.00
	Blue Cross Blue Shield of Illinois	BCBS062020	Youth Department	YTH - Health Insurance	3,764.68
	Blue Cross Blue Shield of Illinois	BCBS062020	Ride-In-Kane Department	R-I-K Health Insurance	4,457.30
Total 018709	Blue Cross Blue Shield of Illinois				25,537.09
030140	Charles J. Zine., Jr.	CZ052920	Assessor's Division	Travel Expense	40.25
Total 030140	Charles J. Zine., Jr.				40.25
030147	ChordPay Payment Technologies, LLC	CP061120	Youth Department	YTH - Program Expense	37.94
Total 030147	ChordPay Payment Technologies, LLC				37.94
027900	CIT	35557646	Supervisor's Division	Professional Fees & Publications	1,953.00
Total 027900	CIT				1,953.00
027508	City of Aurora	COA052620	Supervisor's Division	Utilities	48.80
Total 027508	City of Aurora				48.80
028000	Clarke Environmental Mosquito Management	11009932	Supervisor's Division	Mosquito Control	9,443.00
Total 028000	Clarke Environmental Mosquito Management Inc.				9,443.00
028600	Coffman Truck Sales Inc.	147882	VNA Shuttle Services	VNA Vehicle Maintenance	21.50
	Coffman Truck Sales Inc.	147894	VNA Shuttle Services	VNA Vehicle Maintenance	21.50
Total 028600	Coffman Truck Sales Inc.				43.00
033810	De Lage Landen Financial Services, Inc.	67974424	Supervisor's Division	Equipment Mtce. & Rental	322.66
	De Lage Landen Financial Services, Inc.	67974424	Assessor's Division	Equipment Mtce. & Rental	303.68
	De Lage Landen Financial Services, Inc.	67974424	Youth Department	YTH - Equipment Expense	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
033150	Delia Gomez	DG060120	Assessor's Division	Employee Relations	21.36
	Delia Gomez	DG052620	Assessor's Division	Employee Relations	20.00
Total 033150	Delia Gomez				41.36
042450	ExxonMobil	Exxon062220	Assessor's Division	Vehicle Maintenance	137.27
Total 042450	ExxonMobil				137.27
061500	First Communication, LLC	119662471	Supervisor's Division	Telephone	258.73
	First Communication, LLC	119662471	Assessor's Division	Telephone	258.73
Total 061500	First Communication, LLC				517.46
050995	Groot, Inc.	5513173	Supervisor's Division	Maintenance to Building	539.18
	Groot, Inc.	5513173	Youth Department	YTH - Mtce. To Bldg	516.34
Total 050995	Groot, Inc.				1,055.52

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048563	Guardian Life Insurance	Guardian0620		Guardian Dental Withheld	412.37
	Guardian Life Insurance	Guardian0620		Guardian Vision	223.74
	Guardian Life Insurance	Guardian0620	Supervisor's Division	Employee Health Insurance	358.71
	Guardian Life Insurance	Guardian0620	Assessor's Division	Employee Health Insurance	738.68
	Guardian Life Insurance	Guardian0620	Youth Department	YTH - Health Insurance	209.52
	Guardian Life Insurance	Guardian0620	Ride-In-Kane Department	R-I-K Health Insurance	455.51
Total 048563	Guardian Life Insurance				2,398.53
088677	Jason Owens	JO061120	Supervisor's Division	Office Supplies	42.50
	Jason Owens	JO061120	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	127.50
Total 088677	Jason Owens				170.00
123168	Lauterbach & Amen, LLP	45770	Supervisor's Division	Auditing	850.00
Total 123168	Lauterbach & Amen, LLP				850.00
084200	NICOR (TWP)	NICOR051120	Supervisor's Division	Utilities	132.49
	NICOR (TWP)	NICOR051220	Youth Department	YTH - Utilities	244.00
	NICOR (TWP)	NICOR051320	Youth Department	YTH - Utilities	130.30
Total 084200	NICOR (TWP)				506.79
083036	ORKIN Inc.	201554735	Supervisor's Division	Maintenance to Building	250.00
	ORKIN Inc.	198419609	Supervisor's Division	Maintenance to Building	65.92
	ORKIN Inc.	197365808	Youth Department	YTH - Mtce. To Bldg	100.00
Total 083036	ORKIN Inc.				415.92
095200	Quill Corporation	7394641	Assessor's Division	Office Supplies	275.96
	Quill Corporation	7245672	Assessor's Division	Office Supplies	29.99
	Quill Corporation	7335577	Assessor's Division	Office Supplies	17.37
Total 095200	Quill Corporation				323.32
101619	Schindler Elevator Corporation	8105345760	Supervisor's Division	Maintenance to Building	356.67
Total 101619	Schindler Elevator Corporation				356.67
101037	Teresa Salazar	TS052620	Assessor's Division	Employee Relations	5.41
Total 101037	Teresa Salazar				5.41
017400	The Beacon News	BN2020	Supervisor's Division	Professional Fees & Publications	149.50
Total 017400	The Beacon News				149.50
117581	Vanguard Cleaning Systems	54875	Supervisor's Division	Janitor & Supplies	995.00
	Vanguard Cleaning Systems	53976	Youth Department	YTH - Mtce. To Bldg	600.00
	Vanguard Cleaning Systems	54105	Youth Department	YTH - Vehicle Maintenance	395.00
	Vanguard Cleaning Systems	54638	Youth Department	YTH - Mtce. To Bldg	200.00
	Vanguard Cleaning Systems	54876	Youth Department	YTH - Mtce. To Bldg	890.00
Total 117581	Vanguard Cleaning Systems				3,080.00
Verizon-TWP	Verizon Wireless	9855354890	Supervisor's Division	Telephone	66.29
	Verizon Wireless	9855354890	Youth Department	YTH - Utilities	168.45
	Verizon Wireless	9855354890	Ride-In-Kane Department	R-I-K Telephone	470.75
Total Verizon-TWP Verizon Wireless					705.49
Total Town Fund					48,892.26

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Road Fund					
020412	Administrative Information Management	32856	Road & Bridge Department	Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
018709	Blue Cross Blue Shield of Illinois	BCBS062020	Road & Bridge Department	Employee Welfare	5,101.23
Total 018709	Blue Cross Blue Shield of Illinois				5,101.23
COMED-RB	Comed	CER052720	Road & Bridge Department	Electric Streets & Bridges	2,762.50
Total COMED-RB	Comed				2,762.50
041120	Emergent Safety Supply	1902701420	Road & Bridge Department	Maintenance of Roads-Materials	122.25
Total 041120	Emergent Safety Supply				122.25
050995	Groot, Inc.	5513390	Road & Bridge Department	Utilities	566.82
Total 050995	Groot, Inc.				566.82
048563	Guardian Life Insurance	Guardian0620	Road & Bridge Department	Employee Welfare	337.00
Total 048563	Guardian Life Insurance				337.00
053918	Home Depot Credit Services	HD052120	Road & Bridge Department	Maintenance to Equipment	206.26
Total 053918	Home Depot Credit Services				206.26
088677	Jason Owens	JO061120	Road & Bridge Department	Personal Protective Equipment	82.50
Total 088677	Jason Owens				82.50
069131	LaFarge Aggregates Illinois Inc.	712729604	Road & Bridge Department	Maintenance of Roads-Materials	381.68
Total 069131	LaFarge Aggregates Illinois Inc.				381.68
069730	Meade, Inc.	692444	Road & Bridge Department	Electric Streets & Bridges	175.00
Total 069730	Meade, Inc.				175.00
088400	Orkin	198234479	Road & Bridge Department	Integrated Pest Management	68.82
Total 088400	Orkin				68.82
108600	Suburban Teamsters Welfare Fund	ST0520	Road & Bridge Department	Employee Welfare	9,375.00
Total 108600	Suburban Teamsters Welfare Fund				9,375.00
118100	Verizon Wireless	9854868153	Road & Bridge Department	Utilities	244.68
Total 118100	Verizon Wireless				244.68
Total Road & Bridge Fund					19,430.74

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Vendor#	Vendor	Invoice	Department	Description	Amount
GENERAL ASSISTANCE					
012040	Aurora Heights Apartments LLC	23679	General Assistance Department	Rentals	364.00
Total 012040	Aurora Heights Apartments LLC				364.00
012050	Aurora Housing Authority	23680	General Assistance Department	Rentals	10.00
	Aurora Housing Authority	23674	General Assistance Department	Rentals	29.00
Total 012050	Aurora Housing Authority				39.00
018709	Blue Cross Blue Shield of Illinois	BCBS062020	General Assistance Department	Blue Cross/Blue Shield Withheld	143.90
	Blue Cross Blue Shield of Illinois	BCBS062020		Employee Health Insurance	1,064.33
Total 018709	Blue Cross Blue Shield of Illinois				1,208.23
020411	Breazeale Mobile Home Park	23677	General Assistance Department	Rentals	364.00
Total 020411	Breazeale Mobile Home Park				364.00
029251GA	Comed	23675	General Assistance Department	Pauper Utilities	15.13
	Comed	23681	General Assistance Department	Pauper Utilities	51.00
Total 029251GA	Comed				66.13
033830	Dennis Lewis	23678	General Assistance Department	Rentals	364.00
Total 033830	Dennis Lewis				364.00
048563	Guardian Life Insurance	Guardian0620	General Assistance Department	Guardian Dental Withheld	9.32
	Guardian Life Insurance	Guardian0620		Guardian Vision	14.48
	Guardian Life Insurance	Guardian0620		Employee Health Insurance	50.49
Total 048563	Guardian Life Insurance				74.29
Total General Assistance Fund					2,479.65

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Vendor#	Vendor	Invoice	Department	Description	Amount
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	Payroll 6/5/2020		Employer Portion IMRF	5,177.60
Total 058200		Total TOWN IMRF FUND			5,177.60
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 6/5/2020		Employer Portion Soc Sec	3,706.47
	Internal Revenue Service	Payroll 6/5/2020		Employer Portion Medicare	866.84
	Internal Revenue Service				4,573.31
Total 087200		Total TOWN SOCIAL SECURITY FUND			4,573.31
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 6/5/2020		Employer Portion Soc Sec	1,225.48
	Internal Revenue Service	Payroll 6/5/2020		Employer Portion Medicare	286.61
	Internal Revenue Service				1,512.09
Total 087200		Total ROAD & BRIDGE SECURITY FUND			1,512.09
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 6/5/2020		Employer Portion IMRF	1,641.27
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			1,641.27

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 48,892.26
02-10500	Road & Bridge Fund	19,430.74
03-10503	General Assistance Fund	2,479.65
05-10506	Town IMRF Fund	5,177.60
10-10508	Social Security Fund	4,573.31
14-11518	R&B Social Security Fund	1,512.09
15-11519	R&B IMRF Fund	1,641.27
Total All Funds		<u><u>\$ 83,706.92</u></u>

_____	_____
Township Supervisor	Date

_____	_____
Township Deputy Clerk	Date

_____	_____
Trustee	Date

_____	_____
Trustee	Date

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Trustee	Date

_____	_____
Trustee	Date

Aurora Township
Additional Bills Payable Report
June 11, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
023310	CAM Mechanical, Inc.	2020-0619	Supervisor's Division	Handyman Services	696.00
Total 023310	CAM Mechanical, Inc.				696.00
023521	Cardmember Service	CS061120	Supervisor's Division	Conference & Meeting Expense	289.00
	Cardmember Service	CS061120	Supervisor's Division	Office Supplies	561.38
	Cardmember Service	CS061120	Supervisor's Division	Postage	7.00
	Cardmember Service	CS061120	Supervisor's Division	Professional Fees & Publications	15.93
	Cardmember Service	CS061120	Assessor's Division	Office Supplies	60.00
	Cardmember Service	CS061120	Assessor's Division	Equipment Purchase	206.94
	Cardmember Service	CS061120	Assessor's Division	Employee Relations	166.28
	Cardmember Service	CS061120	Assessor's Division	Vehicle Maintenance	98.00
	Cardmember Service	CS061120	Youth Department	YTH - Mtce. To Bldg	122.49
	Cardmember Service	CS061120	Youth Department	YTH - Employee Relations	204.49
	Cardmember Service	CS061120	Youth Department	YTH - Equipment Expense	362.01
	Cardmember Service	CS061120	Youth Department	YTH - Program Expense	167.47
	Cardmember Service	CS061120	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	64.99
Total 023521	Cardmember Service				2,325.98
027800	City of Aurora	210308	Supervisor's Division	TWP Fuel Charge	45.61
	City of Aurora	210308	Ride-In-Kane Department	R-I-K Gasoline / Oil	554.16
Total 027800	City of Aurora				599.77
029150	Comcast Cable	Comcast060220	Youth Department	YTH - Utilities	323.00
Total 029150	Comcast Cable				323.00
045800	Fox Metro WRD	FM060220	Supervisor's Division	Utilities	14.37
Total 045800	Fox Metro WRD				14.37
079130	Gerald Ford North Aurora	6018009	Youth Department	YTH - Vehicle Maintenance	771.76
Total 079130	Gerald Ford North Aurora				771.76
050550	Goheen Lawn Management	67201	Supervisor's Division	Code Enforcement Property Abatement	120.00
	Goheen Lawn Management	67202	Supervisor's Division	Maintenance to Building	153.00
	Goheen Lawn Management	67203	Supervisor's Division	Maintenance to Building	460.00
Total 050550	Goheen Lawn Management				733.00
053918	Home Depot Credit Services	3050224	Youth Department	YTH - Mtce. To Bldg	54.09
Total 053918	Home Depot Credit Services				54.09
085575	Office Depot	504414186001	Supervisor's Division	Office Supplies	142.99
	Office Depot	505375307001	Supervisor's Division	Office Supplies	37.48
	Office Depot	505375307001	Supervisor's Division	Janitor & Supplies	47.31
Total 085575	Office Depot				227.78
089400	PACE	575273	Ride-In-Kane Department	R-I-K PACE	36,907.19
Total 089400	PACE				36,907.19
Total Town Fund					42,652.94

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Vendor#	Vendor	Invoice	Department	Description	Amount
ROAD & BRIDGE FUND					
001400	Ace Hardware	28172	Road & Bridge Department	Maintenance of Roads-Materials	105.00
Total 001400	Ace Hardware				105.00
027800	City of Aurora	COA051520	Road & Bridge Department	Replacement Tax Allocation	7,103.73
Total 027800	City of Aurora				7,103.73
059020	Imagetec	602083	Road & Bridge Department	Office Supplies, Postage, Dues	123.43
Total 059020	Imagetec				123.43
078012	Mid American Water Inc.	174886	Road & Bridge Department	Maintenance of Roads-Materials	876.00
Total 078012	Mid American Water Inc.				876.00
088800	Oxie Valley Electrical Supply	13692	Road & Bridge Department	Integrated Pest Management	11.43
	Oxie Valley Electrical Supply	13505	Road & Bridge Department	Integrated Pest Management	0.63
Total 088800	Oxie Valley Electrical Supply				12.06
101225	Sams Club	Sams060220	Road & Bridge Department	Office Supplies, Postage, Dues	214.58
Total 101225	Sams Club				214.58
119200	Village of Montgomery	VOM051520	Road & Bridge Department	Replacement Tax Allocation	1,485.96
Total 119200	Village of Montgomery				1,485.96
119400TAX	Village of North Aurora	VONA051520	Road & Bridge Department	Replacement Tax Allocation	1,055.96
Total 119400TAX	Village of North Aurora				1,055.96
Total Road & Bridge Fund					10,976.72
GENERAL ASSISTANCE					
012250	Arbor West LLC	23688	General Assistance Department	Rentals	364.00
Total 012250	Arbor West LLC				364.00
012050	Aurora Housing Authority	23689	General Assistance Department	Rentals	36.00
Total 012050	Aurora Housing Authority				36.00
029251GA	Comed	23690	General Assistance Department	Pauper Utilities	102.00
Total 029251GA	Comed				102.00
065620	Karademas Enterprises II LLC	23684	General Assistance Department	Rentals	364.00
Total 065620	Karademas Enterprises II LLC				364.00
Total General Assistance Fund					866.00
EQUIPMENT BUILDING FUND					
105750	Randall Pressure Systems, Inc.	33770	Equipment & Building	Equip. Purch/Bldg Improvements	924.54
Total 105750	Randall Pressure Systems, Inc.				924.54
101615	Schmidy's Machinery Company	555	Equipment & Building	Equip. Purch/Bldg Improvements	29,500.00
Total 101615	Schmidy's Machinery Company				29,500.00
Total Equipment Building Fund					30,424.54


**Aurora Township
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UPDATED TOTALS

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 91,545.20
02-10500	Road & Bridge Fund	30,407.46
03-10503	General Assistance Fund	3,345.65
07-11515	Equipment Building Fund	30,424.54
05-10506	Town IMRF Fund	5,177.60
10-10508	Social Security Fund	4,573.31
14-11518	R&B Social Security Fund	1,512.09
15-11519	R&B IMRF Fund	1,641.27

Total All Funds

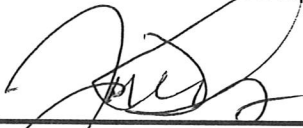
\$ 168,627.12



Township Supervisor

6/11/2020

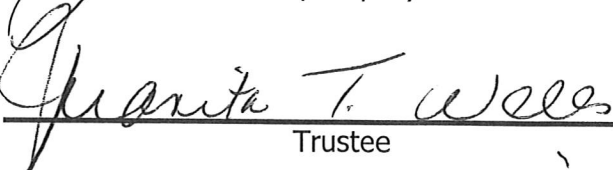
Date



Township Deputy Clerk

6/11/2020


Date



Trustee

6/11/2020


Date



Trustee

6/11/2020

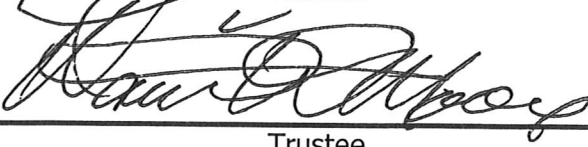
Date



Trustee

6/11/2020

Date



Trustee

6/11/2020

Date