

Aurora Township
Bills Payable Report
January 24, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
112808	AT&T (TWP)	ATT122718	Assessor's Division	Telephone	115.74
Total 112808 AT&T (TWP)					115.74
008200	AT&T Mobility (TWP)	ATT010119	Assessor's Division	Telephone	120.65
Total 008200 AT&T Mobility (TWP)					120.65
011200	Aurora Fastprint Inc.	25780	Supervisor's Division	Office Supplies	74.47
Total 011200 Aurora Fastprint Inc.					74.47
023310	CAM Mechanical, Inc.	2019-0114	Supervisor's Division	Handyman Services	252.00
Total 023310 CAM Mechanical, Inc.					252.00
023521	Cardmember Service	CS011719	Supervisor's Division	Conference & Meeting Expe	532.35
	Cardmember Service	CS011719	Supervisor's Division	Postage	158.40
	Cardmember Service	CS011719	Supervisor's Division	Handyman Services	161.02
	Cardmember Service	CS011719	Youth Department	Aerobics Equipment-Grant	1,000.00
	Cardmember Service	CS011719	Youth Department	Office Supplies	3.24
	Cardmember Service	CS011719	Youth Department	Equipment Repair-Grant	764.06
Total 023521 Cardmember Service					2,619.07
030140	Charles J. Zine., Jr.	CZ011119	Assessor's Division	Travel Expense	55.10
Total 030140 Charles J. Zine., Jr.					55.10
035610	Chicago Tribune Media Group	3363198000	Supervisor's Division	Printing & Communications	531.40
Total 035610 Chicago Tribune Media Group					531.40
027800	City of Aurora	200923	Supervisor's Division	Vehicle Fuel	54.50
	City of Aurora	200923	Youth Department	Vehicle Fuel	503.77
	City of Aurora	200923	Ride-In-Kane Department	Vehicle Fuel	2,638.90
Total 027800 City of Aurora					3,197.17
030148	Clear Communications, Inc.	AT101218-01	Assessor's Department	Capital Project-Building Wiri	3,514.84
Total 030148 Clear Communications, Inc.					3,514.84
029250	ComEd	CE011019	Youth Department	Utilities	32.36
	ComEd	CE010819	Youth Department	Utilities	612.36
Total 029250 ComEd					644.72
033150	Delia Gomez	DG011519	Assessor's Division	Office Supplies	12.98
Total 033150 Delia Gomez					12.98
036450	Dreyer, Foote, Streit, Furgason & Slocum	62	Supervisor's Division	Legal Services	932.00
Total 036450 Dreyer, Foote, Streit, Furgason & Slocum					932.00

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042450	ExxonMobil	Exxon011519	Assessor's Division	Vehicle Maintenance	214.23
Total 042450 ExxonMobil					214.23
052836	Health Care Service Corporation	BCBS011519		Payroll Deductions	4,899.70
	Health Care Service Corporation	BCBS011519	Supervisor's Division	Employee Health Insurance	5,438.92
	Health Care Service Corporation	BCBS011519	Assessor's Division	Employee Health Insurance	10,437.70
	Health Care Service Corporation	BCBS011519	Youth Department	Employee Health Insurance	2,371.13
	Health Care Service Corporation	BCBS011519	Ride-In-Kane Department	Employee Health Insurance	1,812.81
Total 052836 Health Care Service Corporation					24,960.26
053421	Hix Bros. Music Inc.	155252	Youth Department	Aerobics Equipment-Grant	799.97
	Hix Bros. Music Inc.	155431	Youth Department	Aerobics Equipment-Grant	108.97
Total 053421 Hix Bros. Music Inc.					908.94
055410	Illinois Chapter of the IAAO LLC	IAAO2019	Assessor's Division	Professional Organizations	30.00
Total 055410 Illinois Chapter of the IAAO LLC					30.00
093415	LegalShield	LS011019		Payroll Deductions	31.90
Total 093415 LegalShield					31.90
023475	MyKayla Wilson	11519	Youth Department	Grant Writing Expense	300.00
Total 023475 MyKayla Wilson					300.00
104221	NAREA	NAREA2019	Assessor's Division	Professional Organizations	295.00
Total 104221 NAREA					295.00
022213	NCPERS Group Life Ins.	NCPERS119		Payroll Deductions	208.00
Total 022213 NCPERS Group Life Ins.					208.00
085575	Office Depot	256461822001	Supervisor's Division	Office Supplies	49.97
Total 085575 Office Depot					49.97
077210	Physicians Immediate Care - Chicago	4081262	Youth Department	Employee Relations	(146.00)
	Physicians Immediate Care - Chicago	4081262	Ride-In-Kane Department	Employee Relations	224.00
Total 077210 Physicians Immediate Care - Chicago					78.00
092018	Platt Electric Inc.	22574	Supervisor's Division	Maintenance to Building	140.00
Total 092018 Platt Electric Inc.					140.00
100400	Rotary Club of Aurora, IL	264	Assessor's Division	Professional Organizations	220.00
Total 100400 Rotary Club of Aurora, IL					220.00
087200	The Old Second National Bank	OS011519	Supervisor's Division	Bank Service Charges	244.48
Total 087200 The Old Second National Bank					244.48

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114147	Trilan Investments	Trilan022019	Ride-In-Kane Department	Bus Facility Rent	1,800.00
	Trilan Investments	Trilan011019	Ride-In-Kane Department	Bus Facility Utilities	350.31
Total 114147	Trilan Investments				<u><u>2,150.31</u></u>
		Total Town Fund			<u><u>41,901.23</u></u>

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Road & Bridge Fund					
029150	Comcast Cable	Comcast010619		Utilities	185.38
Total 029150 Comcast Cable					185.38
036450	Dreyer, Foote, Streit, Furgason & Slocum	8		Professional / Legal Fees	1,237.50
Total 036450 Dreyer, Foote, Streit, Furgason & Slocum					1,237.50
052836	Health Care Service Corporation	BCBS011519		Employee Welfare	5,481.21
Total 052836 Health Care Service Corporation					5,481.21
059560	Interstate Billing Services, Inc.	3013022675		Maintenance to Equipment	75.80
	Interstate Billing Services, Inc.	3013075139		Maintenance to Equipment	45.90
Total 059560 Interstate Billing Services, Inc.					121.70
064375	Julie Inc.	2019-0089		Maintenance of Roads-Mate	929.86
Total 064375 Julie Inc.					929.86
022213	NCPERS Group Life Ins.	NCPERS119		Payroll Deductions	16.00
Total 022213 NCPERS Group Life Ins.					16.00
093480	Preventative Maintenance Systems, Inc.	123518		Maintenance to Equipment	173.06
Total 093480 Preventative Maintenance Systems, Inc.					173.06
109168	Superior Asphalt Materials, LLC	20190009		Maintenance of Roads-Mate	211.40
Total 109168 Superior Asphalt Materials, LLC					211.40
108400	Teamsters Local 673	LU012019		Payroll Deductions	632.00
Total 108400 Teamsters Local 673					632.00
096675	Township Highway Commissioners of Illinois	THCI2019		Dues	60.00
Total 096675 Township Highway Commissioners of Illinois					60.00
Total Road & Bridge Fund					9,048.11

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General Assistance					
012250	Arbor West LLC	23215		Rentals	364.00
Total 012250 Arbor West LLC					364.00
012050	Aurora Housing Authority	23219		Rentals	18.00
	Aurora Housing Authority	23216		Rentals	21.00
Total 012050 Aurora Housing Authority					39.00
023521	Cardmember Service	CS011719		Basic Needs	315.00
Total 023521 Cardmember Service					315.00
029251GA	Comed	23217		Pauper Utilities	8.51
Total 029251 Comed					8.51
051680	Hawthorn Ridge LLC	23214		Rentals	364.00
Total 051680 Hawthorn Ridge LLC					364.00
052836	Health Care Service Corporation	BCBS011519		Payroll Deductions	133.80
	Health Care Service Corporation	BCBS011519		Employee Health Insurance	982.60
Total 052836 Health Care Service Corporation					1,116.40
022213	NCPERS Group Life Ins.	NCPERS119		Payroll Deductions	16.00
Total 022213 NCPERS Group Life Ins.					16.00
Total General Assistance					2,222.91
 Equipment Building Fund					
035610	Chicago Tribune Media Group	3363198000		Equip. Purch/Bldg Improver	306.08
Total 035610 Chicago Tribune Media Group					306.08
Total Equipment Building Fund					306.08

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I.M.R.F. Fund					
58200	Illinois Municipal Retirement Fund	Payroll 1/18/2019		Employer Portion IMRF	3,233.37
Total TOWN IMRF FUND					<u>3,233.37</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 1/18/2019		Employer Portion Soc Sec	3,299.14
	Internal Revenue Service	Payroll 1/18/2019		Employer Portion Medicare	771.58
Internal Revenue Service					<u>4,070.72</u>
Total 087200					<u>4,070.72</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 1/18/2019		Employer Portion Soc Sec	977.75
	Internal Revenue Service	Payroll 1/18/2019		Employer Portion Medicare	228.67
Internal Revenue Service					<u>1,206.42</u>
Total 087200					<u>1,206.42</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 1/18/2019		Employer Portion IMRF	1,074.51
Total ROAD & BRIDGE IMRF FUND					<u>1,074.51</u>

Aurora Township
Additional Bills Payable Report
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Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
012800	Aurora Postmaster	AP11819	Assessor's Division	Office Supplies	400.00
Total 012800 Aurora Postmaster					400.00
016660	Bradley Barajas	BB12419	Supervisor's Division	Senior Snow Removal	1,125.00
Total 016660 Bradley Barajas					1,125.00
029250	ComEd	CE011519	Supervisor's Division	Utilities	651.97
Total 029250 ComEd					651.97
035140	Garry Collins	116133	Supervisor's Division	Handyman Services	900.00
Total 035140 Garry Collins					900.00
060800	Janco Supply Inc.	277631	Youth Department	Building Maintenance	151.60
Total 060800 Janco Supply Inc.					151.60
071505	Living Daylight Corporation	LDO12419	Supervisor's Division	Comm Rel-Black History	1,800.00
Total 071505 Living Daylight Corporation					1,800.00
087200	The Old Second National Bank	PC012419	Ride In Kane Department	Bus Barn Supplies	27.00
	The Old Second National Bank	PC012419	Ride In Kane Department	Employee Relations	88.80
Total 087200 The Old Second National Bank					115.80
Total Town Fund					5,144.37
 Road & Bridge Fund					
002567	AAccurate Door Service Inc.	1923207		Maintenance to Building	1,013.30
Total 002567 AAccurate Door Service Inc.					1,013.30
044400	Feece Oil Co.	3596091		Operation of Machinery	1,191.66
Total 044400 Feece Oil Co.					1,191.66
059020	Imagetec	550128		Office Supplies	105.09
Total 059020 Imagetec					105.09
088677	Jason Owens	JO012219		Community Relations	100.00
Total 088677 Jason Owens					100.00
078021	Midwest Occupational Health M.S.	208121		Employee Welfare	150.00
Total 078021 Midwest Occupational Health M.S.					150.00