

Aurora Township  
Bills Payable Report  
January 10, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
002300	Abila Checks and Forms	A00331663	Supervisor's Division	Office Supplies	336.89
<b>Total 002300 Abila Checks and Forms</b>					<b>336.89</b>
020412	Administrative Information Management	30431	Supervisor's Division	Employee Health Insurance	7.00
<b>Total 020412 Administrative Information Management</b>					<b>7.00</b>
011200	Aurora Fastprint Inc.	26001	Supervisor's Division	Snow Removal Vouchers	140.72
<b>Total 011200 Aurora Fastprint Inc.</b>					<b>140.72</b>
023310	CAM Mechanical, Inc.	2018-0937	Supervisor's Division	Maintenance to Building	664.00
<b>Total 023310 CAM Mechanical, Inc.</b>					<b>664.00</b>
117800	Carolyn M. VanHooser	CV122818	Assessor's Division	Travel Expense	20.17
<b>Total 117800 Carolyn M. VanHooser</b>					<b>20.17</b>
030140	Charles J. Zine., Jr.	CZ122818	Assessor's Division	Travel Expense	64.31
<b>Total 030140 Charles J. Zine., Jr.</b>					<b>64.31</b>
030147	ChordPay Payment Technologies, LLC	CP010219	Youth Department	Card Processing Fees	175.58
<b>Total 030147 ChordPay Payment Technologies, LLC</b>					<b>175.58</b>
028620	Colonial Life	4475604-1205886		Payroll Deductions	349.32
<b>Total 028620 Colonial Life</b>					<b>349.32</b>
029150	Comcast Cable	Comcast121918	Supervisor's Division	Utilities	286.85
<b>Total 029150 Comcast Cable</b>					<b>286.85</b>
042450	ExxonMobil	Exxon12219	Assessor's Division	Vehicle Maintenance	124.39
<b>Total 042450 ExxonMobil</b>					<b>124.39</b>
061500	First Communication, LLC	117049623	Supervisor's Division	Telephone	164.63
	First Communication, LLC	117049623	Assessor's Division	Telephone	164.63
<b>Total 061500 First Communication, LLC</b>					<b>329.26</b>
050995	Groot, Inc.	2755396	Supervisor's Division	Maintenance to Building	455.29
	Groot, Inc.	2755396	Youth Department	Maintenance to Building	437.58
	Groot, Inc.	2755396	Youth Department	Maintenance to Soccer Field	312.31
<b>Total 050995 Groot, Inc.</b>					<b>1,205.18</b>
048563	Guardian Life Insurance	Guardian0119		Payroll Deductions	690.05
	Guardian Life Insurance	Guardian0119	Supervisor's Division	Employee Health Insurance	427.35
	Guardian Life Insurance	Guardian0119	Assessor's Division	Employee Health Insurance	730.63
	Guardian Life Insurance	Guardian0119	Youth Department	Employee Health Insurance	178.92
	Guardian Life Insurance	Guardian0119	Ride-In-Kane Department	Employee Health Insurance	295.92
<b>Total 048563 Guardian Life Insurance</b>					<b>2,322.87</b>

Aurora Township  
Bills Payable Report  
January 10, 2019

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
060800	Janco Supply Inc.	277443	Youth Department	Maintenance to Building	198.50
<b>Total 060800 Janco Supply Inc.</b>					<b>198.50</b>
104212	National Association of Realtors	82428153.2019	Assessor's Division	Professional Organizations	100.00
<b>Total 104212 National Association of Realtors</b>					<b>100.00</b>
084200	NICOR (TWP)	NICOR120518	Supervisor's Division	Utilities	257.65
	NICOR (TWP)	NICOR120618	Youth Department	Utilities	428.92
	NICOR (TWP)	NICOR120718	Youth Department	Utilities	277.72
<b>Total 084200 NICOR (TWP)</b>					<b>964.29</b>
085575	Office Depot	249543130001	Supervisor's Division	Conference Room Chairs	892.43
	Office Depot	247112574001	Supervisor's Division	Office Supplies	63.98
	Office Depot	250066620001	Supervisor's Division	Office Supplies	56.43
	Office Depot	250453543001	Supervisor's Division	Office Supplies	8.10
	Office Depot	250453543001	Ride-In-Kane Department	Bus Barn Supplies	39.98
<b>Total 085575 Office Depot</b>					<b>1,060.92</b>
093950	Pure Health Solutions Inc	9025338	Supervisor's Division	Office Supplies	120.00
<b>Total 093950 Pure Health Solutions Inc</b>					<b>120.00</b>
095200	Quill Corporation	3604707	Assessor's Division	Office Supplies	205.07
<b>Total 095200 Quill Corporation</b>					<b>205.07</b>
101619	Schindler Elevator Corporation	8104959616	Supervisor's Division	Maintenance to Building	336.48
<b>Total 101619 Schindler Elevator Corporation</b>					<b>336.48</b>
087200	The Old Second National Bank	OS010319	Supervisor's Division	Office Supplies	38.88
	The Old Second National Bank	OS010319	Supervisor's Division	Postage	36.15
	The Old Second National Bank	OS010319	Supervisor's Division	Maintenance to Building	11.17
	The Old Second National Bank	OS010319	Supervisor's Division	Janitor & Supplies	16.49
	The Old Second National Bank	OS010319	Ride-In-Kane Department	Bus Barn Supplies	19.81
<b>Total 087200 The Old Second National Bank</b>					<b>122.50</b>
096250	The Rake Group, Inc.	545	Assessor's Division	Professional Computer Serv	1,615.00
<b>Total 096250 The Rake Group, Inc.</b>					<b>1,615.00</b>
<b>Total Town Fund</b>					<b>10,749.30</b>

Aurora Township  
Bills Payable Report  
January 10, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>Road &amp; Bridge Fund</b>					
020412	Administrative Information Management	30431		Employee Welfare	7.00
<b>Total 020412 Administrative Information Management</b>					<b>7.00</b>
016276	Bonnell Industries, Inc.	184035		Maintenance to Equipment	288.00
<b>Total 016276 Bonnell Industries, Inc.</b>					<b>288.00</b>
027508	City of Aurora	COA122118		Utilities	60.00
<b>Total 027508 City of Aurora</b>					<b>60.00</b>
028600	Coffman Truck Sales Inc.	1250321		Maintenance to Equipment	21.50
	Coffman Truck Sales Inc.	1259433		Maintenance to Equipment	21.00
	Coffman Truck Sales Inc.	1265430		Maintenance to Equipment	21.50
<b>Total 028600 Coffman Truck Sales Inc.</b>					<b>64.00</b>
028620	Colonial Life	4475604-1205886		Payroll Deductions	65.84
<b>Total 028620 Colonial Life</b>					<b>65.84</b>
099275	Elburn NAPA, Inc.	NAPA123118		Maintenance to Equipment	475.52
<b>Total 099275 Elburn NAPA, Inc.</b>					<b>475.52</b>
045800	Fox Metro WRD	FM113018		Utilities	31.20
<b>Total 045800 Fox Metro WRD</b>					<b>31.20</b>
050995	Groot, Inc.	2755639		Maintenance of Roads	494.39
<b>Total 050995 Groot, Inc.</b>					<b>494.39</b>
048563	Guardian Life Insurance	Guardian0119		Employee Welfare	316.83
<b>Total 048563 Guardian Life Insurance</b>					<b>316.83</b>
053918	Home Depot Credit Services	HD122118		Maintenance of Roads	344.84
<b>Total 053918 Home Depot Credit Services</b>					<b>344.84</b>
088800	Oxie Valley Electrical Supply	10202		Maintenance of Roads	72.66
<b>Total 088800 Oxie Valley Electrical Supply</b>					<b>72.66</b>
108600	Suburban Teamsters Welfare Fund	ST1218		Employee Welfare	7,200.00
<b>Total 108600 Suburban Teamsters Welfare Fund</b>					<b>7,200.00</b>
118100	Verizon Wireless	9820546128		Utilities	244.89
<b>Total 118100 Verizon Wireless</b>					<b>244.89</b>
<b>Total Road &amp; Bridge Fund</b>					<b>9,665.17</b>

Aurora Township  
Bills Payable Report  
January 10, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>General Assistance</b>					
003410	AL Enterprises of Brevard, Inc.	23200		Rentals	364.00
<b>Total 003410 AL Enterprises of Brevard, Inc.</b>					<b>364.00</b>
012050	Aurora Housing Authority	23202		Rentals	27.00
<b>Total 012050 Aurora Housing Authority</b>					<b>27.00</b>
028620	Colonial Life	4475604-1205886		Payroll Deductions	128.84
<b>Total 028620 Colonial Life</b>					<b>128.84</b>
029251GA	Comed	23203		Pauper Utilities	32.20
	Comed	23195		Pauper Utilities	51.00
<b>Total 029251( Comed</b>					<b>83.20</b>
064365	Gonzalez Apartments	23205		Emergency Assistance	550.00
<b>Total 064365 Gonzalez Apartments</b>					<b>550.00</b>
048563	Guardian Life Insurance	Guardian0119		Payroll Deductions	9.06
	Guardian Life Insurance	Guardian0119		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian0119		Employee Health Insurance	49.39
<b>Total 048563 Guardian Life Insurance</b>					<b>72.93</b>
060950	Harvie W Ferrell	23201		Rentals	364.00
<b>Total 060950 Harvie W Ferrell</b>					<b>364.00</b>
101224	Sulemanji Tayabali	23206		Emergency Assistance	500.00
<b>Total 101224 Sulemanji Tayabali</b>					<b>500.00</b>
<b>Total General Assistance</b>					<b>2,089.97</b>

Aurora Township  
Bills Payable Report  
January 10, 2019

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>I.M.R.F. Fund</b>					
58200	Illinois Municipal Retirement Fund	Payroll 1/4/2019		Employer Portion IMRF	5,192.68
<b>Total TOWN IMRF FUND</b>					<b><u>5,192.68</u></b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 1/4/2019		Employer Portion Soc Sec	3,486.72
	Internal Revenue Service	Payroll 1/4/2019		Employer Portion Medicare	815.42
<b>Internal Revenue Service</b>					<b><u>4,302.14</u></b>
<b>Total 087200</b>					<b><u>4,302.14</u></b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 1/4/2019		Employer Portion Soc Sec	918.72
	Internal Revenue Service	Payroll 1/4/2019		Employer Portion Medicare	214.85
<b>Internal Revenue Service</b>					<b><u>1,133.57</u></b>
<b>Total 087200</b>					<b><u>1,133.57</u></b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	Payroll 1/4/2019		Employer Portion IMRF	1,638.58
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b><u>1,638.58</u></b>

Aurora Township  
Additional Bills Payable  
January 10, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
001400	Ace Hardware	ACE123118	Supervisor's Division	Maintenance to Building	87.71
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>87.71</b>
023521	Cardmember Service	CS010419	Supervisor's Division	Office Supplies	26.42
	Cardmember Service	CS010419	Supervisor's Division	Postage	6.91
	Cardmember Service	CS010419	Supervisor's Division	Professional Fees	105.02
	Cardmember Service	CS010419	Supervisor's Division	Senior Services Misc	139.59
	Cardmember Service	CS010419	Supervisor's Division	Holiday Luncheon	626.79
	Cardmember Service	CS010419	Assessor's Division	Holiday Luncheon	574.00
	Cardmember Service	CS010419	Youth Department	Nutrition Program	291.84
	Cardmember Service	CS010419	Youth Department	Afterschool Program	437.48
	Cardmember Service	CS010419	Youth Department	Grant Writing Expenses	27.64
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>2,235.69</b>
025001	Central States Bus Sales, Inc.	411838	Youth Department	Vehicle Maintenance	789.29
<b>Total 025001</b>	<b>Central States Bus Sales, Inc.</b>				<b>789.29</b>
030147	ChordPay Payment Technologies, LLC	CP010919	Youth Department	Youth Program Expenses	10.57
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>10.57</b>
029150	Comcast Cable	ComcastY010219	Youth Department	Utilities	329.31
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>329.31</b>
033810	De Lage Landen Financial Services, Inc.	62069450	Supervisor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	62069450	Assessor's Division	Copier Lease	303.68
	De Lage Landen Financial Services, Inc.	62069450	Youth Department	Copier Lease	322.66
<b>Total 033810</b>	<b>De Lage Landen Financial Services, Inc.</b>				<b>949.00</b>
060800	Janco Supply Inc.	277555	Supervisor's Division	Janitorial Supplies	6.00
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>6.00</b>
069148	Lani Espejel	LE1919	Youth Department	Nutrition Program Snacks	50.89
<b>Total 069148</b>	<b>Lani Espejel</b>				<b>50.89</b>
085575	Office Depot	253555683001	Supervisor's Division	Janitorial Supplies	37.92
	Office Depot	253555683001	Supervisor's Division	Office Supplies	19.99
<b>Total 085575</b>	<b>Office Depot</b>				<b>57.91</b>
083036	ORKIN Inc.	175756869	Supervisor's Division	Maintenance to Building	62.78
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>62.78</b>
100400	Rotary Club of Aurora, IL	271	Youth Department	Employee Relations	259.00
<b>Total 100400</b>	<b>Rotary Club of Aurora, IL</b>				<b>259.00</b>
093006	U.S. Postal Service	PO2847.2019	Supervisor's Division	Post Office Box Rental	246.00
<b>Total 093006</b>	<b>U.S. Postal Service</b>				<b>246.00</b>
Verizon-TWP	Verizon Wireless	9821024152	Supervisor's Division	Telephone	30.23
	Verizon Wireless	9821024152	Youth Department	Telephone	116.71
	Verizon Wireless	9821024152	Ride-In-Kane Department	Telephone	460.44
<b>Total Verizon-TWP Verizon Wireless</b>					<b>607.38</b>