

Aurora Township
Bills Payable Report
August 13, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001400	Ace Hardware	ACET073120	Youth Department	Office Supplies	108.52
Total 001400	Ace Hardware				108.52
020412	Administrative Information Management	33110	Supervisor's Division	Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
112807	African American Men of Unity	AAMU07102020	Supervisor's Division	Community Back to School Fair Sponsorship	500.00
Total 112807	African American Men of Unity				500.00
112808	AT&T (TWP)	ATT072720	Assessor's Division	Telephone	119.94
Total 112808	AT&T (TWP)				119.94
011200	Aurora Fastprint Inc.	30809	Supervisor's Division	Code Abatement Supplies	280.71
Total 011200	Aurora Fastprint Inc.				280.71
016529	Bakers Marketing Group	30126	Assessor's Division	Office Supplies	234.20
Total 016529	Bakers Marketing Group				234.20
016660	Bradley Lawn & Snow	BLS84201	Supervisor's Division	Handyman Services	5,000.00
	Bradley Lawn & Snow	BLS84202	Supervisor's Division	Handyman Services	350.00
Total 016660	Bradley Lawn & Snow				5,350.00
023310	CAM Mechanical, Inc.	2020-0658	Youth Department	Air Filtration at Youth Center	2,430.00
Total 023310	CAM Mechanical, Inc.				2,430.00
023521	Cardmember Service	CS080520	Supervisor's Division	Conference & Meeting Expense	224.90
	Cardmember Service	CS080520	Supervisor's Division	Office Supplies	182.96
	Cardmember Service	CS080520	Supervisor's Division	Professional Fees & Publications	165.45
	Cardmember Service	CS080520	Supervisor's Division	Maintenance to Building	10.81
	Cardmember Service	CS080520	Youth Department	Maintenance to Building	110.50
	Cardmember Service	CS080520	Youth Department	Office Supplies	66.73
	Cardmember Service	CS080520	Youth Department	Employee Relations	40.07
	Cardmember Service	CS080520	Youth Department	Program Expenses	237.10
	Cardmember Service	CS080520	Youth Department	Vehicle Fuel	32.45
	Cardmember Service	CS080520	Ride-In-Kane Department	RIK Personal Protective Equipment	42.50
Total 023521	Cardmember Service				1,113.47
023400	CareerBuilder Employment Screening, LLC	AUR1188124	Ride-In-Kane Department	Employee Screening	66.00
Total 023400	CareerBuilder Employment Screening, LLC				66.00
030140	Charles J. Zine., Jr.	CZ07242020	Assessor's Division	Travel Expense	89.70
Total 030140	Charles J. Zine., Jr.				89.70
030147	ChordPay Payment Technologies, LLC	CP08042020	Youth Department	Card Processing Fees	43.36
Total 030147	ChordPay Payment Technologies, LLC				43.36
027508	City of Aurora	COA07272020	Supervisor's Division	Utilities	183.80
Total 027508	City of Aurora				183.80

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027800	City of Aurora	210919	Supervisor's Division	Vehicle Fuel	94.08
	City of Aurora	210919	Youth Department	Vehicle Fuel	31.29
	City of Aurora	210919	Ride-In-Kane Department	Vehicle Fuel	1,150.00
Total 027800	City of Aurora				1,275.37
029150	Comcast Cable	Comcast07192020	Supervisor's Division	Utilities	288.35
	Comcast Cable	Comcast08022020	Youth Department	Utilities	326.44
Total 029150	Comcast Cable				614.79
033810	De Lage Landen Financial Services, Inc.	68758659	Supervisor's Division	Copier Leases	322.66
	De Lage Landen Financial Services, Inc.	68758659	Assessor's Division	Copier Leases	303.68
	De Lage Landen Financial Services, Inc.	68758659	Youth Department	Copier Leases	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
033150	Delia Gomez	DG07222020	Assessor's Division	Notary Commission Fee	11.00
Total 033150	Delia Gomez				11.00
033925	Dell Marketing LP	Dell07202020	Assessor's Division	Equipment Purchase	374.60
	Dell Marketing LP	10412095668	Assessor's Division	Equipment Purchase	1,293.92
Total 033925	Dell Marketing LP				1,668.52
042450	ExxonMobil	Exxon07292020	Assessor's Division	Vehicle Maintenance	127.61
Total 042450	ExxonMobil				127.61
061500	First Communication, LLC	120028483	Supervisor's Division	Telephone	259.43
	First Communication, LLC	120028483	Assessor's Division	Telephone	259.43
Total 061500	First Communication, LLC				518.86
045800	Fox Metro WRD	FM08042020	Supervisor's Division	Utilities	146.27
Total 045800	Fox Metro WRD				146.27
050550	Goheen Lawn Management	Goheen08052020	Supervisor's Division	Mowing Services	400.00
	Goheen Lawn Management	Goheen08052020	Supervisor's Division	Maintenance to Building	130.00
	Goheen Lawn Management	Goheen08062020	Supervisor's Division	Code Enforcement Property Abatement	100.00
Total 050550	Goheen Lawn Management				630.00
050995	Groot, Inc.	5775206	Supervisor's Division	Maintenance to Building	539.18
	Groot, Inc.	5775206	Youth Department	Maintenance to Building	516.34
Total 050995	Groot, Inc.				1,055.52
048563	Guardian Life Insurance	Guardian082020		Payroll Deductions	412.37
	Guardian Life Insurance	Guardian082020		Payroll Deductions	223.74
	Guardian Life Insurance	Guardian082020	Supervisor's Division	Employee Health Insurance	358.71
	Guardian Life Insurance	Guardian082020	Assessor's Division	Employee Health Insurance	738.68
	Guardian Life Insurance	Guardian082020	Youth Department	Employee Health Insurance	209.52
	Guardian Life Insurance	Guardian082020	Ride-In-Kane Department	Employee Health Insurance	455.51
Total 048563	Guardian Life Insurance				2,398.53

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053918	Home Depot Credit Services	4512053	Youth Department	Maintenance to Building	33.49
Total 053918	Home Depot Credit Services				<u>33.49</u>
058600	Illinois Property Assessment Institute	152713	Assessor's Division	Education and Training	360.00
Total 058600	Illinois Property Assessment Institute				<u>360.00</u>
060800	Janco Supply Inc.	282428	Supervisor's Division	Office Supplies	248.00
	Janco Supply Inc.	282348	Youth Department	Maintenance to Building	351.50
	Janco Supply Inc.	282379	Youth Department	Maintenance to Building	432.00
	Janco Supply Inc.	282444	Ride-In-Kane Department	RIK Personal Protective Equipment	48.00
Total 060800	Janco Supply Inc.				<u>1,079.50</u>
073462	Mainstreet Organization of Realtors	2514623	Assessor's Division	Professional Organizations	506.00
Total 073462	Mainstreet Organization of Realtors				<u>506.00</u>
074175	Marty's Automotive	24176	Ride-In-Kane Department	Vehicle Maintenance	158.61
	Marty's Automotive	24203	Ride-In-Kane Department	Vehicle Maintenance	107.00
	Marty's Automotive	24210	Ride-In-Kane Department	Vehicle Maintenance	107.00
	Marty's Automotive	24212	Ride-In-Kane Department	Vehicle Maintenance	107.00
	Marty's Automotive	24199	Ride-In-Kane Department	Vehicle Maintenance	1,486.13
	Marty's Automotive	24201	VNA Shuttle Services	Vehicle Maintenance	167.74
	Marty's Automotive	24202	VNA Shuttle Services	Vehicle Maintenance	165.54
Total 074175	Marty's Automotive				<u>2,299.02</u>
084200	NICOR (TWP)	NICOR07102020	Supervisor's Division	Utilities	43.25
	NICOR (TWP)	NICOR07112020	Youth Department	Utilities	41.94
	NICOR (TWP)	NICOR07122020	Youth Department	Utilities	47.39
Total 084200	NICOR (TWP)				<u>132.58</u>
085575	Office Depot	108878947001	Supervisor's Division	Janitorial Supplies	60.09
	Office Depot	109013618001	Supervisor's Division	Office Supplies	7.13
	Office Depot	110975371001	Supervisor's Division	Janitorial Supplies	76.92
Total 085575	Office Depot				<u>144.14</u>
083036	ORKIN Inc.	199538194	Youth Department	Maintenance to Building	100.00
Total 083036	ORKIN Inc.				<u>100.00</u>
095200	Quill Corporation	8746875	Assessor's Division	Office Supplies	0.50
Total 095200	Quill Corporation				<u>0.50</u>
033130	Rick DeGarmo	RD07242020	Assessor's Division	Notary Commission Fee	11.00
Total 033130	Rick DeGarmo				<u>11.00</u>
101619	Schindler Elevator Corporation	8105394332	Supervisor's Division	Maintenance to Building	356.67
Total 101619	Schindler Elevator Corporation				<u>356.67</u>
111099	Tavarez Son's Lawn Care	5119	Supervisor's Division	Code Enforcement Property Abatement	4,500.00
Total 111099	Tavarez Son's Lawn Care				<u>4,500.00</u>

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101037	Teresa Salazar	TS080420	Assessor's Division	Education and Training	52.56
	Teresa Salazar	TS07222020	Assessor's Division	Notary Commission Fee	11.00
Total 101037	Teresa Salazar				63.56
096730	Total Fire & Safety Inc.	50111	Youth Department	Office Supplies	61.15
Total 096730	Total Fire & Safety Inc.				61.15
114147	Trilan Investments	Trilan07242020	Ride-In-Kane Department	Bus Facility Utilities	148.79
Total 114147	Trilan Investments				148.79
117581	Vanguard Cleaning Systems	56023	Supervisor's Division	Janitorial Services	995.00
	Vanguard Cleaning Systems	56024	Youth Department	Janitorial Services	890.00
Total 117581	Vanguard Cleaning Systems				1,885.00
Verizon-TWP	Verizon Wireless	9859450938	Supervisor's Division	Telephone	66.97
	Verizon Wireless	9859450938	Youth Department	Telephone	171.48
	Verizon Wireless	9859450938	Ride-In-Kane Department	Telephone	431.71
	Verizon Wireless	9859450938	VNA Shuttle Services	Telephone	47.58
Total Verizon-TWP	Verizon Wireless				717.74
		Total Town Fund			32,321.31

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ROAD & BRIDGE FUND					
020412	Administrative Information Management	33110		Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
COMED-RB	Comed	CER07272020		Electric Streets & Bridges	2,701.51
Total COMED-RB	Comed				2,701.51
036826	DuPage Topsoil, Inc.	50441		Maintenance of Roads-Materials	175.00
	DuPage Topsoil, Inc.	50483		Maintenance of Roads-Materials	175.00
Total 036826	DuPage Topsoil, Inc.				350.00
099275	Elburn NAPA, Inc.	NAPA07312020		Maintenance of Roads-Materials	468.07
Total 099275	Elburn NAPA, Inc.				468.07
041120	Emergent Safety Supply	1902705912		Personal Protective Equipment	278.52
Total 041120	Emergent Safety Supply				278.52
051100	Griswold Feed & Seed Store	14314		Maintenance of Roads-Materials	464.25
	Griswold Feed & Seed Store	14383		Maintenance of Roads-Materials	315.00
Total 051100	Griswold Feed & Seed Store				779.25
050995	Groot, Inc.	5775421		Utilities	877.90
Total 050995	Groot, Inc.				877.90
048563	Guardian Life Insurance	Guardian082020		Employee Welfare	337.00
Total 048563	Guardian Life Insurance				337.00
053918	Home Depot Credit Services	HD07212020		Maintenance of Roads-Materials	398.81
Total 053918	Home Depot Credit Services				398.81
104150	J.P.C. Tree Care LLC	7777		Maintenance of Roads-Materials	4,000.00
Total 104150	J.P.C. Tree Care LLC				4,000.00
078012	Mid American Water Inc.	177225		Maintenance of Roads-Materials	278.00
Total 078012	Mid American Water Inc.				278.00
088800	Oxie Valley Electrical Supply	14262		Electric Streets & Bridges	17.38
Total 088800	Oxie Valley Electrical Supply				17.38
101225	Sams Club	Sams08022020		Maintenance to Building	159.76
Total 101225	Sams Club				159.76
108600	Suburban Teamsters Welfare Fund	ST072020		Employee Welfare	7,800.00
Total 108600	Suburban Teamsters Welfare Fund				7,800.00
118100	Verizon Wireless	9858959471		Utilities	252.36
Total 118100	Verizon Wireless				252.36
Total Road & Bridge Fund					18,705.56

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GENERAL ASSISTANCE					
012250	Arbor West LLC	23727		Rentals	364.00
Total 012250	Arbor West LLC				364.00
012040	Aurora Heights Apartments LLC	23728		Rentals	364.00
Total 012040	Aurora Heights Apartments LLC				364.00
012050	Aurora Housing Authority	23724		Rentals	10.00
	Aurora Housing Authority	23720		Rentals	29.00
Total 012050	Aurora Housing Authority				39.00
020411	Breazeale Mobile Home Park	23730		Rentals	364.00
Total 020411	Breazeale Mobile Home Park				364.00
023521	Cardmember Service	CS080520		Basic Needs	225.00
Total 023521	Cardmember Service				225.00
029251GA	Comed	23725		Pauper Utilities	51.00
	Comed	23721		Pauper Utilities	51.00
Total 029251GA	Comed				102.00
033830	Dennis Lewis	23723		Rentals	364.00
Total 033830	Dennis Lewis				364.00
048563	Guardian Life Insurance	Guardian082020		Payroll Deductions	9.32
	Guardian Life Insurance	Guardian082020		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian082020		Employee Health Insurance	50.49
Total 048563	Guardian Life Insurance				74.29
068137	Larry Kenzal	23729		Rentals	364.00
Total 068137	Larry Kenzal				364.00
Total General Assistance Fund					2,260.29

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I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	Payroll 7/31/2020		Employer Portion IMRF	<u>5,229.28</u>
Total 058200		Total TOWN IMRF FUND			<u>5,229.28</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 7/31/2020		Employer Portion Soc Sec	3,593.97
	Internal Revenue Service	Payroll 7/31/2020		Employer Portion Medicare	<u>840.47</u>
	Internal Revenue Service				<u>4,434.44</u>
Total 087200		Total TOWN SOCIAL SECURITY FUND			<u>4,434.44</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 7/31/2020		Employer Portion Soc Sec	1,110.32
	Internal Revenue Service	Payroll 8/14/2020		Employer Portion Medicare	<u>259.67</u>
	Internal Revenue Service				<u>1,369.99</u>
Total 087200		Total ROAD & BRIDGE SECURITY FUND			<u>1,369.99</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 7/31/2020		Employer Portion IMRF	<u>1,411.88</u>
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			<u>1,411.88</u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 32,321.31
02-10500	Road & Bridge Fund	18,705.56
03-10503	General Assistance Fund	2,260.29
05-10506	Town IMRF Fund	5,229.28
10-10508	Social Security Fund	4,434.44
14-11518	R&B Social Security Fund	1,369.99
15-11519	R&B IMRF Fund	1,411.88
Total All Funds		<u><u>\$ 65,732.75</u></u>

_____ Township Supervisor _____ Date

_____ Township Deputy Clerk _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

Aurora Township
Additional Bills Payable Report
August 13, 2020

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN FUND					
066515	Aisha Kelly	AK081220	Youth Department	Summer Camp Refund	25.00
Total 066515	Aisha Kelly				25.00
016660	Bradley Lawn & Snow	BL08042020	Supervisor's Division	Handyman Services	350.00
Total 016660	Bradley Lawn & Snow				350.00
030140	Charles J. Zine., Jr.	CZ08072020	Assessor's Division	Travel Expense	72.45
Total 030140	Charles J. Zine., Jr.				72.45
030147	ChordPay Payment Technologies, LLC	CP08112020	Youth Department	Card Processing Fees	10.57
Total 030147	ChordPay Payment Technologies, LLC				10.57
029250	ComEd	CE08072020	Youth Department	Utilities	35.45
	ComEd	CE08052020	Youth Department	Utilities	672.07
Total 029250	ComEd				707.52
046202	Fox Valley Marines	FVMC082020	Supervisor's Division	Community Relations	500.00
Total 046202	Fox Valley Marines				500.00
104150	J.P.C. Tree Care LLC	7805	Supervisor's Division	Handyman Services	1,800.00
Total 104150	J.P.C. Tree Care LLC				1,800.00
088677	Jason Owens	JO08132020	Supervisor's Division	Meeting Recording Device	67.57
Total 088677	Jason Owens				67.57
077210	Physicians Immediate Care - Chicago	4165921	Ride-In-Kane Department	Employee Screening	58.00
Total 077210	Physicians Immediate Care - Chicago				58.00
111099	Tavarez Son's Lawn Care	5126	Supervisor's Division	Code Abatement	200.00
	Tavarez Son's Lawn Care	5127	Supervisor's Division	Code Abatement	120.00
	Tavarez Son's Lawn Care	5128	Supervisor's Division	Code Abatement	120.00
	Tavarez Son's Lawn Care	5129	Supervisor's Division	Code Abatement	120.00
	Tavarez Son's Lawn Care	5130	Supervisor's Division	Code Abatement	485.00
	Tavarez Son's Lawn Care	5125	Supervisor's Division	Mowing Services	1,000.00
	Tavarez Son's Lawn Care	5125	Youth Department	Youth Center Mowing	1,175.00
	Tavarez Son's Lawn Care	5125	Youth Department	Soccer Field Mowing	600.00
Total 111099	Tavarez Son's Lawn Care				3,820.00
087200	The Old Second National Bank	PC081320	Supervisor's Division	Office Supplies	65.29
	The Old Second National Bank	PC081320	Ride In Kane Department	Bus Barn Supplies	24.08
Total 087200	The Old Second National Bank				89.37
096730	Total Fire & Safety Inc.	50126	Supervisor's Division	Office Supplies	84.10
Total 096730	Total Fire & Safety Inc.				84.10
Total Town Fund					7,584.58

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ROAD & BRIDGE FUND					
002567	AAccurate Door Service Inc.	4947133		Maintenance to Building	706.00
Total 002567	AAccurate Door Service Inc.				<u>706.00</u>
012020	Aurora Truck Center	232222		Maintenance to Equipment	50.94
Total 012020	Aurora Truck Center				<u>50.94</u>
COMED-RB	Comed	CE08042020		Electric Streets & Bridges	242.85
Total COMED-RB	Comed				<u>242.85</u>
109170	Swenson Truck Equipment	1460		Maintenance to Equipment	337.50
Total 109170	Swenson Truck Equipment				<u>337.50</u>
114012	Traffic Control & Protection, Inc.	104740		Maintenance of Roads-Materials	180.60
Total 114012	Traffic Control & Protection, Inc.				<u>180.60</u>
				Total Road & Bridge Fund	<u><u>1,517.89</u></u>
GENERAL ASSISTANCE					
051680	Hawthorn Ridge LLC	23733		Rentals	364.00
Total 051680	Hawthorn Ridge LLC				<u>364.00</u>
087200	The Old Second National Bank	PC081320		Employee Travel Reimbursement	29.89
Total 087200	The Old Second National Bank				<u>29.89</u>
				Total General Assistance Fund	<u><u>393.89</u></u>
MENTAL HEALTH					
076687	INC Board	KC08122020		Kane County Property Tax Distribution	26,401.47
Total 076687	INC Board				<u>26,401.47</u>
				Total Mental Health Fund	<u><u>26,401.47</u></u>
EQUIPMENT BUILDING FUND					
051678	Hawk Ford of St. Charles	137570		Equipment Improvements	728.07
Total 051678	Hawk Ford of St. Charles				<u>728.07</u>
				Total Equipment Building Fund	<u><u>728.07</u></u>

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I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	Payroll 8/14/2020		Employer Portion IMRF	<u>5,145.90</u>
Total 058200		Total TOWN IMRF FUND			<u>5,145.90</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 8/14/2020		Employer Portion Soc Sec	3,561.49
	Internal Revenue Service	Payroll 8/14/2020		Employer Portion Medicare	<u>832.93</u>
	Internal Revenue Service				<u>4,394.42</u>
Total 087200		Total TOWN SOCIAL SECURITY FUND			<u>4,394.42</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 8/14/2020		Employer Portion Soc Sec	1,073.95
	Internal Revenue Service	Payroll 8/14/2020		Employer Portion Medicare	<u>251.17</u>
	Internal Revenue Service				<u>1,325.12</u>
Total 087200		Total ROAD & BRIDGE SECURITY FUND			<u>1,325.12</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 8/14/2020		Employer Portion IMRF	<u>1,414.81</u>
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			<u>1,414.81</u>

**Aurora Township
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UPDATED TOTALS

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 39,905.89
02-10500	Road & Bridge Fund	20,223.45
03-10503	General Assistance Fund	2,654.18
04-10505	Mental Health Fund	26,401.47
07-11515	Equipment Building Fund	728.07
05-10506	Town IMRF Fund	10,375.18
10-10508	Social Security Fund	8,828.86
14-11518	R&B Social Security Fund	2,695.11
15-11519	R&B IMRF Fund	2,826.69

Total All Funds

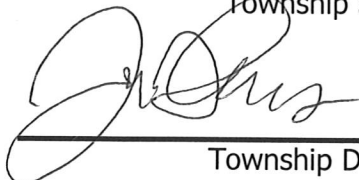
\$ 114,638.90



Township Supervisor

8/13/20


Date



Township Deputy Clerk

8/13/2020

Date



Trustee

8/13/2020

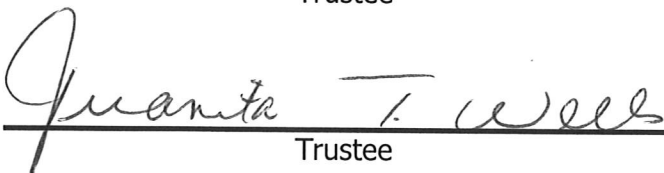
Date



Trustee

8/13/20

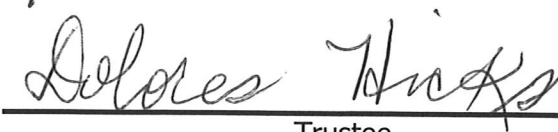
Date



Trustee

8/13/2020

Date



Trustee

8/13/20

Date