

Aurora Township
Bills Payable Report
February 14, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
048130	300 Galena Auto Repair, Inc.	7753	Youth Department	Vehicle Maintenance	10.00
	300 Galena Auto Repair, Inc.	7753	Youth Department	Vehicle Fuel	36.29
Total 048130	300 Galena Auto Repair, Inc.				46.29
001400	Ace Hardware	57742	Youth Department	Maintenance to Building	40.43
Total 001400	Ace Hardware				40.43
016660	Bradley Barajas	BB12919	Supervisor's Division	Senior Snow Removal	2,079.50
Total 016660	Bradley Barajas				2,079.50
023310	CAM Mechanical, Inc.	2019-0139	Supervisor's Division	Handyman Services	2,600.00
Total 023310	CAM Mechanical, Inc.				2,600.00
028275	CDW Government Inc.	QTR9319	Assessor's Division	Equipment Purchase	28.82
Total 028275	CDW Government Inc.				28.82
030140	Charles J. Zine., Jr.	CZ012519	Assessor's Division	Travel Expense	74.24
Total 030140	Charles J. Zine., Jr.				74.24
030147	ChordPay Payment Technologies, LLC	CP020419	Youth Department	Card Processing Fees	72.86
Total 030147	ChordPay Payment Technologies, LLC				72.86
027508	City of Aurora	COA011819	Supervisor's Division	Utilities	96.90
	City of Aurora	COA020419	Youth Department	Utilities	468.90
Total 027508	City of Aurora				565.80
027800	City of Aurora	201231	Supervisor's Division	Fuel Charges	145.11
	City of Aurora	201231	Youth Department	Fuel Charges	379.18
	City of Aurora	201231	Ride-In-Kane Department	Fuel Charges	2,643.39
Total 027800	City of Aurora				3,167.68
029150	Comcast Cable	Comcast011919	Supervisor's Division	Utilities	286.85
	Comcast Cable	ComcastY020219	Youth Department	Utilities	319.92
Total 029150	Comcast Cable				606.77
030180	Crown Trophy #121	15638	Youth Department	Soccer Program	176.05
Total 030180	Crown Trophy #121				176.05
061500	First Communication, LLC	117198619	Supervisor's Division	Telephone	164.63
	First Communication, LLC	117198619	Assessor's Division	Telephone	164.63
Total 061500	First Communication, LLC				329.26
050995	Groot, Inc.	2872405	Supervisor's Division	Maintenance to Building	455.29
	Groot, Inc.	2872405	Youth Department	Maintenance to Building	437.58
	Groot, Inc.	2872405	Youth Department	Soccer Field Maintenance	312.31
Total 050995	Groot, Inc.				1,205.18

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048563	Guardian Life Insurance	Guardian022819		Payroll Deductions	690.05
	Guardian Life Insurance	Guardian022819	Supervisor's Division	Employee Health Insurance	427.35
	Guardian Life Insurance	Guardian022819	Assessor's Division	Employee Health Insurance	730.63
	Guardian Life Insurance	Guardian022819	Youth Department	Employee Health Insurance	178.92
	Guardian Life Insurance	Guardian022819	Ride-In-Kane Department	Employee Health Insurance	295.92
Total 048563 Guardian Life Insurance					2,322.87
053918	Home Depot Credit Services	7052321	Youth Department	Maintenance to Building	70.75
Total 053918 Home Depot Credit Services					70.75
058600	Illinois Property Assessment Institute	DO2019	Assessor's Division	Education and Training	360.00
Total 058600 Illinois Property Assessment Institute					360.00
060800	Janco Supply Inc.	277673	Supervisor's Division	Janitorial Supplies	43.80
Total 060800 Janco Supply Inc.					43.80
104428	Jordan Home Services	5012	Supervisor's Division	Handyman Services	358.00
Total 104428 Jordan Home Services					358.00
023475	MyKayla Wilson	KW12519	Youth Department	Grant Writing Services	96.00
Total 023475 MyKayla Wilson					96.00
084200	NICOR (TWP)	NICOR010919	Supervisor's Division	Utilities	328.77
	NICOR (TWP)	NICOR010719	Youth Department	Utilities	443.80
	NICOR (TWP)	NICOR010819	Youth Department	Utilities	299.15
Total 084200 NICOR (TWP)					1,071.72
083025	NJS Enterprises Inc.	190112	Assessor's Division	Equipment Mtce. & Rental	439.40
Total 083025 NJS Enterprises Inc.					439.40
085575	Office Depot	267263583001	Supervisor's Division	Office Supplies	24.28
	Office Depot	264465066001	Supervisor's Division	Office Supplies	32.84
	Office Depot	267263583001	Youth Department	Office Supplies	42.56
	Office Depot	267273987001	Youth Department	Office Supplies	50.51
Total 085575 Office Depot					150.19
083036	ORKIN Inc.	176853524	Supervisor's Division	Maintenance to Building	62.78
Total 083036 ORKIN Inc.					62.78
095200	Quill Corporation	4223378	Assessor's Division	Office Supplies	108.98
	Quill Corporation	4207800	Assessor's Division	Office Supplies	49.00
	Quill Corporation	4225689	Assessor's Division	Office Supplies	59.98
Total 095200 Quill Corporation					217.96
101619	Schindler Elevator Corporation	8104983213	Supervisor's Division	Maintenance to Building	336.48
Total 101619 Schindler Elevator Corporation					336.48

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104961	Senior Services Associates Inc.	SS22719	Supervisor's Division	Annual Meeting Reservations	300.00
Total 104961 Senior Services Associates Inc.					300.00
114147	Trilan Investments	Trilan012419	Ride-In-Kane Department	Bus Barn Utilities	413.29
Total 114147 Trilan Investments					413.29
Verizon-TWP	Verizon Wireless	9822965201	Supervisor's Division	Telephone	30.27
	Verizon Wireless	9822965201	Youth Department	Telephone	116.82
	Verizon Wireless	9822965201	Ride-In-Kane Department	Telephone	460.95
Total Verizon- Verizon Wireless					608.04
023780	Your 1 Tek Co	4247	Supervisor's Division	Equipment Maintenance	105.00
Total 023780 Your 1 Tek Co					105.00
Total Town Fund					17,949.16

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Road & Bridge Fund					
002567	AAccurate Door Service Inc.	1922240		Maintenance to Building	1,600.50
Total 002567 AAccurate Door Service Inc.					1,600.50
001400	Ace Hardware	ACER13119		Maintenance to Building	142.61
Total 001400 Ace Hardware					142.61
020412	Administrative Information Management	30674		Employee Welfare	7.00
Total 020412 Administrative Information Management					7.00
003780	Altorfer Industries, Inc.	P50C1074156		Maintenance to Equipment	798.00
Total 003780 Altorfer Industries, Inc.					798.00
023531	Cargill Inc.	2904540448		Maintenance of Roads-Materials	8,929.68
	Cargill Inc.	2904540451		Maintenance of Roads-Materials	2,210.49
	Cargill Inc.	2904544380		Maintenance of Roads-Materials	4,516.36
	Cargill Inc.	2904544381		Maintenance of Roads-Materials	2,236.04
Total 023531 Cargill Inc.					17,892.57
028600	Coffman Truck Sales Inc.	1279539		Maintenance to Equipment	179.09
Total 028600 Coffman Truck Sales Inc.					179.09
099275	Elburn NAPA, Inc.	NAPA013119		Maintenance to Equipment	242.75
Total 099275 Elburn NAPA, Inc.					242.75
044400	Feece Oil Co.	3598258		Operation of Machinery	1,223.20
Total 044400 Feece Oil Co.					1,223.20
050995	Groot, Inc.	2872643		Maintenance of Roads	762.77
Total 050995 Groot, Inc.					762.77
048563	Guardian Life Insurance	Guardian022819		Employee Welfare	316.83
Total 048563 Guardian Life Insurance					316.83
053918	Home Depot Credit Services	HD12119		Maintenance to Equipment	488.52
Total 053918 Home Depot Credit Services					488.52
088400	Orkin	177921189		Maintenance to Building	68.82
Total 088400 Orkin					68.82
108600	Suburban Teamsters Welfare Fund	ST0119		Employee Welfare	5,760.00
Total 108600 Suburban Teamsters Welfare Fund					5,760.00
113000	Tire Management, Inc.	1096211		Maintenance to Equipment	244.86
	Tire Management, Inc.	1096158		Maintenance to Equipment	174.45
Total 113000 Tire Management, Inc.					419.31

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114012	Traffic Control & Protection, Inc.	100025		Maintenance of Roads	378.70
Total 114012 Traffic Control & Protection, Inc.					<u>378.70</u>
118100	Verizon Wireless	9822485749		Utilities	245.98
Total 118100 Verizon Wireless					<u>245.98</u>
Total Road & Bridge Fund					<u><u>30,526.65</u></u>
General Assistance					
003410	AL Enterprises of Brevard, Inc.	23234		Rentals	364.00
Total 003410 AL Enterprises of Brevard, Inc.					<u>364.00</u>
012050	Aurora Housing Authority	23230		Rentals	29.00
	Aurora Housing Authority	23238		Rentals	27.00
Total 012050 Aurora Housing Authority					<u>56.00</u>
029251GA	Comed	23239		Pauper Utilities	35.72
	Comed	23231		Pauper Utilities	29.37
	Comed	23220		Pauper Utilities	51.00
Total 029251(Comed					<u>116.09</u>
048563	Guardian Life Insurance	Guardian022819		Payroll Dedicions	23.54
	Guardian Life Insurance	Guardian022819		Employee Health Insurance	49.39
Total 048563 Guardian Life Insurance					<u>72.93</u>
046800	Fox River Hotel, Inc.	23241		Rentals	319.00
Total 046800 Fox River Hotel, Inc.					<u>319.00</u>
060950	Harvie W Ferrell	23233		Rentals	364.00
Total 060950 Harvie W Ferrell					<u>364.00</u>
051190	Jayden Properties LLC	23237		Rentals	364.00
Total 051190 Jayden Properties LLC					<u>364.00</u>
106350	Sherwood Apartments LLC	23229		Emergency Assistance	500.00
Total 106350 Sherwood Apartments LLC					<u>500.00</u>
079107	Syed Moizuddin	23235		Rentals	364.00
Total 079107 Syed Moizuddin					<u>364.00</u>
Total General Assistance					<u><u>2,520.02</u></u>

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I.M.R.F. Fund					
58200	Illinois Municipal Retirement Fund	Payroll 2/1/2019		Employer Portion IMRF	3,393.99
Total TOWN IMRF FUND					<u>3,393.99</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 2/1/2019		Employer Portion Soc Sec	3,585.41
	Internal Revenue Service	Payroll 2/1/2019		Employer Portion Medicare	838.53
Internal Revenue Service					<u>4,423.94</u>
Total 087200	Total TOWN SOCIAL SECURITY FUND				<u>4,423.94</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 2/1/2019		Employer Portion Soc Sec	1,240.95
	Internal Revenue Service	Payroll 2/1/2019		Employer Portion Medicare	290.22
Internal Revenue Service					<u>1,531.17</u>
Total 087200	Total ROAD & BRIDGE SOCIAL SECURITY FUND				<u>1,531.17</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 2/1/2019		Employer Portion IMRF	1,362.33
Total ROAD & BRIDGE IMRF FUND					<u>1,362.33</u>

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Additional Bills Payable Report
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Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
016272	BDK Door Company, Inc.	20324	Supervisor's Division	Maintenance to Building	99.00
Total 016272 BDK Door Company, Inc.					99.00
023310	CAM Mechanical, Inc.	2019-0215	Supervisor's Division	Maintenance to Building	298.00
Total 023310 CAM Mechanical, Inc.					298.00
023521	Cardmember Service	CS020519	Supervisor's Division	Community Relations	181.86
	Cardmember Service	CS020519	Supervisor's Division	Office Supplies	63.00
	Cardmember Service	CS020519	Supervisor's Division	Postage	150.20
	Cardmember Service	CS020519	Assessor's Division	Professional Computer Serv	364.43
	Cardmember Service	CS020519	Youth Department	Program Expenses	1,671.94
	Cardmember Service	CS020519	Youth Department	Maintenance to Building	179.99
	Cardmember Service	CS020519	Youth Department	Equipment Expense	1,493.93
Total 023521 Cardmember Service					4,105.35
030147	ChordPay Payment Technologies, LLC	CP021119	Youth Department	Card Processing Fees	10.57
Total 030147 ChordPay Payment Technologies, LLC					10.57
029250	ComEd	CE020719	Youth Department	Utilities	632.81
Total 029250 ComEd					632.81
028610	Darlene Coleman	2019-010	Supervisor's Division	Community Relations	300.00
Total 028610 Darlene Coleman					300.00
033810	De Lage Landen Financial Services, Inc.	62384151	Supervisor's Division	Copier Leases	322.66
	De Lage Landen Financial Services, Inc.	62384151	Assessor's Division	Copier Leases	303.68
	De Lage Landen Financial Services, Inc.	62384151	Youth Department	Copier Leases	322.66
Total 033810 De Lage Landen Financial Services, Inc.					949.00
045800	Fox Metro WRD	FM11819	Supervisor's Division	Utilities	65.52
Total 045800 Fox Metro WRD					65.52
057360	Illinois Department of Employment Security	691000833	Supervisor's Division	Unemployment Compensati	3,094.00
Total 057360 Illinois Department of Employment Security					3,094.00
060800	Janco Supply Inc.	277861	Youth Department	Maintenance to Building	65.95
Total 060800 Janco Supply Inc.					65.95
074175	Marty's Automotive	22204	Youth Department	Vehicle Maintenance	32.98
	Marty's Automotive	22206	Ride-In-Kane Department	Vehicle Maintenance	65.48
	Marty's Automotive	22200	Ride-In-Kane Department	Vehicle Maintenance	148.61
	Marty's Automotive	22187	Ride-In-Kane Department	Vehicle Maintenance	462.07
Total 074175 Marty's Automotive					709.14

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085575	Office Depot	267290606001	Supervisor's Division	Office Supplies	32.78
	Office Depot	270374008001	Supervisor's Division	Office Supplies	58.08
Total 085575 Office Depot					90.86
083230	Steve Zachery	SZ022219	Supervisor's Division	Community Relations	100.00
Total 083230 Steve Zachery					100.00
096730	Total Fire & Safety Inc.	134811	Supervisor's Division	Maintenance to Building	723.00
	Total Fire & Safety Inc.	134772	Supervisor's Division	Office Supplies	62.85
	Total Fire & Safety Inc.	134807	Youth Department	Maintenance to Building	446.50
	Total Fire & Safety Inc.	134770	Youth Department	Office Supplies	98.05
	Total Fire & Safety Inc.	134806	Ride-In-Kane Department	Vehicle Maintenance	135.29
Total 096730 Total Fire & Safety Inc.					1,465.69
Total Town Fund					11,985.89
 Road & Bridge Fund					
012020	Aurora Truck Center	ATC112		Maintenance to Equipment	463.08
Total 012020 Aurora Truck Center					463.08
022125	Builders Paving, LLC	1801701R		2018 Road Resurfacing	220,723.19
Total 022125 Builders Paving, LLC					220,723.19
027800	City of Aurora	70101		Maintenance of Roads-Mate	150.00
Total 027800 City of Aurora					150.00
109168	Superior Asphalt Materials, LLC	2190038		Maintenance of Roads-Mate	204.40
Total 109168 Superior Asphalt Materials, LLC					204.40
119300	Village of North Aurora	VONA013019		Utilities	47.25
Total 119300 Village of North Aurora					47.25
Total Road & Bridge Fund					221,587.92

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General Assistance					
012250	Arbor West LLC	23236		Emergency Assistance	500.00
	Arbor West LLC	23243		Rentals	364.00
Total 012250 Arbor West LLC					864.00
012050	Aurora Housing Authority	23247		Rentals	21.00
	Aurora Housing Authority	23253		Rentals	18.00
Total 012050 Aurora Housing Authority					39.00
029251GA	Comed	23248		Pauper Utilities	39.01
Total 029251 Comed					39.01
048675	GATI	GATI5219		Seminar/ Education Expens	100.00
Total 048675 GATI					100.00
096272	Mohammed Razzak	23246		Emergency Assistance	500.00
	Mohammed Razzak	23244		Emergency Assistance	600.00
Total 096272 Mohammed Razzak					1,100.00
083020	Orchard Village Apartments	23245		Emergency Assistance	550.00
Total 083020 Orchard Village Apartments					550.00
094200	QAB Properties	23251		Rentals	319.00
Total 094200 QAB Properties					319.00
101232	Salvador Ramirez	23250		Emergency Assistance	500.00
Total 101232 Salvador Ramirez					500.00
022450	Suely A. Cabral	SC020819		Travel Reimbursement	64.86
Total 022450 Suely A. Cabral					64.86
Total General Assistance					3,575.87
Equipment Building Fund					
112500	Themes Architecture, Inc.	18131.03		Architecture Services	636.00
Total 112500 Themes Architecture, Inc.					636.00
Total Equipment Building Fund					636.00