

Aurora Township  
Bills Payable Report  
May 14, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>Town Fund</b>					
002310	Abila	1050-1000036813	Supervisor's Division	Accounting Software	810.09
	Abila	1050-1000041196	Supervisor's Division	Accounting Software	1,421.06
<b>Total 002310 Abila</b>					<b>2,231.15</b>
002300	Abila Checks and Forms	A00427221	Supervisor's Division	Office Supplies	97.95
<b>Total 002300 Abila Checks and Forms</b>					<b>97.95</b>
020412	Administrative Information Management	32722	Supervisor's Division	Employee Health Insurance	7.00
<b>Total 020412 Administrative Information Management</b>					<b>7.00</b>
112808	AT&T (TWP)	ATT032720	Assessor's Division	Telephone	119.94
<b>Total 112808 AT&amp;T (TWP)</b>					<b>119.94</b>
008200	AT&T Mobility (TWP)	ATT040120	Assessor's Division	Telephone	116.36
<b>Total 008200 AT&amp;T Mobility (TWP)</b>					<b>116.36</b>
018709	Blue Cross Blue Shield of Illinois	BCBS0520		Payroll Deductions	4,097.55
	Blue Cross Blue Shield of Illinois	BCBS0520	Supervisor's Division	Employee Health Insurance	4,357.31
	Blue Cross Blue Shield of Illinois	BCBS0520	Assessor's Division	Employee Health Insurance	10,685.00
	Blue Cross Blue Shield of Illinois	BCBS0520	Youth Department	Employee Health Insurance	3,764.68
	Blue Cross Blue Shield of Illinois	BCBS0520	Ride-In-Kane Department	Employee Health Insurance	4,457.30
<b>Total 018709 Blue Cross Blue Shield of Illinois</b>					<b>27,361.84</b>
028275	CDW Government Inc.	LKFW696	Assessor's Division	Equipment Purchase	76.27
<b>Total 028275 CDW Government Inc.</b>					<b>76.27</b>
030140	Charles J. Zine., Jr.	CZ050120	Assessor's Division	Travel Expense	28.18
	Charles J. Zine., Jr.	CZ041720	Assessor's Division	Travel Expense	35.65
	Charles J. Zine., Jr.	CZ032020	Assessor's Division	Travel Expense	54.05
<b>Total 030140 Charles J. Zine., Jr.</b>					<b>117.88</b>
027900	CIT	35362242	Supervisor's Division	IT Services	1,953.00
<b>Total 027900 CIT</b>					<b>1,953.00</b>
027508	City of Aurora	COA040620	Youth Department	YTH - Utilities	88.80
<b>Total 027508 City of Aurora</b>					<b>88.80</b>
028000	Clarke Environmental Mosquito Management Inc.	1009766	Supervisor's Division	Mosquito Control	9,443.00
<b>Total 028000 Clarke Environmental Mosquito Management Inc.</b>					<b>9,443.00</b>
029150	Comcast Cable	Comcast041920	Supervisor's Division	Utilities	298.35
	Comcast Cable	Comcast040220	Youth Department	Utilities	324.97
<b>Total 029150 Comcast Cable</b>					<b>623.32</b>
029250	ComEd	CE041420	Supervisor's Division	Utilities	398.70
	ComEd	CE040920	Youth Department	Utilities	34.67
	ComEd	CE040720	Youth Department	Utilities	464.70
<b>Total 029250 ComEd</b>					<b>898.07</b>

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033810	De Lage Landen Financial Services, Inc.	67675585	Supervisor's Division	Copier Leases	322.66
	De Lage Landen Financial Services, Inc.	67675585	Assessor's Division	Copier Leases	303.68
	De Lage Landen Financial Services, Inc.	67675585	Youth Department	Copier Leases	322.66
<b>Total 033810 De Lage Landen Financial Services, Inc.</b>					<b>949.00</b>
033150	Delia Gomez	DG042720	Assessor's Division	Office Supplies	13.07
	Delia Gomez	DG042120	Assessor's Division	Office Supplies	4.86
<b>Total 033150 Delia Gomez</b>					<b>17.93</b>
042320	Euclid Managers	Euclid041320		Payroll Deductions	42.00
	Euclid Managers	Euclid041320	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Euclid041320	Assessor's Division	Employee Benefits	35.91
	Euclid Managers	Euclid041320	Youth Department	Employee Benefits	17.96
	Euclid Managers	Euclid041320	Ride-In-Kane Department	Employee Benefits	40.41
<b>Total 042320 Euclid Managers</b>					<b>158.73</b>
042450	ExxonMobil	Exxon042820	Assessor's Division	Vehicle Maintenance	76.59
<b>Total 042450 ExxonMobil</b>					<b>76.59</b>
061500	First Communication, LLC	119481506	Supervisor's Division	Telephone	258.73
	First Communication, LLC	119481506	Assessor's Division	Telephone	258.73
<b>Total 061500 First Communication, LLC</b>					<b>517.46</b>
045800	Fox Metro WRD	FM032020	Supervisor's Division	Utilities	43.75
	Fox Metro WRD	FM032720	Youth Department	Utilities	53.55
<b>Total 045800 Fox Metro WRD</b>					<b>97.30</b>
079130	Gerald Ford North Aurora	5014119	Ride-In-Kane Department	Vehicle Maintenance	1,022.92
<b>Total 079130 Gerald Ford North Aurora</b>					<b>1,022.92</b>
050995	Groot, Inc.	5388047	Supervisor's Division	Garbage Removal Serv	539.18
	Groot, Inc.	5388047	Youth Department	Garbage Removal Serv	516.34
<b>Total 050995 Groot, Inc.</b>					<b>1,055.52</b>
048563	Guardian Life Insurance	Guardian0520		Payroll Deductions	636.11
	Guardian Life Insurance	Guardian0520	Supervisor's Division	Employee Health Insur	358.71
	Guardian Life Insurance	Guardian0520	Assessor's Division	Employee Health Insur	738.68
	Guardian Life Insurance	Guardian0520	Youth Department	Employee Health Insur	209.52
	Guardian Life Insurance	Guardian0520	Ride-In-Kane Department	Employee Health Insur	455.51
<b>Total 048563 Guardian Life Insurance</b>					<b>2,398.53</b>
060800	Janco Supply Inc.	281679	Supervisor's Division	Janitor & Supplies	19.95
	Janco Supply Inc.	281616	Ride-In-Kane Department	Bus Barn Supplies	89.50
	Janco Supply Inc.	281638	Ride-In-Kane Department	Bus Barn Supplies	149.25
<b>Total 060800 Janco Supply Inc.</b>					<b>258.70</b>
088677	Jason Owens	JO043020	Ride-In-Kane Department	Face Masks & Hand Sar	320.00
<b>Total 088677 Jason Owens</b>					<b>320.00</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
074175	Marty's Automotive	23788	Ride-In-Kane Departme	Vehicle Maintenance	71.39
	Marty's Automotive	23825	Ride-In-Kane Departme	Vehicle Maintenance	608.04
<b>Total 074175 Marty's Automotive</b>					<b>679.43</b>
084200	NICOR (TWP)	NICOR040620	Supervisor's Division	Utilities	185.85
	NICOR (TWP)	NICOR040720	Youth Department	Utilities	310.96
	NICOR (TWP)	NICOR040820	Youth Department	Utilities	163.28
<b>Total 084200 NICOR (TWP)</b>					<b>660.09</b>
085575	Office Depot	481311677001	Supervisor's Division	Office Supplies	61.24
	Office Depot	478228128001	Supervisor's Division	Janitor & Supplies	41.38
<b>Total 085575 Office Depot</b>					<b>102.62</b>
077210	Physicians Immediate Care - Chicago	4148569	Ride-In-Kane Departme	Employee Screenings	101.00
<b>Total 077210 Physicians Immediate Care - Chicago</b>					<b>101.00</b>
095200	Quill Corporation	6264226	Assessor's Division	Office Supplies	145.03
	Quill Corporation	6200154	Assessor's Division	Office Supplies	255.49
	Quill Corporation	6193377	Assessor's Division	Office Supplies	218.47
<b>Total 095200 Quill Corporation</b>					<b>618.99</b>
100400	Rotary Club of Aurora, IL	1129	Assessor's Division	Professional Organizatic	194.00
<b>Total 100400 Rotary Club of Aurora, IL</b>					<b>194.00</b>
101619	Schindler Elevator Corporation	8105324370	Supervisor's Division	Maintenance to Building	356.67
<b>Total 101619 Schindler Elevator Corporation</b>					<b>356.67</b>
087200	The Old Second National Bank	OS041520	Supervisor's Division	Bank Service Charges	337.68
<b>Total 087200 The Old Second National Bank</b>					<b>337.68</b>
096683	Township Officials of Illinois	TOITrustees2020	Supervisor's Division	Dues	30.00
<b>Total 096683 Township Officials of Illinois</b>					<b>30.00</b>
114147	Trilan Investments	Trilan041520	Ride-In-Kane Departme	Bus Facility Utilities	202.62
	Trilan Investments	Trilan0520	Ride-In-Kane Departme	Bus Facility Rent	1,800.00
<b>Total 114147 Trilan Investments</b>					<b>2,002.62</b>
Verizon-TWP	Verizon Wireless	9853304690	Supervisor's Division	Telephone	86.14
	Verizon Wireless	9853304690	Youth Department	Telephone	471.05
	Verizon Wireless	9853304690	Ride-In-Kane Departme	Telephone	168.45
<b>Total Verizon- Verizon Wireless</b>					<b>725.64</b>
<b>Total Town Fund</b>					<b>55,816.00</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>Road &amp; Bridge Fund</b>					
001400	Ace Hardware	ACER43020		Miscellaneous Expense	20.80
<b>Total 001400 Ace Hardware</b>					<b>20.80</b>
020412	Administrative Information Management	32722		Employee Welfare	7.00
<b>Total 020412 Administrative Information Management</b>					<b>7.00</b>
011200	Aurora Fastprint Inc.	13291		Maintenance of Roads-I	1,943.39
<b>Total 011200 Aurora Fastprint Inc.</b>					<b>1,943.39</b>
018709	Blue Cross Blue Shield of Illinois	BCBS0520		Employee Welfare	5,101.23
<b>Total 018709 Blue Cross Blue Shield of Illinois</b>					<b>5,101.23</b>
023400	CareerBuilder Employment Screening, LLC	AUR1176843		Employee Welfare	144.00
<b>Total 023400 CareerBuilder Employment Screening, LLC</b>					<b>144.00</b>
027508	City of Aurora	COA041720		Utilities	60.00
<b>Total 027508 City of Aurora</b>					<b>60.00</b>
027800	City of Aurora	COA041520		Replacement Tax Alloca	22,143.55
<b>Total 027800 City of Aurora</b>					<b>22,143.55</b>
029150	Comcast Cable	Comcast040620		Utilities	202.19
<b>Total 029150 Comcast Cable</b>					<b>202.19</b>
COMED-RB	Comed	CER040920		Utilities	359.32
	Comed	CE040620		Electric Streets & Bridge	221.91
	Comed	CE2081		Electric Streets & Bridge	2,656.98
<b>Total COMED- Comed</b>					<b>3,238.21</b>
026177	CTS of Illinois, Inc.	20-190		Maintenance to Building	948.50
<b>Total 026177 CTS of Illinois, Inc.</b>					<b>948.50</b>
042320	Euclid Managers	Euclid041320		Employee Welfare	26.94
<b>Total 042320 Euclid Managers</b>					<b>26.94</b>
044400	Feece Oil Co.	3694851		Operation of Machinery	840.33
<b>Total 044400 Feece Oil Co.</b>					<b>840.33</b>
045800	Fox Metro WRD	FM033120		Utilities	39.18
<b>Total 045800 Fox Metro WRD</b>					<b>39.18</b>
050995	Groot, Inc.	5388265		Utilities	882.79
<b>Total 050995 Groot, Inc.</b>					<b>882.79</b>
048563	Guardian Life Insurance	Guardian0520		Employee Welfare	337.00
<b>Total 048563 Guardian Life Insurance</b>					<b>337.00</b>

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053918	Home Depot Credit Services	520646		Miscellaneous Expense	23.94
<b>Total 053918 Home Depot Credit Services</b>					<b>23.94</b>
059020	Imagetec	599788		Office Supplies, Postage	128.85
<b>Total 059020 Imagetec</b>					<b>128.85</b>
088677	Jason Owens	JO043020		Professional Education ,	40.00
	Jason Owens	JO043020		Personal Protective Equ	112.00
<b>Total 088677 Jason Owens</b>					<b>152.00</b>
069739	Menards - Montgomery	40962		Maintenance to Equipm	72.15
<b>Total 069739 Menards - Montgomery</b>					<b>72.15</b>
078012	Mid American Water Inc.	173002		Maintenance of Roads-I	135.00
<b>Total 078012 Mid American Water Inc.</b>					<b>135.00</b>
079100	Monroe Truck Equipment, Inc.	329229		Maintenance to Equipm	64.00
<b>Total 079100 Monroe Truck Equipment, Inc.</b>					<b>64.00</b>
123190	Russo Power Equipment	10198397		Maintenance to Equipm	107.94
<b>Total 123190 Russo Power Equipment</b>					<b>107.94</b>
108600	Suburban Teamsters Welfare Fund	ST0420		Employee Welfare	7,500.00
<b>Total 108600 Suburban Teamsters Welfare Fund</b>					<b>7,500.00</b>
109168	Superior Asphalt Materials, LLC	20200186		Maintenance of Roads-I	234.00
	Superior Asphalt Materials, LLC	20200150		Maintenance of Roads-I	227.50
	Superior Asphalt Materials, LLC	20200156		Maintenance of Roads-I	290.50
<b>Total 109168 Superior Asphalt Materials, LLC</b>					<b>752.00</b>
109170	Swenson Truck Equipment	1397		Maintenance to Equipm	74.00
<b>Total 109170 Swenson Truck Equipment</b>					<b>74.00</b>
114012	Traffic Control & Protection, Inc.	103846		Maintenance of Roads-I	549.60
<b>Total 114012 Traffic Control &amp; Protection, Inc.</b>					<b>549.60</b>
118100	Verizon Wireless	9852813397		Utilities	244.70
<b>Total 118100 Verizon Wireless</b>					<b>244.70</b>
119200	Village of Montgomery	VOM041520		Replacement Tax Alloca	2,094.66
<b>Total 119200 Village of Montgomery</b>					<b>2,094.66</b>
119400TAX	Village of North Aurora	VONA041520		Replacement Tax Alloca	3,291.61
<b>Total 119400 Village of North Aurora</b>					<b>3,291.61</b>
119300	Village of North Aurora	VONA040620		Utilities	28.00
<b>Total 119300 Village of North Aurora</b>					<b>28.00</b>
<b>Total Road &amp; Bridge Fund</b>					<b>51,153.56</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>General Assistance</b>					
002300	Abila Checks and Forms	A00427221		Office Supplies	254.95
<b>Total 002300 Abila Checks and Forms</b>					<b>254.95</b>
012040	Aurora Heights Apartments LLC	23666		Rentals	364.00
<b>Total 012040 Aurora Heights Apartments LLC</b>					<b>364.00</b>
012050	Aurora Housing Authority	23654		Rentals	29.00
	Aurora Housing Authority	23651		Rentals	19.00
<b>Total 012050 Aurora Housing Authority</b>					<b>48.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS0520		Payroll Deductions	143.90
	Blue Cross Blue Shield of Illinois	BCBS0520		Employee Health Insurance	1,064.33
<b>Total 018709 Blue Cross Blue Shield of Illinois</b>					<b>1,208.23</b>
020411	Breezeale Mobile Home Park	23657		Rentals	364.00
<b>Total 020411 Breezeale Mobile Home Park</b>					<b>364.00</b>
029251GA	Comed	23652		Pauper Utilities	51.00
	Comed	23655		Pauper Utilities	36.63
	Comed	23648		Pauper Utilities	29.00
<b>Total 029251GA Comed</b>					<b>116.63</b>
033830	Dennis Lewis	23665		Rentals	364.00
<b>Total 033830 Dennis Lewis</b>					<b>364.00</b>
042320	Euclid Managers	Euclid041320		Employee Benefits	4.49
<b>Total 042320 Euclid Managers</b>					<b>4.49</b>
079150	Gerardo Izaguirre	23670		Rentals	300.00
<b>Total 079150 Gerardo Izaguirre</b>					<b>300.00</b>
048563	Guardian Life Insurance	Guardian0520		Payroll Deductions	23.80
	Guardian Life Insurance	Guardian0520		Employee Health Insurance	50.49
<b>Total 048563 Guardian Life Insurance</b>					<b>74.29</b>
051680	Hawthorn Ridge LLC	23650		Rentals	364.00
	Hawthorn Ridge LLC	23664		Rentals	364.00
<b>Total 051680 Hawthorn Ridge LLC</b>					<b>728.00</b>
068137	Larry Kenzal	23663		Rentals	364.00
<b>Total 068137 Larry Kenzal</b>					<b>364.00</b>
<b>Total General Assistance</b>					<b>4,190.59</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>Equipment Building Fund</b>					
016276	Bonnell Industries, Inc.	192609		Equip. Purch/Bldg Impr	454.51
<b>Total 016276 Bonnell Industries, Inc.</b>					<b>454.51</b>
<b>Total Equipment Building Fund</b>					<b>454.51</b>
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	Payroll 4/24/2020		Employer Portion	5,207.26
	Illinois Municipal Retirement Fund	Payroll 5/8/2020		Employer Portion	5,187.14
<b>Total 058200 Illinois Municipal Retirement Fund</b>					<b>10,394.40</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 4/24/2020		Employer Portion Social	3,574.37
	Internal Revenue Service	Payroll 4/24/2020		Employer Portion Medic	835.95
	Internal Revenue Service	Payroll 5/8/2020		Employer Portion Social	3,713.98
	Internal Revenue Service	Payroll 5/8/2020		Employer Portion Medic	868.60
<b>Total 087200 Internal Revenue Service</b>					<b>8,992.90</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 4/24/2020		Employer Portion Social	1,028.46
	Internal Revenue Service	Payroll 4/24/2020		Employer Portion Medic	240.52
	Internal Revenue Service	Payroll 5/8/2020		Employer Portion Social	1,091.07
	Internal Revenue Service	Payroll 5/8/2020		Employer Portion Medic	255.17
<b>Total 087200 Internal Revenue Service</b>					<b>2,615.22</b>
<b>ROAD &amp; BRIDGE I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	Payroll 4/24/2020		Employer Portion	1,645.83
	Illinois Municipal Retirement Fund	Payroll 5/8/2020		Employer Portion	1,641.27
<b>Total 058200 Illinois Municipal Retirement Fund</b>					<b>3,287.10</b>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 55,816.00
02-10500	Road & Bridge Fund	51,153.56
03-10503	General Assistance Fund	4,190.59
07-11515	Equipment Building Fund	454.51
05-10506	Town IMRF Fund	10,394.40
10-10508	Social Security Fund	8,992.90
14-11518	R&B Social Security Fund	2,615.22
15-11519	R&B IMRF Fund	3,287.10
<b>Total All Funds</b>		<u><u>\$ 136,904.28</u></u>

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



Aurora Township  
Additional Bills Payable  
May 14, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>Town Fund</b>					
112808	AT&T (TWP)	ATT042720	Assessor's Division	Telephone	119.94
<b>Total 112808</b>	<b>AT&amp;T (TWP)</b>				<b>119.94</b>
008200	AT&T Mobility (TWP)	ATT050120	Assessor's Division	Telephone	116.36
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>116.36</b>
023521	Cardmember Service	CS050520	Supervisor's Division	Postage	179.70
	Cardmember Service	CS050520	Supervisor's Division	Office Supplies	68.02
	Cardmember Service	CS050520	Assessor's Division	Vehicle Maintenance	10.86
	Cardmember Service	CS050520	Assessor's Division	Equipment Mtce. & Rental	75.00
	Cardmember Service	CS050520	Assessor's Division	Equipment Purchase	347.99
	Cardmember Service	CS050520	Assessor's Division	Office Supplies	108.00
	Cardmember Service	CS050520	Youth Department	Office Supplies	127.49
	Cardmember Service	CS050520	Youth Department	Building Maintenance	433.47
	Cardmember Service	CS050520	Youth Department	Program Expenses	48.54
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>1,399.07</b>
030147	ChordPay Payment Technologies, LLC	CP050520	Youth Department	Card Processing Fees	38.00
	ChordPay Payment Technologies, LLC	CP051120	Youth Department	Card Processing Fees	10.57
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>48.57</b>
027800	City of Aurora	209978	Ride-In-Kane Department	Vehicle Fuel	1,119.80
<b>Total 027800</b>	<b>City of Aurora</b>				<b>1,119.80</b>
028600	Coffman Truck Sales Inc.	146745	Youth Department	Vehicle Maintenance	21.50
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>21.50</b>
029150	Comcast Cable	Comcast050220	Youth Department	Utilities	335.06
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>335.06</b>
029250	ComEd	CE050620	Youth Department	Utilities	330.07
<b>Total 029250</b>	<b>ComEd</b>				<b>330.07</b>
083025	NJS Enterprises Inc.	200368	Assessor's Division	Equipment Purchase	150.00
<b>Total 083025</b>	<b>NJS Enterprises Inc.</b>				<b>150.00</b>
092401	Pomp's Tire Service Inc.	330153316	Ride-In-Kane Department	Vehicle Maintenance	348.02
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b>348.02</b>
113984	TOIRMA	TOIRMA2020	Supervisor's Division	Insurance (TOIRMA)	56,892.00
<b>Total 113984</b>	<b>TOIRMA</b>				<b>56,892.00</b>
096671	Township Supervisors of Illinois	TSI2020	Supervisor's Division	Dues	35.00
<b>Total 096671</b>	<b>Township Supervisors of Illinois</b>				<b>35.00</b>
117581	Vanguard Cleaning Systems	54698	Supervisor's Division	Janitor & Supplies	884.44
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>884.44</b>
<b>Total Town Fund</b>					<b>61,799.83</b>

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<b>Road &amp; Bridge Fund</b>					
029150	Comcast Cable	Comcast050620		Utilities	212.19
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>212.19</b>
COMED-RB	Comed	CE050520		Electric Streets & Bridges	251.41
<b>Total COMED-RB</b>	<b>Comed</b>				<b>251.41</b>
069730	Meade, Inc.	692140		Electric Streets & Bridges	175.00
<b>Total 069730</b>	<b>Meade, Inc.</b>				<b>175.00</b>
109168	Superior Asphalt Materials, LLC	20200214		Maintenance of Roads-Materials	222.30
	Superior Asphalt Materials, LLC	20200254		Maintenance of Roads-Materials	240.50
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>462.80</b>
<b>Total Road &amp; Bridge Fund</b>					<b>1,101.40</b>
<b>General Assistance</b>					
012050	Aurora Housing Authority	23637		Rentals	10.00
	Aurora Housing Authority	23660		Rentals	10.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>20.00</b>
023521	Cardmember Service	CS050520		Basic Needs	540.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>540.00</b>
029251GA	Comed	23638		Pauper Utilities	51.00
	Comed	23661		Pauper Utilities	51.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>102.00</b>
050100	David F Ecton	23640		Rentals	364.00
<b>Total 050100</b>	<b>David F Ecton</b>				<b>364.00</b>
083025	NJS Enterprises Inc.	200356		Annual Software Contract	2,200.00
<b>Total 083025</b>	<b>NJS Enterprises Inc.</b>				<b>2,200.00</b>
<b>Total General Assistance</b>					<b>3,226.00</b>
<b>Liability Insurance Fund</b>					
113984	TOIRMA	TOIRMA2020	Liability Insurance	TOIRMA-Partial Payment	16,000.00
<b>Total 113984</b>	<b>TOIRMA</b>				<b>16,000.00</b>
<b>Total Liability Insurance Fund</b>					<b>16,000.00</b>
<b>Equipment Building Fund</b>					
099275	Elburn NAPA, Inc.	NAPA043020	Equipment & Building	Equipment Purchase	557.06
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>557.06</b>
<b>Total Equipment Building Fund</b>					<b>557.06</b>

**Aurora Township  
Bills Payable Report  
May 14, 2020**

UPDATED TOTALS

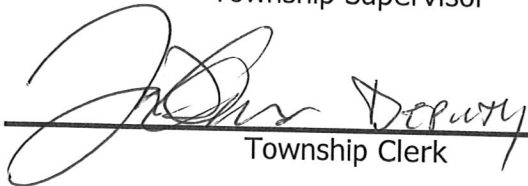
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 117,615.83
02-10500	Road & Bridge Fund	52,254.96
03-10503	General Assistance Fund	7,416.59
06-10509	Liability Insurance Fund	16,000.00
07-11515	Equipment Building Fund	1,011.57
05-10506	Town IMRF Fund	10,394.40
10-10508	Social Security Fund	8,992.90
14-11518	R&B Social Security Fund	2,615.22
15-11519	R&B IMRF Fund	3,287.10

**Total All Funds**

\$ 219,588.57

  
\_\_\_\_\_  
Township Supervisor

5/14/20  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Township Clerk

5/14/2020  
\_\_\_\_\_  
Date

Remote meeting- see minutes for approvals  
\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date