

Aurora Township
Bills Payable Report
September 24, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
112808	AT&T (TWP)	ATT082720	Assessor's Division	Telephone	119.94
Total 112808	AT&T (TWP)				119.94
008200	AT&T Mobility (TWP)	ATT090120	Assessor's Division	Telephone	117.33
Total 008200	AT&T Mobility (TWP)				117.33
011200	Aurora Fastprint Inc.	31060	Supervisor's Division	Triad Event Signs	75.97
	Aurora Fastprint Inc.	31018	Assessor's Division	Office Supplies	364.61
Total 011200	Aurora Fastprint Inc.				440.58
018709	Blue Cross Blue Shield of Illinois	BCBS091420		Payroll Deductions	4,132.36
	Blue Cross Blue Shield of Illinois	BCBS091420	Supervisor's Division	Employee Health Insurance	4,445.49
	Blue Cross Blue Shield of Illinois	BCBS091420	Assessor's Division	Employee Health Insurance	10,061.90
	Blue Cross Blue Shield of Illinois	BCBS091420	Youth Department	Employee Health Insurance	4,118.13
	Blue Cross Blue Shield of Illinois	BCBS091420	Ride-In-Kane Department	Employee Health Insurance	5,631.86
Total 018709	Blue Cross Blue Shield of Illinois				28,389.74
029250	ComEd	CE090820	Youth Department	Utilities	34.37
Total 029250	ComEd				34.37
036450	Dreyer, Foote, Streit, Furgason & Slocum	81	Supervisor's Division	Legal Services	385.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				385.00
050400	Glasshopper Schor Glass	GSG08202020	Supervisor's Division	Final Installment for Lobby Glass	2,900.00
Total 050400	Glasshopper Schor Glass				2,900.00
065000	Kane County Assessors Association	KCA090120	Assessor's Division	Professional Organizations	300.00
Total 065000	Kane County Assessors Association				300.00
089400	PACE	580520	Ride-In-Kane Department	R-I-K PACE - May Services	14,558.68
Total 089400	PACE				14,558.68
095200	Quill Corporation	10135486	Assessor's Division	Office Supplies	125.59
Total 095200	Quill Corporation				125.59
087200	The Old Second National Bank	OS092420	Supervisor's Division	Bank Service Charges	281.85
Total 087200	The Old Second National Bank				281.85
114147	Trilan Investments	Trilan092420	Ride-In-Kane Department	Bus Facility Rent-October	1,800.00
Total 114147	Trilan Investments				1,800.00
Total Town Fund					49,453.08

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ROAD & BRIDGE FUND					
092300	Bailey Pippenger	BP090820		Maintenance to Equipment	13.47
Total 092300	Bailey Pippenger				13.47
018709	Blue Cross Blue Shield of Illinois	BCBS091420		Employee Welfare	5,726.47
Total 018709	Blue Cross Blue Shield of Illinois				5,726.47
028600	Coffman Truck Sales Inc.	173868		Maintenance to Equipment	21.50
Total 028600	Coffman Truck Sales Inc.				21.50
COMED-RB	Comed Comed	CER090820		Utilities	377.01
		CE090220		Electric Streets & Bridges	217.26
Total COMED-RB	Comed				594.27
036826	DuPage Topsoil, Inc.	50751		Maintenance of Roads-Materials	175.00
Total 036826	DuPage Topsoil, Inc.				175.00
044400	Feece Oil Co. Feece Oil Co.	3728105		Operation of Machinery	612.80
		3728106		Operation of Machinery	918.92
Total 044400	Feece Oil Co.				1,531.72
085575	Office Depot	2429506009		Office Supplies	139.99
Total 085575	Office Depot				139.99
104958	Signarama Aurora	15658		Vehicle Vinyl Reflective Signs	187.52
Total 104958	Signarama Aurora				187.52
Total Road & Bridge Fund					8,389.94
GENERAL ASSISTANCE					
018709	Blue Cross Blue Shield of Illinois Blue Cross Blue Shield of Illinois	BCBS091420		Payroll Deductions	146.64
		BCBS091420		Employee Health Insurance	1,086.37
Total 018709	Blue Cross Blue Shield of Illinois				1,233.01
051680	Hawthorn Ridge LLC	23751		Emergency Assistance	500.00
Total 051680	Hawthorn Ridge LLC				500.00
Total General Assistance Fund					1,733.01

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 49,453.08
02-10500	Road & Bridge Fund	8,389.94
03-10503	General Assistance Fund	1,733.01
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>\$ 59,576.03</u></u>

_____	_____
Township Supervisor	Date

_____	_____
Township Deputy Clerk	Date

_____	_____
Trustee	Date

_____	_____
Trustee	Date

_____	_____
Trustee	Date

_____	_____
Trustee	Date

Aurora Township
Additional Bills Payable Report
September 24, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
030140	Charles J. Zine., Jr.	CZ091820	Assessor's Division	Travel Expense	63.83
Total 030140	Charles J. Zine., Jr.				63.83
029250	ComEd	CET091120	Supervisor's Division	Utilities	894.36
Total 029250	ComEd				894.36
042320	Euclid Managers	Lifelock102020		Payroll Deductions	16.50
	Euclid Managers	Lifelock102020	Supervisor's Division	Employee Benefits	26.97
	Euclid Managers	Lifelock102020	Assessor's Division	Employee Benefits	6.47
	Euclid Managers	Lifelock102020	Youth Department	Employee Benefits	(16.04)
	Euclid Managers	Lifelock102020	Ride-In-Kane Department	Employee Benefits	40.91
Total 042320	Euclid Managers				74.81
050400	Glasshopper Schor Glass	3942316	Supervisor's Division	Maintenance to Building	1,125.00
Total 050400	Glasshopper Schor Glass				1,125.00
074175	Marty's Automotive	24384	Ride-In-Kane Department	Maintenance to Vehicles	107.00
	Marty's Automotive	24418	Ride-In-Kane Department	Maintenance to Vehicles	303.15
	Marty's Automotive	24419	Ride-In-Kane Department	Maintenance to Vehicles	158.61
	Marty's Automotive	24420	Ride-In-Kane Department	Maintenance to Vehicles	696.54
	Marty's Automotive	24424	Ride-In-Kane Department	Maintenance to Vehicles	1,282.66
Total 074175	Marty's Automotive				2,547.96
077210	Physicians Immediate Care - Chicago	4168735	Assessor's Division	Employee Screening	78.00
	Physicians Immediate Care - Chicago	4168735	Ride-In-Kane Department	Employee Screening	58.00
Total 077210	Physicians Immediate Care - Chicago				136.00
095200	Quill Corporation	9543934	Assessor's Division	Office Supplies	114.33
Total 095200	Quill Corporation				114.33
114147	Trilan Investments	Trilan082020	Ride-In-Kane Department	Bus Facility Utilities	178.74
Total 114147	Trilan Investments				178.74
120030	Warehouse Direct	4644600	Ride-In-Kane Department	PPE - Hand Sanitizer	68.20
Total 120030	Warehouse Direct				68.20
Total Town Fund					5,203.23

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ROAD & BRIDGE FUND					
029150	Comcast Cable	Comcast090620		Utilities	104.95
Total 029150	Comcast Cable				104.95
042320	Euclid Managers	Lifelock102020		Payroll Deductions	8.00
	Euclid Managers	Lifelock102020		Employee Welfare	56.38
Total 042320	Euclid Managers				64.38
069739	Menards - Montgomery	52408		Maintenance to Equipment	20.36
Total 069739	Menards - Montgomery				20.36
078021	Midwest Occupational Health M.S.	209282		Employee Welfare	105.00
Total 078021	Midwest Occupational Health M.S.				105.00
088400	Orkin	200635404		Integrated Pest Management	68.82
Total 088400	Orkin				68.82
105200	Sikich LLP	461077		Audit Expense	1,600.00
Total 105200	Sikich LLP				1,600.00
109168	Superior Asphalt Materials, LLC	20201321		Maintenance of Roads-Materials	156.94
Total 109168	Superior Asphalt Materials, LLC				156.94
023460	WBK Engineering, LLC	21536		Engineering Fees	746.16
Total 023460	WBK Engineering, LLC				746.16
Total Road & Bridge Fund					2,866.61
GENERAL ASSISTANCE					
042320	Euclid Managers	Lifelock102020		Employee Benefits	4.49
Total 042320	Euclid Managers				4.49
051680	Hawthorn Ridge LLC	23747		Rentals	364.00
Total 051680	Hawthorn Ridge LLC				364.00
Total General Assistance Fund					368.49

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EQUIPMENT BUILDING FUND					
002567	AAccurate Door Service Inc.	4977776		Equip. Purch/Bldg Improvements	18,941.00
Total 002567	AAccurate Door Service Inc.				18,941.00
123180	Rush Truck Center, Carol Stream Internatic 3020798232			Equip. Purch/Bldg Improvements	8,679.35
Total 123180	Rush Truck Center, Carol Stream International				8,679.35
Total Equipment Building Fund					27,620.35
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	9/25/2020		Employer Portion IMRF	4,968.25
Total 058200			Total TOWN IMRF FUND		4,968.25
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	9/25/2020		Employer Portion Soc Sec	3,196.48
	Internal Revenue Service	9/25/2020		Employer Portion Medicare	747.55
	Internal Revenue Service				3,944.03
Total 087200			Total TOWN SOCIAL SECURITY FUND		3,944.03
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	9/25/2020		Employer Portion Soc Sec	980.84
	Internal Revenue Service	9/25/2020		Employer Portion Medicare	229.40
	Internal Revenue Service				1,210.24
Total 087200			Total ROAD & BRIDGE SECURITY FUND		1,210.24
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	9/25/2020		Employer Portion IMRF	1,391.24
Total 058200	Illinois Municipal Retirement Fund		Total ROAD & BRIDGE IMRF FUND		1,391.24

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UPDATED TOTALS

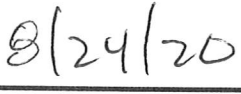
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 54,656.31
02-10500	Road & Bridge Fund	11,256.55
03-10503	General Assistance Fund	2,101.50
07-11515	Equipment Building Fund	27,620.35
05-10506	Town IMRF Fund	4,968.25
10-10508	Social Security Fund	3,944.03
14-11518	R&B Social Security Fund	1,210.24
15-11519	R&B IMRF Fund	1,391.24

Total All Funds


\$ 107,148.47



Township Supervisor



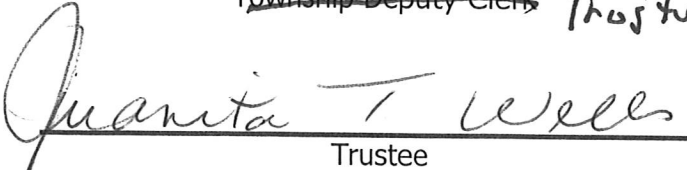
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~~Township Deputy Clerk~~ **Trustee**



Date



Trustee



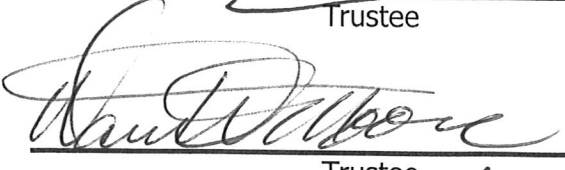
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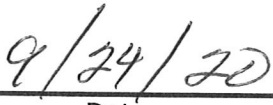
Trustee



Date



Trustee



Date



Trustee



Township Clerk



Date