

Aurora Township
Bills Payable Report
August 27, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
003400	Alarm Detection Systems	163706-1028	Supervisor's Division	Maintenance to Building	852.45
	Alarm Detection Systems	163707-1027	Youth Department	Maintenance to Building	1,097.16
Total 003400	Alarm Detection Systems				1,949.61
112808	AT&T (TWP)	ATT08012020	Assessor's Division	Telephone	117.33
Total 112808	AT&T (TWP)				117.33
018709	Blue Cross Blue Shield of Illinois	BCBS092020		Payroll Deductions	4,132.36
	Blue Cross Blue Shield of Illinois	BCBS082020		Payroll Deductions	273.76
	Blue Cross Blue Shield of Illinois	BCBS082020	Supervisor's Division	Employee Health Insurance	88.18
	Blue Cross Blue Shield of Illinois	BCBS092020	Supervisor's Division	Employee Health Insurance	4,445.49
	Blue Cross Blue Shield of Illinois	BCBS092020	Assessor's Division	Employee Health Insurance	10,061.90
	Blue Cross Blue Shield of Illinois	BCBS082020	Assessor's Division	Employee Health Insurance	563.94
	Blue Cross Blue Shield of Illinois	BCBS082020	Youth Department	Employee Health Insurance	353.45
	Blue Cross Blue Shield of Illinois	BCBS092020	Youth Department	Employee Health Insurance	4,118.13
	Blue Cross Blue Shield of Illinois	BCBS092020	Ride-In-Kane Department	Employee Health Insurance	5,631.86
	Blue Cross Blue Shield of Illinois	BCBS082020	Ride-In-Kane Department	Employee Health Insurance	1,174.56
Total 018709	Blue Cross Blue Shield of Illinois				30,843.63
028275	CDW Government Inc.	7390	Assessor's Division	Equipment Purchase	76.26
Total 028275	CDW Government Inc.				76.26
027508	City of Aurora	COA08102020	Youth Department	Utilities	48.80
Total 027508	City of Aurora				48.80
029250	ComEd	CE08122020	Supervisor's Division	Utilities	846.34
Total 029250	ComEd				846.34
036450	Dreyer, Foote, Streit, Furgason & Slocum	80	Supervisor's Division	Legal Services	220.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				220.00
042320	Euclid Managers	Lifelock092020		Payroll Deductions	25.00
	Euclid Managers	Lifelock092020	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Lifelock092020	Assessor's Division	Employee Benefits	35.91
	Euclid Managers	Lifelock092020	Youth Department	Employee Benefits	17.96
	Euclid Managers	Lifelock092020	Ride-In-Kane Department	Employee Benefits	40.41
Total 042320	Euclid Managers				141.73
042450	ExxonMobil	Exxon082020	Assessor's Division	Vehicle Maintenance	23.06
Total 042450	ExxonMobil				23.06
050400	Glasshopper Schor Glass	GSG082020	Supervisor's Division	Reception Area Glass - 50% Downpmt	2,900.00
Total 050400	Glasshopper Schor Glass				2,900.00
053421	Hix Bros. Music Inc.	167194	Youth Department	Aerobics Equipment Repairs	285.00
Total 053421	Hix Bros. Music Inc.				285.00
057360	Illinois Department of Employment Security	5915335523	Supervisor's Division	Unemployment Compensation	3,030.00
Total 057360	Illinois Department of Employment Security				3,030.00

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059020	Imagetec	606842	Supervisor's Division	Copier Usage Charges	310.88
	Imagetec	606842	Assessor's Division	Copier Usage Charges	310.89
	Imagetec	606842	Youth Department	Copier Usage Charges	310.88
Total 059020	Imagetec				932.65
060800	Janco Supply Inc.	282582	Youth Department	Building Maintenance	98.99
	Janco Supply Inc.	282595	Ride-In-Kane Department	Bus Cleaning Supplies	190.80
Total 060800	Janco Supply Inc.				289.79
071505	Living Daylight Corporation	LDO2020-25	Supervisor's Division	Grant Fund-Resolution 2020-25	6,000.00
Total 071505	Living Daylight Corporation				6,000.00
106897	Matthew Stumreiter	MS08122020	Assessor's Division	Education and Training	190.71
Total 106897	Matthew Stumreiter				190.71
085575	Office Depot	112231806001	Youth Department	Office Supplies	9.58
Total 085575	Office Depot				9.58
083036	ORKIN Inc.	200818410	Supervisor's Division	Maintenance to Building	65.92
	ORKIN Inc.	200819193	Youth Department	Maintenance to Building	100.00
Total 083036	ORKIN Inc.				165.92
094700	Quench USA, Inc.	2599625	Supervisor's Division	Office Supplies	85.00
Total 094700	Quench USA, Inc.				85.00
095200	Quill Corporation	9561572	Assessor's Division	Office Supplies	56.99
Total 095200	Quill Corporation				56.99
105200	Sikich LLP	457191	Supervisor's Division	Auditing	1,100.00
Total 105200	Sikich LLP				1,100.00
087200	The Old Second National Bank	OS072020	Supervisor's Division	Bank Service Charges	285.90
Total 087200	The Old Second National Bank				285.90
096730	Total Fire & Safety Inc.	158893	Ride-In-Kane Department	Fire Extinguisher Maintenance	160.50
Total 096730	Total Fire & Safety Inc.				160.50
114147	Trilan Investments	Trilan092020	Ride-In-Kane Department	Bus Facility Rent-September	1,800.00
Total 114147	Trilan Investments				1,800.00
117581	Vanguard Cleaning Systems	56504	Youth Department	Equipment Cleaning Services	75.00
	Vanguard Cleaning Systems	56468	Youth Department	Building Cleaning Services	75.00
Total 117581	Vanguard Cleaning Systems				150.00
Total Town Fund					51,708.80

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ROAD & BRIDGE FUND					
092300	Bailey Pippenger	BP08112020		Personal Protective Equipment	157.10
Total 092300	Bailey Pippenger				157.10
018400	Bill's Repair Service, Inc	17107		Maintenance to Equipment	371.50
Total 018400	Bill's Repair Service, Inc				371.50
018709	Blue Cross Blue Shield of Illinois	BCBS082020		Employee Welfare	625.24
	Blue Cross Blue Shield of Illinois	BCBS092020		Employee Welfare	5,726.47
Total 018709	Blue Cross Blue Shield of Illinois				6,351.71
027800	City of Aurora	COA08132020		Replacement Tax Allocation	8,757.27
Total 027800	City of Aurora				8,757.27
028600	Coffman Truck Sales Inc.	168622		Maintenance to Equipment	21.50
	Coffman Truck Sales Inc.	167236		Maintenance to Equipment	20.50
Total 028600	Coffman Truck Sales Inc.				42.00
029150	Comcast Cable	Comcast08062020		Utilities	104.95
Total 029150	Comcast Cable				104.95
COMED-RB	Comed	CER08072020		Utilities	388.48
Total COMED-RB	Comed				388.48
042320	Euclid Managers	Lifelock092020		Payroll Deductions	8.00
	Euclid Managers	Lifelock092020		Employee Welfare	31.42
Total 042320	Euclid Managers				39.42
051100	Griswold Feed & Seed Store	13366		Maintenance of Roads-Materials	658.50
Total 051100	Griswold Feed & Seed Store				658.50
065680	Kaknes Landscape Supply, Inc.	194422		Maintenance of Roads-Materials	440.00
Total 065680	Kaknes Landscape Supply, Inc.				440.00
078012	Mid American Water Inc.	177950		Maintenance to Building	204.00
Total 078012	Mid American Water Inc.				204.00
084200RB	NICOR (RB)	NICOR08142020		Utilities	130.86
Total 084200RB	NICOR (RB)				130.86
092018	Platt Electric Inc.	23381		Electric Streets & Bridges	450.00
Total 092018	Platt Electric Inc.				450.00
123190	Russo Power Equipment	10371794		Maintenance to Equipment	59.98
Total 123190	Russo Power Equipment				59.98

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105200	Sikich LLP	457191		Audit Expense	1,000.00
Total 105200	Sikich LLP				1,000.00
114012	Traffic Control & Protection, Inc.	104789		Maintenance of Roads-Materials	277.20
Total 114012	Traffic Control & Protection, Inc.				277.20
119200	Village of Montgomery	VOM08132020		Replacement Tax Allocation	828.39
Total 119200	Village of Montgomery				828.39
119400TAX	Village of North Aurora	VONA08132020		Replacement Tax Allocation	1,301.76
Total 119400TAX	Village of North Aurora				1,301.76
119300	Village of North Aurora	VONA08062020		Utilities	20.30
Total 119300	Village of North Aurora				20.30
Total Road & Bridge Fund					21,583.42
GENERAL ASSISTANCE					
018709	Blue Cross Blue Shield of Illinois	BCBS082020		Payroll Deductions	2.74
	Blue Cross Blue Shield of Illinois	BCBS092020		Payroll Deductions	146.64
	Blue Cross Blue Shield of Illinois	BCBS092020		Employee Health Insurance	1,086.37
	Blue Cross Blue Shield of Illinois	BCBS082020		Employee Health Insurance	22.04
Total 018709	Blue Cross Blue Shield of Illinois				1,257.79
029251GA	Comed	23731		Pauper Utilities	32.00
Total 029251GA	Comed				32.00
036840	Dunn Family Funeral Home with Crematory	23734		Funeral Expense	1,000.00
Total 036840	Dunn Family Funeral Home with Crematory				1,000.00
042320	Euclid Managers	Lifelock092020		Employee Benefits	4.49
Total 042320	Euclid Managers				4.49
083720	Next Home Acosta	23735		Emergency Assistance	600.00
Total 083720	Next Home Acosta				600.00
Total General Assistance Fund					2,894.28

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 51,708.80
02-10500	Road & Bridge Fund	21,583.42
03-10503	General Assistance Fund	2,894.28
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>\$ 76,186.50</u></u>

_____ Township Supervisor _____ Date

_____ Township Deputy Clerk _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

Aurora Township
Additional Bills Payable Report
August 27, 2020

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN FUND					
030140	Charles J. Zine., Jr.	CZ08212020	Assessor's Division	Travel Expense	82.23
Total 030140	Charles J. Zine., Jr.				<u>82.23</u>
027900	CIT	36108466	Supervisor's Division	IT Consulting	178.35
Total 027900	CIT				<u>178.35</u>
045800	Fox Metro WRD	FM08182020	Youth Department	Utilities	14.37
Total 045800	Fox Metro WRD				<u>14.37</u>
073462	Mainstreet Organization of Realtors	2514623	Assessor's Division	Professional Organizations	626.00
Total 073462	Mainstreet Organization of Realtors				<u>626.00</u>
085575	Office Depot	114174634001	Supervisor's Division	Janitorial Supplies	78.01
	Office Depot	114830224001	Supervisor's Division	Office Supplies	14.09
Total 085575	Office Depot				<u>92.10</u>
096210	The Rake Group	AT6031	Assessor's Division	Professional Computer Service	3,680.00
Total 096210	The Rake Group				<u>3,680.00</u>
114147	Trilan Investments	Trilan08182020	Ride-In-Kane Department	R-I-K Bus Barn Rental & Utilities	260.10
Total 114147	Trilan Investments				<u>260.10</u>
					<u>4,933.15</u>
		Total Town Fund			
ROAD & BRIDGE FUND					
027508	City of Aurora	COA08172020		Utilities	60.00
Total 027508	City of Aurora				<u>60.00</u>
036826	DuPage Topsoil, Inc.	050608		Maintenance of Roads-Materials	945.00
Total 036826	DuPage Topsoil, Inc.				<u>945.00</u>
091200	Preform Traffic Control Systems, Ltd.	11019		Maintenance of Roads-Materials	1,129.41
Total 091200	Preform Traffic Control Systems, Ltd.				<u>1,129.41</u>
					<u>2,134.41</u>
		Total Road & Bridge Fund			

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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 8/28/2020		Employer Portion IMRF	5,282.09
Total 058200		Total TOWN IMRF FUND			5,282.09
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 8/28/2020		Employer Portion Soc Sec	3,343.05
	Internal Revenue Service	Payroll 8/28/2020		Employer Portion Medicare	781.83
	Internal Revenue Service				4,124.88
Total 087200		Total TOWN SOCIAL SECURITY FUND			4,124.88
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 8/28/2020		Employer Portion Soc Sec	1,098.07
	Internal Revenue Service	Payroll 8/28/2020		Employer Portion Medicare	256.81
	Internal Revenue Service				1,354.88
Total 087200		Total ROAD & BRIDGE SECURITY FUND			1,354.88
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 8/28/2020		Employer Portion IMRF	1,409.99
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			1,409.99

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UPDATED TOTALS

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 56,641.95
02-10500	Road & Bridge Fund	23,717.83
03-10503	General Assistance Fund	2,894.28
05-10506	Town IMRF Fund	5,100.59
10-10508	Social Security Fund	4,124.88
14-11518	R&B Social Security Fund	1,354.88
15-11519	R&B IMRF Fund	1,409.99
Total All Funds		<u><u>\$ 95,244.41</u></u>



Township Supervisor

8/27/20

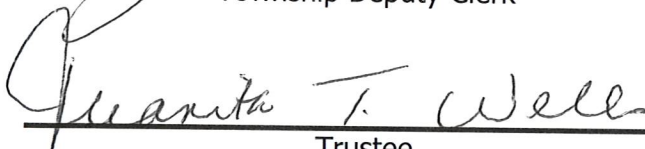
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Township Deputy Clerk

8/27/2020

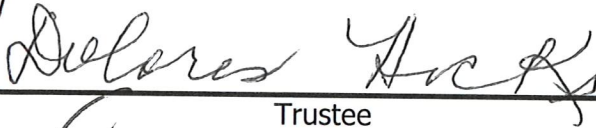
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Trustee

8/27/2020

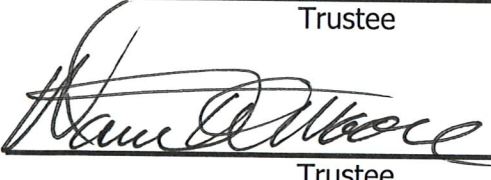
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Trustee

8/27/20

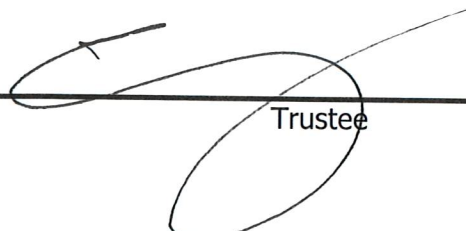
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Trustee

8/27/20

Date



Trustee

8/27/20

Date