

Aurora Township  
Bills Payable Report  
May 28, 2020

Vendor#	Vendor	Invoice	Department Title	GL Title	Amount
<b>Town Fund</b>					
003400	Alarm Detection Systems	163706-1027	Supervisor's Division	Building Maintenance	835.71
<b>Total 003400 Alarm Detection Systems</b>					<b>835.71</b>
013250	Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.	76023	Supervisor's Division	Legal Services	67.50
<b>Total 013250 Ancel, Glink, Diamond, Bush, DiCianni &amp; Krafthefer, P.C.</b>					<b>67.50</b>
011200	Aurora Fastprint Inc.	30270	Supervisor's Division	Office Supplies	32.28
<b>Total 011200 Aurora Fastprint Inc.</b>					<b>32.28</b>
030110	C & J Auto Care	25	Youth Department	Vehicle Maintenance	140.00
<b>Total 030110 C &amp; J Auto Care</b>					<b>140.00</b>
030140	Charles J. Zine., Jr.	CZ051520	Assessor's Division	Travel Expense	75.33
<b>Total 030140 Charles J. Zine., Jr.</b>					<b>75.33</b>
028600	Coffman Truck Sales Inc.	147319	Youth Department	Vehicle Maintenance	21.00
	Coffman Truck Sales Inc.	148177	Youth Department	Vehicle Maintenance	21.50
<b>Total 028600 Coffman Truck Sales Inc.</b>					<b>42.50</b>
029250	ComEd	CE051320	Supervisor's Division	Utilities	434.73
	ComEd	CE050820	Youth Department	Utilities	35.91
<b>Total 029250 ComEd</b>					<b>470.64</b>
033150	Delia Gomez	DG051420	Assessor's Division	Office Supplies	9.96
<b>Total 033150 Delia Gomez</b>					<b>9.96</b>
042320	Euclid Managers	Euclid051220		Payroll Deductions	42.00
	Euclid Managers	Euclid051220	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Euclid051220	Assessor's Division	Employee Benefits	35.91
	Euclid Managers	Euclid051220	Youth Department	Employee Benefits	17.96
	Euclid Managers	Euclid051220	Ride-In-Kane Departme	Employee Benefits	40.41
<b>Total 042320 Euclid Managers</b>					<b>158.73</b>
056200	Illinois Assessors Association	IAA2020	Assessor's Division	Subscriptions	70.00
<b>Total 056200 Illinois Assessors Association</b>					<b>70.00</b>
059020	Imagetec	601198	Supervisor's Division	Copier Usage Charges	285.89
	Imagetec	601198	Assessor's Division	Copier Usage Charges	285.88
	Imagetec	601198	Youth Department	Copier Usage Charges	285.88
<b>Total 059020 Imagetec</b>					<b>857.65</b>
059056	InfoGroup	1466536	Assessor's Division	Subscriptions	415.00
<b>Total 059056 InfoGroup</b>					<b>415.00</b>

Aurora Township  
Bills Payable Report  
May 28, 2020

Vendor#	Vendor	Invoice	Department Title	GL Title	Amount
060800	Janco Supply Inc.	281759	Youth Department	Building Maintenance	110.30
<b>Total 060800 Janco Supply Inc.</b>					<b>110.30</b>
078050	Midwest Transit Equipment Inc.	101052896	Ride-In-Kane Departme	Vehicle Maintenance	74.50
	Midwest Transit Equipment Inc.	101053076	Ride-In-Kane Departme	Vehicle Maintenance	36.07
	Midwest Transit Equipment Inc.	101053373	Ride-In-Kane Departme	Vehicle Maintenance	441.66
<b>Total 078050 Midwest Transit Equipment Inc.</b>					<b>552.23</b>
085575	Office Depot	488326208001	Supervisor's Division	Office Supplies	247.11
<b>Total 085575 Office Depot</b>					<b>247.11</b>
095200	Quill Corporation	7090761	Assessor's Division	Office Supplies	4.75
	Quill Corporation	7077715	Assessor's Division	Office Supplies	14.26
<b>Total 095200 Quill Corporation</b>					<b>19.01</b>
105200	Sikich LLP	441313	Supervisor's Division	Auditing	2,000.00
<b>Total 105200 Sikich LLP</b>					<b>2,000.00</b>
111099	Tavarez Son's Lawn Care	4651	Supervisor's Division	Code Abatement	120.00
	Tavarez Son's Lawn Care	4650	Supervisor's Division	Code Abatement	130.00
	Tavarez Son's Lawn Care	5002	Supervisor's Division	Code Abatement	120.00
<b>Total 111099 Tavarez Son's Lawn Care</b>					<b>370.00</b>
087200	The Old Second National Bank	OS051520	Supervisor's Division	Bank Service Charges	238.60
<b>Total 087200 The Old Second National Bank</b>					<b>238.60</b>
114147	Trilan Investments	Trilan0620	Ride-In-Kane Departme	Bus Facility Rent	1,800.00
<b>Total 114147 Trilan Investments</b>					<b>1,800.00</b>
117581	Vanguard Cleaning Systems	547257	Ride-In-Kane Departme	Vehicle Sanitization	900.00
<b>Total 117581 Vanguard Cleaning Systems</b>					<b>900.00</b>
<b>Total Town Fund</b>					<b>9,412.55</b>

Aurora Township  
Bills Payable Report  
May 28, 2020

Vendor#	Vendor	Invoice	Department Title	GL Title	Amount
<b>Road &amp; Bridge Fund</b>					
012020	Aurora Truck Center	230895		Equipment Maintenance	33.80
<b>Total 012020 Aurora Truck Center</b>					<b>33.80</b>
COMED-RB	Comed	CE050920		Utilities	377.05
<b>Total COMED- Comed</b>					<b>377.05</b>
042320	Euclid Managers	Euclid051220		Employee Welfare	26.94
<b>Total 042320 Euclid Managers</b>					<b>26.94</b>
084200RB	NICOR (RB)	NICOR051320		Utilities	231.91
<b>Total 084200I NICOR (RB)</b>					<b>231.91</b>
023460	WBK Engineering, LLC	21220		Engineering Fees	1,405.46
<b>Total 023460 WBK Engineering, LLC</b>					<b>1,405.46</b>
<b>Total Road &amp; Bridge Fund</b>					<b>2,075.16</b>
<b>General Assistance</b>					
012050	Aurora Housing Authority	23667		Rentals	19.00
<b>Total 012050 Aurora Housing Authority</b>					<b>19.00</b>
029251GA	Comed	323668		Pauper Utilities	51.00
	Comed	23658		Pauper Utilities	51.00
<b>Total 029251I Comed</b>					<b>102.00</b>
042320	Euclid Managers	Euclid051220		Employee Benefits	4.49
<b>Total 042320 Euclid Managers</b>					<b>4.49</b>
065620	Karademas Enterprises II LLC	23672		Rentals	364.00
<b>Total 065620 Karademas Enterprises II LLC</b>					<b>364.00</b>
<b>Total General Assistance</b>					<b>489.49</b>
<b>Mental Health Fund</b>					
076687	INC Board	KC052020		Kane Co Property Tax	64,936.69
<b>Total 076687 INC Board</b>					<b>64,936.69</b>
<b>Total Mental Health Fund</b>					<b>64,936.69</b>

Aurora Township  
Bills Payable Report  
May 28, 2020

Vendor#	Vendor	Invoice	Department Title	GL Title	Amount
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	Payroll 5/22/2020		Employer Portion	5,177.60
<b>Total 058200 Illinois Municipal Retirement Fund</b>					<b>5,177.60</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 5/22/2020		Employer Portion Social	3,557.72
	Internal Revenue Service	Payroll 5/22/2020		Employer Portion Medic	832.07
<b>Total 087200 Internal Revenue Service</b>					<b>4,389.79</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 5/22/2020		Employer Portion Social	1,232.57
	Internal Revenue Service	Payroll 5/22/2020		Employer Portion Medic	288.25
<b>Total 087200 Internal Revenue Service</b>					<b>1,520.82</b>
<b>ROAD &amp; BRIDGE I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	Payroll 5/22/2020		Employer Portion	1,641.27
<b>Total 058200 Illinois Municipal Retirement Fund</b>					<b>1,641.27</b>

**Aurora Township  
Bills Payable Report  
May 28, 2020**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 9,412.55
02-10500	Road & Bridge Fund	2,075.16
03-10503	General Assistance Fund	489.49
04-10505	Mental Health Fund	64,936.69
05-10506	Town IMRF Fund	5,177.60
10-10508	Social Security Fund	4,389.79
14-11518	R&B Social Security Fund	1,520.82
15-11519	R&B IMRF Fund	1,641.27
<b>Total All Funds</b>		<u><u>\$ 89,643.37</u></u>

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

Aurora Township  
Additional Bills Payable Report  
May 28, 2020

Vendor#	Vendor	Invoice	Department Title	Description	Amount
<b>Town Fund</b>					
029150	Comcast Cable	Comcast051920	Supervisor's Division	Utilities	298.35
<b>Total 029150 Comcast Cable</b>					<b><u>298.35</u></b>
060800	Janco Supply Inc.	281859	Youth Department	Janitorial Supplies	32.30
<b>Total 060800 Janco Supply Inc.</b>					<b><u>32.30</u></b>
085575	Office Depot	492169174001	Supervisor's Division	Janitorial Supplies	77.08
<b>Total 085575 Office Depot</b>					<b><u>77.08</u></b>
092018	Platt Electric Inc.	23247	Supervisor's Division	Maintenance to Building	311.00
<b>Total 092018 Platt Electric Inc.</b>					<b><u>311.00</u></b>
111099	Tavarez Son's Lawn Care	5001	Supervisor's Division	Code Abatement	45.00
	Tavarez Son's Lawn Care	5000	Youth Department	Mowing Services	3,385.00
<b>Total 111099 Tavarez Son's Lawn Care</b>					<b><u>3,430.00</u></b>
<b>Total Town Fund</b>					<b><u>4,148.73</u></b>
<b>General Assistance</b>					
012250	Arbor West LLC	23673		Rentals	364.00
<b>Total 012250 Arbor West LLC</b>					<b><u>364.00</u></b>
<b>Total General Assistance</b>					<b><u>364.00</u></b>
<b>Equipment Building Fund</b>					
109170	Swenson Truck Equipment	1438		Equip. Purch/Bldg Improvements	240.40
<b>Total 109170 Swenson Truck Equipment</b>					<b><u>240.40</u></b>
110200	T & L Manufacturing	9665	Equipment & Building	Equip. Purch/Bldg Improvements	540.00
<b>Total 110200 T &amp; L Manufacturing</b>					<b><u>540.00</u></b>
<b>Total Equipment Building Fund</b>					<b><u>780.40</u></b>

**Aurora Township  
Bills Payable Report  
May 28, 2020**

UPDATED TOTALS

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 13,561.28
02-10500	Road & Bridge Fund	2,075.16
03-10503	General Assistance Fund	853.49
04-10505	Mental Health Fund	64,936.69
07-11515	Equipment & Building Fund	780.40
05-10506	Town IMRF Fund	5,177.60
10-10508	Social Security Fund	4,389.79
14-11518	R&B Social Security Fund	1,520.82
15-11519	R&B IMRF Fund	1,641.27
<b>Total All Funds</b>		<u><u>\$ 94,936.50</u></u>

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