

AURORA TOWNSHIP
BOARD OF TRUSTEES' MEETING
80 N. Broadway Avenue
Aurora, Illinois

Date: July 13, 2017
Time: 4:00 P.M.

AGENDA

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. INVOCATION
- IV. ROLL CALL AND ESTABLISH QUORUM
- V. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF JUNE 22, 2017
- VI. APPROVAL AND/OR AUDIT OF TOWNSHIP AND ROAD DISTRICT BILLS
- VII. REPORTS
 - a. Assessor's Report
 - b. Highway Commissioner's Report
 - c. Supervisor's Report
 - d. Ride In Kane Manager's Report
 - e. Youth Services Director's Report
- VIII. UNFINISHED BUSINESS
- IX. NEW BUSINESS
- X. BOARD MEMBER COMMENTS
- XI. PUBLIC COMMENTS
- XII. ANNOUNCEMENTS
- XIII. ADJOURNMENT

NEXT REGULAR BOARD MEETING:
THURSDAY, JULY 27, 2017 at 4:00 P.M.

Public Participation at Board Meetings

Public participation shall be permitted during the "Public Comments" section of the Board Meeting.
Participants must be recognized by the Chairman before speaking.
Please state your name, address and group affiliation for the Clerk before making your comments.
Each statement shall be limited to three (3) minutes duration. Please be brief and limit your comments to one topic.
The Board reserves the right to interrupt, warn or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene or irrelevant.

STATE OF ILLINOIS)
COUNTY OF KANE) SS
TOWN OF AURORA)

MINUTES OF JUNE 22, 2017

I. CALL TO ORDER / ROLL CALL

A meeting of the Aurora Township Board of Trustees was held at the Aurora Township office, 80 North Broadway, Aurora, Illinois at 4:00 p.m. on Thursday, June 22, 2017. Notice was sent to all members of the Board as required by statute.

II. PLEDGE OF ALLEGIANCE

Aurora Township Supervisor Bill Catching called the meeting to order. Supervisor Catching led the group in the Pledge of Allegiance.

Aurora Township Clerk, Reginald Campbell was absent. Supervisor Catching made a motion to appoint Suely Ann Cabral as Clerk Pro – Tem with a second by Trustee Hicks.

The motion carried. (voice vote)

III. INVOCATION

Trustee Hicks did the invocation.

IV. Suely Ann Cabral did the roll call with the following members present: Bill Catching, Dolores Hicks, Brenda Hernandez, David Moore and Juanita Wells. Highway Commissioner, Juan Reyna was also present. Assessor, Davis Offutt and Clerk Reginald Campbell absence were excused. Public Present: Patricia Richardson, Suely Cabral, Mike Douglas, and Vanessa Aguirre.

V. APPROVAL OF MINUTES OF THE BOARD OF TRUSTEES MEETING OF June 8, 2017

A motion to approve the Minutes of the regular meeting held on Thursday June 8, 2017, was made by Supervisor Catching with a second by Trustee Moore.

Motion carried. (voice vote)

VI. APPROVAL AND / OR AUDIT OF TOWNSHIP AND ROAD AND BRIDGE BILLS

Supervisor Catching made a motion to approve the town fund bills in the amount of \$107,561.97 with a second by Trustee Hicks.

Motion carried. (voice vote)

Supervisor Catching made a motion to approve the Road and Bridge fund bills in the amount of \$186, 048.89 with a second by Trustee Juanita Wells.

Motion carried. (voice vote)

Supervisor Catching made a motion to approve the General Assistance bills in the amount of \$3,808.36 with a second by Trustee Moore.

Motion carried. (voice vote)

Supervisor Catching made a motion to approve the Mental Health fund bills in the amount of \$578,733.99 with a second Trustee Moore.

Motion carried. (voice vote)

Supervisor Catching made a motion to approve the Liability Insurance fund in the amount of \$12,494.00 with a second by Trustee Moore.

Motion carried. (voice vote)

Supervisor Catching made a motion to approve the CDAP fund bills in the amount of \$2,860.00 with a second by Trustee Hicks.

Motion carried. (voice vote)

A combined motion to approve the IMRF and Road & Bridge IMRF fund bills in the amount of \$8,877.05 was made by Supervisor Catching with a second by Trustee Moore.

Motion carried. (voice vote)

A combined motion to approve the Social Security bill and the Road & Bridge Social Security bill in the amount of \$5,648.70 was made by Supervisor Catching and seconded by Trustee Wells.

Motion carried. (voice vote)

VII. REPORTS

A. Assessor Report: Davis Offutt

Assessor Offutt is at a training and submitted a written report. Please see attachment.

B. Highway Commissioner, Juan Reyna

Highway Commissioner Reyna provided a written report. Please see attachment.

Commissioner Reyna stated that the Lawn Mowing program is currently at 89 and they will serve up to 100 seniors and disabled.

Commissioner stated that they have had a few visitors; Don Ishmael and Trustee Brenda Hernandez were given a tour of the Highway Dept. Commissioner Reyna invited the board to come for a tour. Mornings are preferable for him.

Highway Commissioner Reyna stated that he has met with various residents to address their concerns and got some positive feedback.

C. Supervisors Report, Bill Catching

Supervisor Catching stated that they have received the quotes from the Insurance carriers. There is a 27% increase for this year. We've had several employees with really big claims. The staff was asked to complete a survey. Two did not do it. Catching stated we are going to take a look at retirement. New open enrollment may take place at the beginning of the year. This is the second year in a row that we have been hit with a high increase.

Supervisor Catching also said that he has been working on loan proposals with the city. The Kidz & Boats event went well. Summer camp registration is down. One of our biggest coaches started up his own soccer program. We have succeeded in our program by keeping the fees down. A former employee is offering a free program.

D. Code Enforcement

A written report was provided.

E. General Assistance

Suely Cabral provided a written report.

F. Presentation of May Financial Statements

Patricia Richardson stated that 2.6% of our property tax revenue was received in May. We got a large distribution from property taxes on June 14, 2017. It will be going towards the roof repairs. We received our health insurance renewal numbers and we may have to move funds later to cover the increase. We may need to request bids from insurance companies again in January 2018 to re-evaluate costs.

VIII. UNFINISHED BUSINESS

Resolution 2017 -17 Appointment of Youth Commission members.

Mr. James Brown of the Aurora Police Department was added.

A motion to appoint James Brown to the Aurora Township Youth Commission was made by Supervisor Catching with a second by Trustee Hicks.

Resolution 2017 – 19 approval of the application of DougLan LLC for a \$250,000.00 Community Development Assistance Program Loan

A motion to approve the CDAP loan in the amount of \$250,000.00 was made by Supervisor Catching with a second by Trustee Moore.

Motion carried. (voice vote)

IX. Public Comment

There was no public comment.

X. ANNOUNCEMENTS

Highway Commissioner Reyna stated that his son plays baseball with the Acers and they are doing very well. This weekend they will be playing in a tournament.

XI. ADJOURNMENT

A motion to adjourn this meeting was made by Supervisor Catching with a second by Trustee, Wells. The meeting was adjourned at 4:30 p.m.

Motion carried. (voice vote)

The next meeting will be held on Thursday, July 13, 2017 and will begin at 4:00 p.m.

Respectfully, submitted, Suely Ann Cabral

Suely Ann Cabral
Clerk Pro-Tem

Aurora Township
Bills Payable Report
July 13, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
001400	Ace Hardware	ACE063017	Supervisor's Division	Maintenance to Building	30.98
	Ace Hardware	ACE063017	Youth Department	Maintenance to Building	55.14
Total 001400 Ace Hardware					86.12
020412	Administrative Information Management	27941	Supervisor's Division	Employee Health Insurance	7.00
	Administrative Information Management	27941	Ride-In-Kane Department	Employee Health Insurance	7.00
Total 020412 Administrative Information Management					14.00
117800	Carolyn M. VanHooser	CV063017	Assessor's Division	Travel Expense	14.45
Total 117800 Carolyn M. VanHooser					14.45
025001	Central States Bus Sales, Inc.	353309	Ride-In-Kane Department	Vehicle Maintenance	219.21
Total 025001 Central States Bus Sales, Inc.					219.21
030140	Charles J. Zine., Jr.	CZ063017	Assessor's Division	Travel Expense	107.54
Total 030140 Charles J. Zine., Jr.					107.54
030147	ChordPay Payment Technologies, LLC	CP070317	Youth Department	Credit Card Processing Fees	80.87
Total 030147 ChordPay Payment Technologies, LLC					80.87
027900	CIT	30455761	Supervisor's Division	Copier Lease	302.47
	CIT	30455761	Assessor's Division	Copier Lease	302.47
	CIT	30455761	Youth Department	Copier Lease	302.46
Total 027900 CIT					907.40
028000	Clarke Environmental Mosquito Management Inc.	6361498	Supervisor's Division	Mosquito Control-July	8,726.50
Total 028000 Clarke Environmental Mosquito Management Inc.					8,726.50
028600	Coffman Truck Sales Inc.	1135981	Youth Department	Vehicle Maintenance	390.00
Total 028600 Coffman Truck Sales Inc.					390.00
029250	ComEd	CE061417	Supervisor's Division	Utilities	792.02
Total 029250 ComEd					792.02
053013	Dolores Hicks	DH070717	Supervisor's Division	Senior Serv. Luncheon	90.00
Total 053013 Dolores Hicks					90.00
036450	Dreyer, Foote, Streit, Furgason & Slocum	43	Supervisor's Division	Professional Fees & Pubical	331.88
Total 036450 Dreyer, Foote, Streit, Furgason & Slocum					331.88
042450	ExxonMobil	Exxon062817	Assessor's Division	Vehicle Maintenance	190.72
Total 042450 ExxonMobil					190.72

Aurora Township
Bills Payable Report
July 13, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
061500	First Communication, LLC	114086535	Supervisor's Division	Telephone	146.78
	First Communication, LLC	114086535	Assessor's Division	Telephone	146.78
Total 061500 First Communication, LLC					293.56
050550	Goheen Lawn Management	GLM062617	Supervisor's Division	Code Enforcement Property	100.00
	Goheen Lawn Management	Goheen0617	Supervisor's Division	Lawn Mowing Program Exp	470.00
Total 050550 Goheen Lawn Management					570.00
048563	Guardian Life Insurance	Guardian0717		Payroll Deductions	467.42
	Guardian Life Insurance	Guardian0717	Supervisor's Division	Employee Health Insurance	376.90
	Guardian Life Insurance	Guardian0717	Assessor's Division	Employee Health Insurance	675.92
	Guardian Life Insurance	Guardian0717	Youth Department	YTH - Health Insurance	164.44
	Guardian Life Insurance	Guardian0717	Ride-In-Kane Department	R-I-K Health Insurance	415.51
Total 048563 Guardian Life Insurance					2,100.19
053918	Home Depot Credit Services	594076	Supervisor's Division	Maintenance to Building	124.44
	Home Depot Credit Services	594076	Youth Department	Maintenance to Building	215.47
Total 053918 Home Depot Credit Services					339.91
058250	Illinois Notary Discount Bonding Co.	RW062917	Supervisor's Division	Office Supplies	81.95
Total 058250 Illinois Notary Discount Bonding Co.					81.95
059020	Imagetec	484747	Supervisor's Division	Equipment Mtce. & Rental	95.98
	Imagetec	484747	Assessor's Division	Equipment Mtce. & Rental	63.85
	Imagetec	484747	Youth Department	Equipment Mtce. & Rental	160.10
Total 059020 Imagetec					319.93
060800	Janco Supply Inc.	272475	Youth Department	Maintenance to Building	92.70
Total 060800 Janco Supply Inc.					92.70
082235	Jean-Marie Nazareth	JN061717	Youth Department	Soccer Referee Fees	100.00
	Jean-Marie Nazareth	JN070217	Youth Department	Soccer Referee Fees	75.00
Total 082235 Jean-Marie Nazareth					175.00
082240	Jesse A. Moreno	JM061717	Youth Department	Soccer Referee Fees	100.00
	Jesse A. Moreno	JM070217	Youth Department	Soccer Referee Fees	25.00
Total 082240 Jesse A. Moreno					125.00
101520	Judy K. Whitt	2029	Youth Department	National Night Out Flyer	50.00
	Judy K. Whitt	2029	Youth Department	Soccer Field Sign	50.00
Total 101520 Judy K. Whitt					100.00
051349	Lashon Harden	LH071017	Ride-In-Kane Department	CPR Recertification	60.00
Total 051349 Lashon Harden					60.00
050718	Monoj Chuwan	MC061717	Youth Department	Soccer Referee Fees	100.00
	Monoj Chuwan	MC070217	Youth Department	Soccer Referee Fees	25.00

Aurora Township
Bills Payable Report
July 13, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
Total 050718 Monoj Chuwan					125.00
022213	NCPERS - IL IMRF	NCPERS0717		Payroll Deductions	192.00
Total 022213 NCPERS - IL IMRF					192.00
084200	NICOR (TWP)	NICOR060717	Supervisor's Division	Utilities	41.58
	NICOR (TWP)	Nicor060817	Youth Department	Utilities	57.20
	NICOR (TWP)	NICOR060917	Youth Department	Utilities	72.37
Total 084200 NICOR (TWP)					171.15
083036	ORKIN Inc.	162056929	Youth Department	Building Maintenance	55.00
Total 083036 ORKIN Inc.					55.00
089400	PACE	474878	Ride-In-Kane Department	PACE - March 2017	19,504.84
Total 089400 PACE					19,504.84
090600	Paul & Bill's Service Center	2303	Youth Department	Vehicle Maintenance	25.95
Total 090600 Paul & Bill's Service Center					25.95
091250	Performance Foodservice - Fox River	3571750	Youth Department	Summer Lunch Program Ex	512.53
Total 091250 Performance Foodservice - Fox River					512.53
092018	Platt Electric Inc.	21733	Supervisor's Division	Maintenance to Building	253.00
Total 092018 Platt Electric Inc.					253.00
093950	Pure Health Solutions Inc	7509216	Supervisor's Division	Office Supplies	120.00
Total 093950 Pure Health Solutions Inc					120.00
096290	Republic Services #480	0551-013577188	Supervisor's Division	Garbage & Recycling Servio	320.39
	Republic Services #480	0551-013577188	Youth Department	Garbage & Recycling Servio	352.48
	Republic Services #480	0551-013577188	Youth Department	Garbage & Recycling Servio	440.93
Total 096290 Republic Services #480					1,113.80
084059	Roosevelt-Aurora American Legion Post #84	RA84Parade	Supervisor's Division	4th of July Parade	500.00
Total 084059 Roosevelt-Aurora American Legion Post #84					500.00
100757	S & S Worldwide	9704522	Youth Department	Summer Camp Supplies	996.17
	S & S Worldwide	9717766	Youth Department	Summer Camp Supplies	225.48
Total 100757 S & S Worldwide					1,221.65
101619	Schindler Elevator Corporation	8104564457	Supervisor's Division	Maintenance to Building	299.46
Total 101619 Schindler Elevator Corporation					299.46

Aurora Township
Bills Payable Report
July 13, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
104955	Service Sanitation, Inc.	7368712	Youth Department	Portable Restrooms	134.00
Total 104955 Service Sanitation, Inc.					134.00
105200	Sikich LLP	301239	Supervisor's Division	Auditing	1,902.00
Total 105200 Sikich LLP					1,902.00
111099	Tavarez Son's Lawn Care	3843	Supervisor's Division	Lawn Mowing Services	600.00
	Tavarez Son's Lawn Care	3843	Youth Department	Lawn Mowing Services	2,540.00
Total 111099 Tavarez Son's Lawn Care					3,140.00
104950	The Sidwell Company	4388757-2017	Assessor's Division	Education, Training, Maps	103.00
Total 104950 The Sidwell Company					103.00
096721	Township Perspective	TOI063017	Supervisor's Division	Printing & Communications	25.00
Total 096721 Township Perspective					25.00
Verizon-TWP	Verizon Wireless	9788155458	Youth Department	Telephone	193.20
	Verizon Wireless	9788155458	Ride-In-Kane Department	Telephone	563.24
Total Verizon- Verizon Wireless					756.44
022120	William G Thompson	614441	Supervisor's Division	Code Enforcement Property	100.00
	William G Thompson	614442	Supervisor's Division	Code Enforcement Property	100.00
	William G Thompson	614443	Supervisor's Division	Code Enforcement Property	100.00
Total 022120 William G Thompson					300.00
023491	Winzer Corporation	5885093	Youth Department	Office Supplies	483.07
Total 023491 Winzer Corporation					483.07
260020	Zigashane Matabura	ZM061717	Youth Department	Soccer Referee Fees	50.00
Total 260020 Zigashane Matabura					50.00
Total Town Fund					47,196.84

Aurora Township
Bills Payable Report
July 13, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
Road & Bridge Fund					
020412	Administrative Information Management	27941		Employee Welfare	7.00
Total 020412 Administrative Information Management					7.00
007900	AT&T (HWY)	63089202460617		Utilities	302.48
Total 007900 AT&T (HWY)					302.48
028600	Coffman Truck Sales Inc.	1134706		Maintenance of Roads-Mate	795.00
Total 028600 Coffman Truck Sales Inc.					795.00
COMED-RB	Comed	CER061417		Utilities	323.04
Total COMED- Comed					323.04
036826	DuPage Topsoil, Inc.	44542		Maintenance of Roads-Mate	105.00
Total 036826 DuPage Topsoil, Inc.					105.00
099275	Elburn NAPA, Inc.	246.63017		Maintenance to Equipment	168.00
Total 099275 Elburn NAPA, Inc.					168.00
041120	Emergent Safety Supply	1902629814		Personal Protective Equipm	92.96
Total 041120 Emergent Safety Supply					92.96
044400	Feece Oil Co.	3486494		Operation of Machinery	700.12
	Feece Oil Co.	3486495		Operation of Machinery	918.50
Total 044400 Feece Oil Co.					1,618.62
045800	Fox Metro WRD	FM053117		Utilities	23.88
Total 045800 Fox Metro WRD					23.88
048563	Guardian Life Insurance	Guardian0717		Employee Welfare	377.34
Total 048563 Guardian Life Insurance					377.34
057725	Illinois EPA	ILR400005AT		Professional / Legal Fees	1,000.00
Total 057725 Illinois EPA					1,000.00
078012	Mid American Water Inc.	137564A		Maintenance of Roads-Mate	139.40
Total 078012 Mid American Water Inc.					139.40
022213	NCPERS - IL IMRF	NCPERS0717		Payroll Deductions	16.00
Total 022213 NCPERS - IL IMRF					16.00
084200RB	NICOR (RB)	NICOR061517		Utilities	209.35
Total 084200I NICOR (RB)					209.35

Aurora Township
Bills Payable Report
July 13, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
085575	Office Depot	2078935524		Office Supplies, Postage, Dt	66.82
Total 085575 Office Depot					66.82
088800	Oxie Valley Electrical Supply	9711		Electric Streets & Bridges	181.40
Total 088800 Oxie Valley Electrical Supply					181.40
121737	Patten Industries	P33C0102692		Maintenance to Equipment	92.50
	Patten Industries	P50C1000766		Maintenance to Equipment	31.70
	Patten Industries	P50C1001835		Maintenance to Equipment	166.70
Total 121737 Patten Industries					290.90
096290	Republic Services #480	0551-013577505		Maintenance of Roads-Mate	823.29
Total 096290 Republic Services #480					823.29
105200	Sikich LLP	301239		Audit Expense	951.00
Total 105200 Sikich LLP					951.00
108600	Suburban Teamsters Welfare Fund	ST0617		Employee Welfare	6,900.00
Total 108600 Suburban Teamsters Welfare Fund					6,900.00
096675	Township Highway Commissioners of Illinois	THC2017		Office Supplies, Postage, Dt	60.00
Total 096675 Township Highway Commissioners of Illinois					60.00
114012	Traffic Control & Protection, Inc.	1056		Maintenance of Roads-Mate	97.00
Total 114012 Traffic Control & Protection, Inc.					97.00
118100	Verizon Wireless	9787720003		Utilities	135.50
Total 118100 Verizon Wireless					135.50
118200	Vermeer-Illinois, Inc.	PB1172		Maintenance to Equipment	91.80
Total 118200 Vermeer-Illinois, Inc.					91.80
119200	Village of Montgomery	STR000151		Maintenance of Roads-Mate	12,014.35
Total 119200 Village of Montgomery					12,014.35
121800	Weldstar Company	1599155		Maintenance to Equipment	68.79
Total 121800 Weldstar Company					68.79
Total Road & Bridge Fund					26,858.92

Aurora Township
Bills Payable Report
July 13, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
General Assistance					
012050	Aurora Housing Authority	22678		Rentals	29.00
Total 012050 Aurora Housing Authority					29.00
029251GA	Comed	22679		Pauper Utilities	23.18
Total 029251 Comed					23.18
048563	Guardian Life Insurance	Guardian0717		Payroll Deductions	20.72
	Guardian Life Insurance	Guardian0717		Employee Health Insurance	44.53
Total 048563 Guardian Life Insurance					65.25
022213	NCPERS - IL IMRF	NCPERS0717		Payroll Deductions	16.00
Total 022213 NCPERS - IL IMRF					16.00
105881	Ron Jakious Real Estate & Insurance	22681		Rentals	364.00
Total 105881 Ron Jakious Real Estate & Insurance					364.00
022450	Suely A. Cabral	SC0617		Travel Reimbursement	17.76
Total 022450 Suely A. Cabral					17.76
Total General Assistance					515.19
Equipment Building Fund					
016276	Bonnell Industries, Inc.	174900-IN		Equipment Purchase	4,741.32
Total 016276 Bonnell Industries, Inc.					4,741.32
Total Equipment Building Fund					4,741.32
CDAP Fund					
036450	Dreyer, Foote, Streit, Furgason & Slocum	43		Professional Fees	2,102.82
Total 036450 Dreyer, Foote, Streit, Furgason & Slocum					2,102.82
Total CDAP Fund					2,102.82

Aurora Township
Bills Payable Report
July 13, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
IMRF FUND					
58200	Illinois Municipal Retirement Fund	Payroll 6/23/2017		Employer Portion IMRF	6,538.65
	Illinois Municipal Retirement Fund	Payroll 7/7/2017		Employer Portion IMRF	6,494.90
Total IMRF FUND					13,033.55
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 6/23/2017		Employer Portion Soc Sec	3,714.18
	Internal Revenue Service	Payroll 6/23/2017		Employer Portion Medicare	868.61
	Internal Revenue Service	Payroll 7/7/2017		Employer Portion Soc Sec	3,891.51
	Internal Revenue Service	Payroll 7/7/2017		Employer Portion Medicare	910.08
Internal Revenue Service					9,384.38
Total 087200	Total SOCIAL SECURITY FUND				9,384.38
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 6/23/2017		Employer Portion Soc Sec	1,185.88
	Internal Revenue Service	Payroll 6/23/2017		Employer Portion Medicare	277.34
	Internal Revenue Service	Payroll 7/7/2017		Employer Portion Soc Sec	1,222.26
	Internal Revenue Service	Payroll 7/7/2017		Employer Portion Medicare	285.85
Internal Revenue Service					2,971.33
Total 087200	Total ROAD & BRIDGE SOCIAL SECURITY FUND				2,971.33
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 6/23/2017		Employer Portion IMRF	2,107.78
	Illinois Municipal Retirement Fund	Payroll 7/7/2017		Employer Portion IMRF	2,788.02
Total ROAD & BRIDGE IMRF FUND					4,895.80

**Aurora Township
Bills Payable Report
July 13, 2017**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 47,196.84
02-10500	Road & Bridge Fund	26,858.92
03-10503	General Assistance Fund	515.19
07-11515	Equipment & Building Fund	4,741.32
11-11500	CDAP Fund	2,102.82
05-10506	Town IMRF Fund	13,033.55
10-10508	Social Security Fund	9,384.38
14-11518	R&B Social Security Fund	2,971.33
15-11519	R&B IMRF Fund	4,895.80
Total All Funds		<u><u>\$ 111,700.15</u></u>

Township Supervisor	Date
Township Clerk	Date
Trustee	Date
Trustee	Date
Trustee	Date
Trustee	Date

Aurora Township
Additional Bills Payable
July 13, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
002800	AITCOY	AITCOY0717	Youth Department	Summer Camp Field Trip	225.00
Total 002800	AITCOY				225.00
112808	AT&T (TWP)	ATT062717	Assessor's Division	Telephone	105.00
Total 112808	AT&T (TWP)				105.00
008200	AT&T Mobility (TWP)	ATT070117	Assessor's Division	Telephone	137.04
Total 008200	AT&T Mobility (TWP)				137.04
023062	Call One	CO071517	Supervisor's Division	Telephone	130.00
Total 023062	Call One				130.00
023521	Cardmember Service	CS071117	Supervisor's Division	Office Supplies	13.68
	Cardmember Service	CS071117	Supervisor's Division	Website Hosting Fees	149.52
	Cardmember Service	CS071117	Supervisor's Division	Senior Serv. Misc.	11.91
	Cardmember Service	CS071117	Supervisor's Division	Employee Relations	351.01
	Cardmember Service	CS071117	Assessor's Division	Education, Training, Maps	403.58
	Cardmember Service	CS071117	Assessor's Division	Equipment Purchase	99.99
	Cardmember Service	CS071117	Youth Department	YTH - Program Expense	2,234.10
	Cardmember Service	CS071117	Youth Department	YTH - Nutrition Program	159.33
	Cardmember Service	CS071117	Youth Department	YTH - Mtce. To Bldg	54.27
	Cardmember Service	CS071117	Youth Department	YTH - Office Supplies	176.13
	Cardmember Service	CS071117	Youth Department	YTH - Grant Expense	318.00
	Cardmember Service	CS071117	Youth Department	YTH - Employee Relations	241.42
Total 023521	Cardmember Service				4,212.94
035610	Chicago Tribune Media Group	3308129	Supervisor's Division	Printing & Communications	79.53
Total 035610	Chicago Tribune Media Group				79.53
030147	ChordPay Payment Technologies, LLC	CP071217	Youth Department	Credit Card Processing Fees	10.57
Total 030147	ChordPay Payment Technologies, LLC				10.57
027800	City of Aurora	189138	Supervisor's Division	Fuel Charges	107.32
	City of Aurora	189138	Youth Department	Fuel Charges	864.88
	City of Aurora	189138	Ride-In-Kane Department	Fuel Charges	3,218.90
Total 027800	City of Aurora				4,191.10
029150	Comcast Cable	Comcast070217	Youth Department	Utilities	430.21
Total 029150	Comcast Cable				430.21
033150	Delia Gomez	DG071417	Assessor's Division	Travel Expense	21.40
Total 033150	Delia Gomez				21.40
046850	Fox Valley Park District	FV071117	Youth Department	Summer Camp Field Trip	1,188.00
Total 046850	Fox Valley Park District				1,188.00
082235	Jean-Marie Nazareth	JN070917	Youth Department	Soccer Referee Fees	50.00
Total 082235	Jean-Marie Nazareth				50.00
082240	Jesse A. Moreno	JM070917	Youth Department	Soccer Referee Fees	50.00
Total 082240	Jesse A. Moreno				50.00
066535	Knutson's Farm	KF071117	Youth Department	Summer Camp Field Trip	400.00
Total 066535	Knutson's Farm				400.00

Aurora Township
Additional Bills Payable
July 13, 2017

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
050718	Monoj Chuwan	MC070917	Youth Department	Soccer Referee Fees	75.00
Total 050718	Monoj Chuwan				<u>75.00</u>
099280	Northwestern Medicine Occupational Health	203629	Youth Department	Employee Relations	915.60
	Northwestern Medicine Occupational Health	203629	Ride-In-Kane Department	Employee Relations	148.00
Total 099280	Northwestern Medicine Occupational Health				<u>1,063.60</u>
083036	ORKIN Inc.	159338571	Supervisor's Division	Maintenance to Building	57.33
Total 083036	ORKIN Inc.				<u>57.33</u>
016280	Parkside Bowling	PB071117	Youth Department	Summer Camp Field Trip	425.00
Total 016280	Parkside Bowling				<u>425.00</u>
091250	Performance Foodservice - Fox River	3560775	Youth Department	Nutrition Program Expenses	354.31
Total 091250	Performance Foodservice - Fox River				<u>354.31</u>
095200	Quill Corporation	7703640	Assessor's Division	Office Supplies	255.31
	Quill Corporation	7971401	Assessor's Division	Office Supplies	176.97
	Quill Corporation	7985513	Assessor's Division	Office Supplies	99.83
Total 095200	Quill Corporation				<u>532.11</u>
051065	Rocket Ice Arena	RIA071117	Youth Department	Summer Camp Field Trip	392.00
Total 051065	Rocket Ice Arena				<u>392.00</u>
100400	Rotary Club of Aurora	46	Assessor's Division	Professional Organizations	233.00
Total 100400	Rotary Club of Aurora				<u>233.00</u>
104958	Sign A Rama	11251	Youth Department	Soccer Field Banners	344.13
Total 104958	Sign A Rama				<u>344.13</u>
101037	Teresa Salazar	TS071417	Assessor's Division	Travel Expense	21.40
Total 101037	Teresa Salazar				<u>21.40</u>
096682	Township Officials of Illinois	TOI2017	Supervisor's Division	Dues	1,389.80
Total 096682	Township Officials of Illinois				<u>1,389.80</u>
022120	William G Thompson	195801	Supervisor's Division	Code Enforcement Property Aba	130.00
Total 022120	William G Thompson				<u>130.00</u>
Total Town Fund					<u>16,248.47</u>

Aurora Township
Additional Bills Payable
July 13, 2017

Vendor#	Vendor	Invoice	Department	Description	Amount
Road & Bridge Fund					
027800	City of Aurora	PPCOA71017		Replacement Tax Allocation	13,258.47
Total 027800	City of Aurora				<u>13,258.47</u>
099280	Northwestern Medicine Occupational Health	203629		Employee Welfare	41.60
Total 099280	Northwestern Medicine Occupational Health				<u>41.60</u>
119200	Village of Montgomery	PPVOM071017		Replacement Tax Allocation	1,254.18
Total 119200	Village of Montgomery				<u>1,254.18</u>
119400TAX	Village of North Aurora	PPVONA071017		Replacement Tax Allocation	1,970.85
Total 119400TAX	Village of North Aurora				<u>1,970.85</u>
Total Road & Bridge Fund					<u>16,525.10</u>
General Assistance					
012050	Aurora Housing Authority	22689		Rentals	21.00
Total 012050	Aurora Housing Authority				<u>21.00</u>
023521	Cardmember Service	CS071117		Basic Needs	280.40
Total 023521	Cardmember Service				<u>280.40</u>
029251GA	Comed	22690		Pauper Utilities	51.00
Total 029251GA	Comed				<u>51.00</u>
058790	Illinois Township Association of General Assis	ITA090817		Seminar / Education Expense	20.00
Total 058790	Illinois Township Association of General Assistance Casework				<u>20.00</u>
071965	Loran Yoakum	22682		Rentals	300.00
Total 071965	Loran Yoakum				<u>300.00</u>
105881	Ron Jakious Real Estate & Insurance	22684		Rentals	313.00
Total 105881	Ron Jakious Real Estate & Insurance				<u>313.00</u>
079107	Syed Moizuddin	22686		Rentals	364.00
Total 079107	Syed Moizuddin				<u>364.00</u>
Total General Assistance					<u>1,349.40</u>
Mental Health Fund					
076687	INC Board	INC071117		KC Property Tax Distribution	39,989.59
Total 076687	INC Board				<u>39,989.59</u>
Total Mental Health Fund					<u>39,989.59</u>

Aurora Township
Additional Bills Payable
July 13, 2017

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
Joint Bridge Fund					
014300	Aurora Township Road & Bridge Fund	AT71117		Due to Road Fund	74.25
Total 014300	Aurora Township Road & Bridge Fund				<u><u>74.25</u></u>
		Total Joint Bridge Fund			<u><u>74.25</u></u>
CDAP Fund					
065690	Kathleen Field Orr & Associates	15290		Professional / Legal Fees	3,212.00
Total 065690	Kathleen Field Orr & Associates				<u><u>3,212.00</u></u>
		Total CDAP Fund			<u><u>3,212.00</u></u>

**Aurora Township
Bills Payable Report
July 13, 2017**

UPDATED TOTALS

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 63,445.31
02-10500	Road & Bridge Fund	43,384.02
03-10503	General Assistance Fund	1,864.59
04-10505	Mental Health Fund	39,989.59
07-11515	Equipment & Building Fund	4,741.32
08-11516	Joint Bridge Fund	74.25
11-11500	CDAP Fund	5,314.82
05-10506	Town IMRF Fund	13,033.55
10-10508	Social Security Fund	9,384.38
14-11518	R&B Social Security Fund	2,971.33
15-11519	R&B IMRF Fund	4,895.80
Total All Funds		\$ 189,098.96

Township Supervisor	Date
Township Clerk	Date
Trustee	Date
Trustee	Date
Trustee	Date
Trustee	Date