

Aurora Township
Bills Payable Report
July 9, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001400	Ace Hardware	ACE06302020	Supervisor's Division	Maintenance to Building	96.94
Total 001400	Ace Hardware				96.94
020412	Administrative Information Management	32968	Supervisor's Division	Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
018709	Blue Cross Blue Shield of Illinois	BCBS072020		Payroll Deductions	4,097.55
	Blue Cross Blue Shield of Illinois	BCBS072020	Supervisor's Division	Employee Health Insurance	4,357.31
	Blue Cross Blue Shield of Illinois	BCBS072020	Assessor's Division	Employee Health Insurance	10,685.00
	Blue Cross Blue Shield of Illinois	BCBS072020	Youth Department	Employee Health Insurance	3,764.68
	Blue Cross Blue Shield of Illinois	BCBS072020	Ride-In-Kane Department	Employee Health Insurance	4,457.30
Total 018709	Blue Cross Blue Shield of Illinois				27,361.84
023310	CAM Mechanical, Inc.	2020-0657	Supervisor's Division	Maintenance to Building	4,185.00
Total 023310	CAM Mechanical, Inc.				4,185.00
030140	Charles J. Zine., Jr.	CZ06262020	Assessor's Division	Travel Expense	69.58
Total 030140	Charles J. Zine., Jr.				69.58
030147	ChordPay Payment Technologies, LLC	CP07032020	Youth Department	Card Processing Fees	85.26
Total 030147	ChordPay Payment Technologies, LLC				85.26
028000	Clarke Environmental Mosquito Management	1010478	Supervisor's Division	Mosquito Control	9,443.00
Total 028000	Clarke Environmental Mosquito Management Inc.				9,443.00
029150	Comcast Cable	Comcast06192020	Supervisor's Division	Utilities	288.35
Total 029150	Comcast Cable				288.35
086600	Davis Offutt	DO06222020	Assessor's Division	Education and Training	10.45
Total 086600	Davis Offutt				10.45
033810	De Lage Landen Financial Services, Inc.	68271241	Supervisor's Division	Copier Leases	322.66
	De Lage Landen Financial Services, Inc.	68271241	Assessor's Division	Copier Leases	303.68
	De Lage Landen Financial Services, Inc.	68271241	Youth Department	Copier Leases	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
033925	Dell Marketing LP	63435449	Assessor's Division	OptiPlex 5070 Computer	2,519.92
Total 033925	Dell Marketing LP				2,519.92
042450	ExxonMobil	Exxon07012020	Assessor's Division	Vehicle Maintenance	139.12
Total 042450	ExxonMobil				139.12
061500	First Communication, LLC	112123	Supervisor's Division	Telephone	258.76
	First Communication, LLC	112123	Assessor's Division	Telephone	258.75
Total 061500	First Communication, LLC				517.51

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050550	Goheen Lawn Management	GLM07042020	Supervisor's Division	Mowing Services	635.00
	Goheen Lawn Management	GLM07052020	Supervisor's Division	Mowing Services	125.00
	Goheen Lawn Management	GLM07062020	Supervisor's Division	Code Abatement	100.00
Total 050550	Goheen Lawn Management				860.00
050995	Groot, Inc.	5625241	Supervisor's Division	Maintenance to Building	539.18
	Groot, Inc.	5625241	Youth Department	Maintenance to Building	516.34
Total 050995	Groot, Inc.				1,055.52
048563	Guardian Life Insurance	Guardian072020		Payroll Deductions	412.37
	Guardian Life Insurance	Guardian072020		Payroll Deductions	223.74
	Guardian Life Insurance	Guardian072020	Supervisor's Division	Employee Health Insurance	358.71
	Guardian Life Insurance	Guardian072020	Assessor's Division	Employee Health Insurance	738.68
	Guardian Life Insurance	Guardian072020	Youth Department	Employee Health Insurance	209.52
	Guardian Life Insurance	Guardian072020	Ride-In-Kane Department	Employee Health Insurance	455.51
Total 048563	Guardian Life Insurance				2,398.53
084200	NICOR (TWP)	NICOR06122020	Supervisor's Division	Utilities	57.56
	NICOR (TWP)	NICOR06102020	Youth Department	Utilities	60.71
	NICOR (TWP)	NICOR06112020	Youth Department	Utilities	104.26
Total 084200	NICOR (TWP)				222.53
085575	Office Depot	100539392001	Supervisor's Division	Office Supplies	79.90
	Office Depot	100536344001	Supervisor's Division	Office Supplies	28.31
Total 085575	Office Depot				108.21
083036	ORKIN Inc.	199537391	Supervisor's Division	Maintenance to Building	65.92
	ORKIN Inc.	198420406	Youth Department	Maintenance to Building	100.00
	ORKIN Inc.	202729106	Youth Department	Maintenance to Building	300.00
Total 083036	ORKIN Inc.				465.92
094700	Quench USA, Inc.	2544485	Supervisor's Division	Office Supplies	120.00
Total 094700	Quench USA, Inc.				120.00
095200	Quill Corporation	7917486	Supervisor's Division	Office Supplies	34.61
Total 095200	Quill Corporation				34.61
100400	Rotary Club of Aurora, IL	1136	Youth Department	Employee Relations	142.00
Total 100400	Rotary Club of Aurora, IL				142.00
101619	Schindler Elevator Corporation	8105369120	Supervisor's Division	Maintenance to Building	356.67
Total 101619	Schindler Elevator Corporation				356.67
117581	Vanguard Cleaning Systems	55460	Supervisor's Division	Janitor & Supplies	995.00
	Vanguard Cleaning Systems	55461	Youth Department	Maintenance to Building	890.00
Total 117581	Vanguard Cleaning Systems				1,885.00

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Verizon-TWP	Verizon Wireless	9857396538	Supervisor's Division	Telephone	30.28
	Verizon Wireless	9857396538	Youth Department	Telephone	168.45
	Verizon Wireless	9857396538	Ride-In-Kane Department	Telephone	459.91
	Verizon Wireless	9857396538	VNA Shuttle Services	Telephone	46.87
Total Verizon-TWP Verizon Wireless					705.51
Total Town Fund					54,027.47
ROAD & BRIDGE FUND					
001400	Ace Hardware	ACER06302020		Maintenance to Equipment	121.89
Total 001400	Ace Hardware				121.89
020412	Administrative Information Management	32968		Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
012020	Aurora Truck Center	231462		Maintenance to Equipment	155.68
Total 012020	Aurora Truck Center				155.68
018709	Blue Cross Blue Shield of Illinois	BCBS072020		Employee Welfare	5,101.23
Total 018709	Blue Cross Blue Shield of Illinois				5,101.23
COMED-RB	Comed	CE06252020		Electric Streets & Bridges	2,685.82
Total COMED-RB	Comed				2,685.82
036826	DuPage Topsoil, Inc.	50274		Maintenance of Roads-Materials	175.00
Total 036826	DuPage Topsoil, Inc.				175.00
045800	Fox Metro WRD	FM06292020		Utilities	13.06
Total 045800	Fox Metro WRD				13.06
050995	Groot, Inc.	5625458		Utilities	877.64
Total 050995	Groot, Inc.				877.64
048563	Guardian Life Insurance	Guardian072020		Employee Welfare	337.00
Total 048563	Guardian Life Insurance				337.00
051678	Hawk Ford of St. Charles	26546		Maintenance to Equipment	118.12
Total 051678	Hawk Ford of St. Charles				118.12
053918	Home Depot Credit Services	HD06212020		Maintenance of Roads-Materials	149.00
Total 053918	Home Depot Credit Services				149.00
088677	Jason Owens	JO070920		Personal Protective Equipment	85.00
Total 088677	Jason Owens				85.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
065680	Kaknes Landscape Supply, Inc.	191155		Maintenance of Roads-Materials	280.00
Total 065680	Kaknes Landscape Supply, Inc.				280.00
069730	Meade, Inc.	692729		Electric Streets & Bridges	175.00
Total 069730	Meade, Inc.				175.00
079100	Monroe Truck Equipment, Inc.	329686		Maintenance to Equipment	140.38
Total 079100	Monroe Truck Equipment, Inc.				140.38
088400	Orkin	199358669		Integrated Pest Management	68.82
Total 088400	Orkin				68.82
088800	Oxie Valley Electrical Supply	13983		Electric Streets & Bridges	228.24
Total 088800	Oxie Valley Electrical Supply				228.24
123190	Russo Power Equipment	10309785		Maintenance to Equipment	24.99
	Russo Power Equipment	10309781		Maintenance to Equipment	29.02
	Russo Power Equipment	10229495		Maintenance to Equipment	188.90
Total 123190	Russo Power Equipment				242.91
108600	Suburban Teamsters Welfare Fund	ST062020		Employee Welfare	7,800.00
Total 108600	Suburban Teamsters Welfare Fund				7,800.00
108775	Sunbelt Rentals, Inc.	102501008		Machine Hire	448.91
	Sunbelt Rentals, Inc.	102596021		Machine Hire	390.61
Total 108775	Sunbelt Rentals, Inc.				839.52
118100	Verizon Wireless	9856910450		Utilities	258.94
Total 118100	Verizon Wireless				258.94
Total Road & Bridge Fund					19,860.25

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GENERAL ASSISTANCE					
012250	Arbor West LLC	23702		Rentals	364.00
Total 012250	Arbor West LLC				364.00
012050	Aurora Housing Authority	23703		Rentals	29.00
	Aurora Housing Authority	23699		Rentals	10.00
	Aurora Housing Authority	23696		Rentals	19.00
Total 012050	Aurora Housing Authority				58.00
018709	Blue Cross Blue Shield of Illinois	BCBS072020		Payroll Deductions	143.90
	Blue Cross Blue Shield of Illinois	BCBS072020		Employee Health Insurance	1,064.33
Total 018709	Blue Cross Blue Shield of Illinois				1,208.23
020411	Breazeale Mobile Home Park	23707		Rentals	364.00
Total 020411	Breazeale Mobile Home Park				364.00
029251GA	Comed	23700		Pauper Utilities	51.00
	Comed	23704		Pauper Utilities	35.61
	Comed	23698		Pauper Utilities	51.00
Total 029251GA	Comed				137.61
033830	Dennis Lewis	23708		Rentals	364.00
Total 033830	Dennis Lewis				364.00
048563	Guardian Life Insurance	Guardian072020		Guardian Dental Withheld	9.32
	Guardian Life Insurance	Guardian072020		Guardian Vision	14.48
	Guardian Life Insurance	Guardian072020		Employee Health Insurance	50.49
Total 048563	Guardian Life Insurance				74.29
068137	Larry Kenzal	23683		Rentals	364.00
	Larry Kenzal	23706		Rentals	364.00
Total 068137	Larry Kenzal				728.00
022450	Suely A. Cabral	SC062020		Travel Reimbursement	51.29
Total 022450	Suely A. Cabral				51.29
Total General Assistance Fund					3,349.42
EQUIPMENT BUILDING FUND					
109170	Swenson Truck Equipment	1471		Equipment	1,271.26
Total 109170	Swenson Truck Equipment				1,271.26
Total Equipment Building Fund					1,271.26

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	Payroll 7/2/2020		Employer Portion IMRF	<u>5,166.81</u>
Total 058200		Total TOWN IMRF FUND			<u>5,166.81</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 7/2/2020		Employer Portion Soc Sec	<u>3,679.06</u>
	Internal Revenue Service	Payroll 7/2/2020		Employer Portion Medicare	<u>860.45</u>
	Internal Revenue Service				<u>4,539.51</u>
Total 087200		Total TOWN SOCIAL SECURITY FUND			<u>4,539.51</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 7/2/2020		Employer Portion Soc Sec	<u>1,171.14</u>
	Internal Revenue Service	Payroll 7/2/2020		Employer Portion Medicare	<u>273.90</u>
	Internal Revenue Service				<u>1,445.04</u>
Total 087200		Total ROAD & BRIDGE SECURITY FUND			<u>1,445.04</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 7/2/2020		Employer Portion IMRF	<u>1,566.26</u>
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			<u>1,566.26</u>

**Aurora Township
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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 54,027.47
02-10500	Road & Bridge Fund	19,860.25
03-10503	General Assistance Fund	3,349.42
07-11515	Equipment Building Fund	1,271.26
05-10506	Town IMRF Fund	5,166.81
10-10508	Social Security Fund	4,539.51
14-11518	R&B Social Security Fund	1,445.04
15-11519	R&B IMRF Fund	1,566.26
Total All Funds		<u><u>\$ 91,226.02</u></u>

_____	_____
Township Supervisor	Date

_____	_____
Township Deputy Clerk	Date

_____	_____
Trustee	Date

_____	_____
Trustee	Date

_____	_____
Trustee	Date

_____	_____
Trustee	Date

Aurora Township
Additional Bills Payable Report
July 9, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
023521	Cardmember Service	CS07062020	Supervisor's Division	Tablet & Remote Meeting Services	577.88
	Cardmember Service	CS07062020	Supervisor's Division	Office Supplies	98.44
	Cardmember Service	CS07062020	Supervisor's Division	Postage	165.00
	Cardmember Service	CS07062020	Supervisor's Division	Professional Fees & Publications	15.93
	Cardmember Service	CS07062020	Youth Department	Program Expenses	284.13
Total 023521	Cardmember Service				1,141.38
030147	ChordPay Payment Technologies, LLC	CP07092020	Youth Department	Card Processing Fees	10.57
Total 030147	ChordPay Payment Technologies, LLC				10.57
027800	City of Aurora	210627	Supervisor's Division	Fuel Charges	134.09
	City of Aurora	210627	Ride-In-Kane Department	Fuel Charges	1,096.98
Total 027800	City of Aurora				1,231.07
034100	Deluxe Hosting	135246	Supervisor's Division	Professional Fees & Publications	149.52
Total 034100	Deluxe Hosting				149.52
111099	Tavarez Son's Lawn Care	5066	Supervisor's Division	Code Abatement	45.00
	Tavarez Son's Lawn Care	5067	Supervisor's Division	Maintenance to Building	320.00
	Tavarez Son's Lawn Care	5064	Supervisor's Division	Code Abatement	120.00
	Tavarez Son's Lawn Care	5065	Supervisor's Division	Code Abatement	120.00
	Tavarez Son's Lawn Care	5063	Supervisor's Division	Code Abatement	120.00
Total 111099	Tavarez Son's Lawn Care				725.00
096721	Township Perspective	TOIP2020	Supervisor's Division	Subscription	25.00
Total 096721	Township Perspective				25.00
114147	Trilan Investments	Trilan06262020	Ride-In-Kane Department	Bus Facility Utilities	558.79
Total 114147	Trilan Investments				558.79
Total Town Fund					3,841.33
GENERAL ASSISTANCE					
012040	Aurora Heights Apartments LLC	23709		Rentals	364.00
Total 012040	Aurora Heights Apartments LLC				364.00
023521	Cardmember Service	CS07062020		Basic Needs	495.00
Total 023521	Cardmember Service				495.00
Total General Assistance Fund					859.00
LIABILITY INSURANCE FUND					
113984	TOIRMA	TOIRMA2020.1		TOIRMA- final installment	6,919.00
Total 113984	TOIRMA				6,919.00
Total Liability Insurance Fund					6,919.00

**Aurora Township
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UPDATED TOTALS

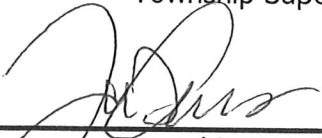
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 57,868.80
02-10500	Road & Bridge Fund	19,860.25
03-10503	General Assistance Fund	4,208.42
06-10509	Liability Insurance Fund	6,919.00
07-11515	Equipment Building Fund	1,271.26
05-10506	Town IMRF Fund	5,166.81
10-10508	Social Security Fund	4,539.51
14-11518	R&B Social Security Fund	1,445.04
15-11519	R&B IMRF Fund	1,566.26
Total All Funds		<u><u>\$ 102,845.35</u></u>



Township Supervisor

7/9/2020

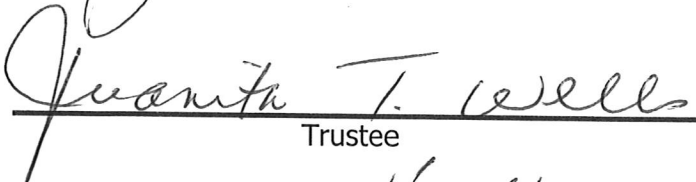
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Township Deputy Clerk

7/9/2020

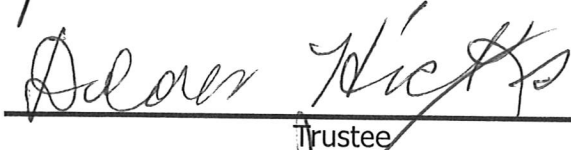
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Trustee

7-9-2020

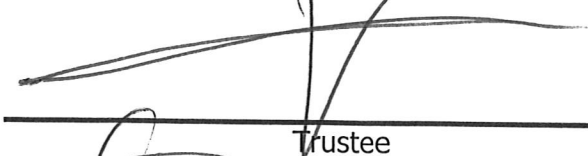
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Trustee

7/9/2020

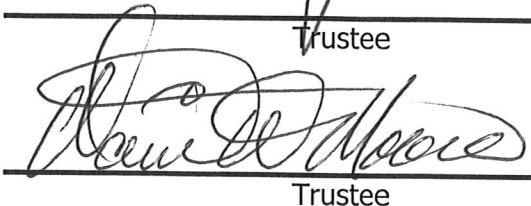
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Trustee

7/9/2020

Date



Trustee

7/9/2020

Date