

Aurora Township
Bills Payable Report
July 23, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
096740	A Touch of Glass & Mirror Inc.	39912	Supervisor's Division	Reception Area Protective Plexiglass	855.06
Total 096740	A Touch of Glass & Mirror Inc.				855.06
112808	AT&T (TWP)	ATT06272020	Assessor's Division	Telephone	119.94
Total 112808	AT&T (TWP)				119.94
008200	AT&T Mobility (TWP)	ATT07012020	Assessor's Division	Telephone	117.33
Total 008200	AT&T Mobility (TWP)				117.33
011200	Aurora Fastprint Inc.	30615	Assessor's Division	Office Supplies	56.11
Total 011200	Aurora Fastprint Inc.				56.11
030140	Charles J. Zine., Jr.	CZ07102020	Assessor's Division	Travel Expense	58.08
Total 030140	Charles J. Zine., Jr.				58.08
035610	Chicago Tribune Company	21991148000	Supervisor's Division	Public Notice	75.29
Total 035610	Chicago Tribune Company				75.29
027900	CIT	072020	Supervisor's Division	IT Services	1,953.00
Total 027900	CIT				1,953.00
029150	Comcast Cable	Comcast07022020	Youth Department	Utilities	326.80
Total 029150	Comcast Cable				326.80
029250	ComEd	CE07092020	Youth Department	Utilities	35.09
	ComEd	CE07072020	Youth Department	Utilities	530.60
	ComEd	CE07142020	Supervisor's Division	Utilities	958.67
Total 029250	ComEd				1,524.36
036450	Dreyer, Foote, Streit, Furgason & Slocum	79	Supervisor's Division	Professional Fees & Publications	357.50
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				357.50
042320	Euclid Managers	Lifelock082020		Payroll Deductions	42.00
	Euclid Managers	Lifelock082020	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Lifelock082020	Assessor's Division	Employee Benefits	35.91
	Euclid Managers	Lifelock082020	Youth Department	Employee Benefits	17.96
	Euclid Managers	Lifelock082020	Ride-In-Kane Department	Employee Benefits	40.41
Total 042320	Euclid Managers				158.73
042450	ExxonMobil	Exxon07142020	Assessor's Division	Vehicle Maintenance	73.15
Total 042450	ExxonMobil				73.15
059055	Impact Networking, LLC	Impact072020	Supervisor's Division	3 New Laptops	3,630.00
	Impact Networking, LLC	Impact07202020	Supervisor's Division	IT Services	328.35
Total 059055	Impact Networking, LLC				3,958.35

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060800	Janco Supply Inc.	282319	Youth Department	Building Maintenance Supplies	520.00
	Janco Supply Inc.	282319	Youth Department	Program Supplies	636.00
Total 060800	Janco Supply Inc.				1,156.00
071505	Living Daylight Corporation	LD072020	Supervisor's Division	Grant-2020-2021 Fiscal Year	6,500.00
Total 071505	Living Daylight Corporation				6,500.00
074175	Marty's Automotive	24078	Ride-In-Kane Department	Vehicle Maintenance	94.50
	Marty's Automotive	24139	Ride-In-Kane Department	Vehicle Maintenance	259.72
Total 074175	Marty's Automotive				354.22
077210	Physicians Immediate Care - Chicago	4162818	Ride-In-Kane Department	Employee Screenings	93.00
Total 077210	Physicians Immediate Care - Chicago				93.00
095200	Quill Corporation	8498814	Assessor's Division	Office Supplies	67.53
Total 095200	Quill Corporation				67.53
096277	Rebuilding Together Aurora	RTA072020	Supervisor's Division	Grant-2020-2021 Fiscal Year	5,000.00
Total 096277	Rebuilding Together Aurora				5,000.00
100400	Rotary Club of Aurora, IL	1170	Assessor's Division	Professional Organizations	90.00
Total 100400	Rotary Club of Aurora, IL				90.00
104961	Senior Services Associates Inc.	SSA072020	Supervisor's Division	Grant-2020-2021 Fiscal Year	15,000.00
Total 104961	Senior Services Associates Inc.				15,000.00
105200	Sikich LLP	451082	Supervisor's Division	Auditing	5,500.00
Total 105200	Sikich LLP				5,500.00
111099	Tavarez Son's Lawn Care	5091	Supervisor's Division	Code Enforcement Property Abatement	200.00
	Tavarez Son's Lawn Care	111099	Supervisor's Division	Code Enforcement Property Abatement	120.00
	Tavarez Son's Lawn Care	5093	Supervisor's Division	Code Enforcement Property Abatement	120.00
	Tavarez Son's Lawn Care	5094	Supervisor's Division	Code Enforcement Property Abatement	120.00
	Tavarez Son's Lawn Care	5096	Supervisor's Division	Mowing Services	1,000.00
	Tavarez Son's Lawn Care	5096	Youth Department	Mowing Services	1,000.00
	Tavarez Son's Lawn Care	5096	Youth Department	Mowing Services	1,635.00
Total 111099	Tavarez Son's Lawn Care				4,195.00
083360	The Neighbor Project	NP072020	Supervisor's Division	Grant-2020-2021 Fiscal Year	10,000.00
Total 083360	The Neighbor Project				10,000.00
087200	The Old Second National Bank	OS062020	Supervisor's Division	Bank Service Charges	214.83
Total 087200	The Old Second National Bank				214.83
096682	Township Officials of Illinois	TOI2020.2021	Supervisor's Division	Annual Dues	1,417.59
Total 096682	Township Officials of Illinois				1,417.59
114147	Trilan Investments	Trilan07232020	Ride-In-Kane Department	Bus Facility Rental	1,800.00
Total 114147	Trilan Investments				1,800.00
Total Town Fund					61,021.87

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ROAD & BRIDGE FUND					
027508	City of Aurora	COA06292020		Utilities	60.00
Total 027508	City of Aurora				60.00
027800	City of Aurora	COA07102020		Replacement Tax Allocation	11,850.78
Total 027800	City of Aurora				11,850.78
COMED-RB	Comed	CER07062020		Electric Streets & Bridges	234.36
Total COMED-RB	Comed				234.36
036450	Dreyer, Foote, Streit, Furgason & Slocum 20			Professional / Legal Fees	253.75
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				253.75
042320	Euclid Managers	Lifelock082020		Employee Welfare	26.94
Total 042320	Euclid Managers				26.94
078012	Mid American Water Inc.	176380		Maintenance of Roads-Materials	695.00
	Mid American Water Inc.	176442		Maintenance of Roads-Materials	214.00
Total 078012	Mid American Water Inc.				909.00
119200	Village of Montgomery	VOM07102020		Replacement Tax Allocation	1,121.02
Total 119200	Village of Montgomery				1,121.02
119400TAX	Village of North Aurora	VONA07102020		Replacement Tax Allocation	1,761.60
Total 119400TAX	Village of North Aurora				1,761.60
Total Road & Bridge Fund					16,217.45

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GENERAL ASSISTANCE					
029251GA	Comed	23711		Pauper Utilities	32.00
Total 029251GA	Comed				32.00
042320	Euclid Managers	Lifelock082020		Employee Benefits	4.49
Total 042320	Euclid Managers				4.49
051680	Hawthorn Ridge LLC	23710		Rentals	364.00
Total 051680	Hawthorn Ridge LLC				364.00
069115	La Loma Properties LLC	23713		Emergency Assistance	550.00
Total 069115	La Loma Properties LLC				550.00
106350	Sherwood Apartments LLC	23715		Emergency Assistance	500.00
Total 106350	Sherwood Apartments LLC				500.00
Total General Assistance Fund					1,450.49
MENTAL HEALTH FUND					
076687	INC Board	KC07152020		KC Property Tax Distribution 7.15.2020	179,584.78
Total 076687	INC Board				179,584.78
Total Mental Health Fund					179,584.78
EQUIPMENT BUILDING FUND					
012020	Aurora Truck Center	231795		Equipment	2,067.98
Total 012020	Aurora Truck Center				2,067.98
Total Equipment Building Fund					2,067.98

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Vendor#	Vendor	Invoice	Department	Description	Amount
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	Payroll 7/17/2020		Employer Portion IMRF	5,169.28
Total 058200		Total TOWN IMRF FUND			5,169.28
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 7/17/2020		Employer Portion Soc Sec	3,486.65
	Internal Revenue Service	Payroll 7/17/2020		Employer Portion Medicare	815.45
	Internal Revenue Service				4,302.10
Total 087200		Total TOWN SOCIAL SECURITY FUND			4,302.10
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 7/17/2020		Employer Portion Soc Sec	1,098.99
	Internal Revenue Service	Payroll 7/17/2020		Employer Portion Medicare	257.03
	Internal Revenue Service				1,356.02
Total 087200		Total ROAD & BRIDGE SECURITY FUND			1,356.02
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 7/17/2020		Employer Portion IMRF	1,391.24
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			1,391.24

**Aurora Township
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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 61,021.87
02-10500	Road & Bridge Fund	16,217.45
03-10503	General Assistance Fund	1,450.49
04-10505	Mental Health Fund	179,584.78
07-11515	Equipment Building Fund	2,067.98
05-10506	Town IMRF Fund	5,169.28
10-10508	Social Security Fund	4,302.10
14-11518	R&B Social Security Fund	1,356.02
15-11519	R&B IMRF Fund	1,391.24
Total All Funds		<u><u>\$ 272,561.21</u></u>

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

Aurora Township
Additional Bills Payable Report
July 23, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
092018	Platt Electric Inc.	23355	Supervisor's Division	Handyman Services	1,292.00
Total 092018	Platt Electric Inc.				1,292.00
096276	Reflections Window Cleaning Inc.	7710	Supervisor's Division	Window Cleaning Services	105.00
Total 096276	Reflections Window Cleaning Inc.				105.00
Total Town Fund					1,397.00
ROAD & BRIDGE FUND					
028055	Classic Towing	21678	Road & Bridge Department	Maintenance to Equipment	406.25
Total 028055	Classic Towing				406.25
029150	Comcast Cable	Comcast07062020	Road & Bridge Department	Utilities	107.81
Total 029150	Comcast Cable				107.81
COMED-RB	Comed	CER07092020	Road & Bridge Department	Utilities	369.93
Total COMED-RB	Comed				369.93
044400	Feece Oil Co.	3715605	Road & Bridge Department	Operation of Machinery	1,203.85
	Feece Oil Co.	3715604	Road & Bridge Department	Operation of Machinery	984.77
Total 044400	Feece Oil Co.				2,188.62
079130	Gerald Ford North Aurora	5016386	Road & Bridge Department	Maintenance to Equipment	23.54
Total 079130	Gerald Ford North Aurora				23.54
084200RB	NICOR (RB)	NICOR07152020	Road & Bridge Department	Utilities	130.70
Total 084200RB	NICOR (RB)				130.70
085575	Office Depot	102534410001	Road & Bridge Department	Office Supplies, Postage, Dues	252.79
Total 085575	Office Depot				252.79
Total Road & Bridge Fund					3,479.64
GENERAL ASSISTANCE					
012050	Aurora Housing Authority	23717		Rental Assistance	19.00
Total 012050	Aurora Housing Authority				19.00
Total General Assistance Fund					19.00

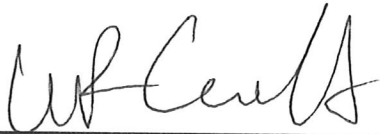
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UPDATED TOTALS

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 62,418.87
02-10500	Road & Bridge Fund	19,697.09
03-10503	General Assistance Fund	1,469.49
04-10505	Mental Health Fund	179,584.78
07-11515	Equipment Building Fund	2,067.98
05-10506	Town IMRF Fund	5,169.28
10-10508	Social Security Fund	4,302.10
14-11518	R&B Social Security Fund	1,356.02
15-11519	R&B IMRF Fund	1,391.24

Total All Funds

\$ 277,456.85



Township Supervisor

7/23/2020

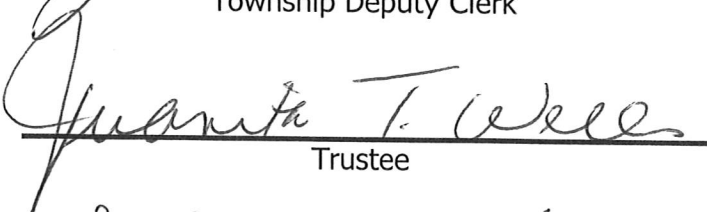
Date



Township Deputy Clerk

7/23/2020

Date



Trustee

7-23-2020

Date



Trustee

7/23/2020

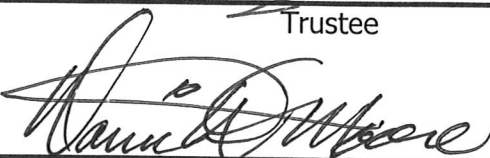
Date



Trustee

7/23/2020

Date



Trustee

7/23/2020

Date