

Aurora Township
Bills Payable Report
April 25, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
008200	AT&T	ATT040129	Assessor's Division	Telephone	120.36
Total 008200 AT&T					120.36
112808	AT&T	ATT032719	Assessor's Division	Telephone	117.68
Total 112808 AT&T					117.68
011200	Aurora Fastprint	27232	Assessor's Division	Office Supplies	101.18
	Aurora Fastprint	27225	Youth Department	Miscellaneous Supplies	97.91
Total 011200 Aurora Fast Print					199.09
030110	C & J Auto Care	53	Youth Department	Vehicle Maintenance	220.00
Total 030110 C & J Auto Care					220.00
023310	CAM Mechanical, Inc.	2019-0421	Supervisor's Division	Handyman Services	912.00
Total 023310 CAM Mechanical, Inc.					912.00
023521	Cardmember Service	CS041219	Supervisor's Division	Annual Meeting Expense	105.38
	Cardmember Service	CS041219	Supervisor's Division	Postage	110.00
	Cardmember Service	CS041219	Supervisor's Division	Office Supplies	63.00
	Cardmember Service	CS041219	Youth Department	Program Expenses	189.80
	Cardmember Service	CS041219	Youth Department	Office Supplies	74.10
	Cardmember Service	CS041219	Youth Department	Employee Relations	48.06
	Cardmember Service	CS041219	Ride-In-Kane Department	Employee Relations	272.35
Total 023521 Cardmember Service					862.69
028600	Coffman Truck Sales Inc.	1001299070	Youth Department	Vehicle Maintenance	21.50
Total 028600 Coffman Truck Sales Inc.					21.50
028620	Colonial Life	4475604-0405807		Payroll Deductions	349.32
Total 028620 Colonial Life					349.32
029250	ComEd	CE041019	Youth Department	Utilities	34.36
	ComEd	CE040819	Youth Department	Utilities	513.41
Total 029250 ComEd					547.77
042450	ExxonMobil	Exxon042219	Assessor's Division	Vehicle Maintenance	214.29
Total 042450 ExxonMobil					214.29
045800	Fox Metro WRD	FM040919	Youth Department	Utilities	508.56
Total 045800 Fox Metro WRD					508.56
052836	Health Care Service Corporation	BC041219		Payroll Deductions	4,899.70
	Health Care Service Corporation	BC041219	Supervisor's Division	Employee Health Insurance	5,438.92
	Health Care Service Corporation	BC041219	Assessor's Division	Employee Health Insurance	10,437.70
	Health Care Service Corporation	BC041219	Youth Department	Employee Health Insurance	2,371.13
	Health Care Service Corporation	BC041219	Ride-In-Kane Department	Employee Health Insurance	5,112.98
Total 052836 Health Care Service Corporation					28,260.43

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059056	InfoGroup	1460279	Assessor's Division	Subscriptions	411.00
Total 059056 InfoGroup					411.00
093415	LegalShield	LS041019		Payroll Deductions	62.80
Total 093415 LegalShield					62.80
071980	Marjorie Logman	ML041019	Supervisor's Division	Annual Mtg Moderator	75.00
Total 071980 Marjorie Logman					75.00
085575	Office Depot	299101163001	Supervisor's Division	Office Supplies	26.90
	Office Depot	280819514001	Youth Department	Program Expenses	86.05
	Office Depot	299101163001	Ride-In-Kane Department	Bus Facility Supplies	47.18
Total 085575 Office Depot					160.13
100400	Rotary Club of Aurora, IL	384	Youth Department	Employee Relations	246.00
	Rotary Club of Aurora, IL	378	Assessor's Division	Professional Organizations	194.00
Total 100400 Rotary Club of Aurora, IL					440.00
104958	Sign A Rama	13774	Youth Department	Soccer Banner	94.50
Total 104958 Sign A Rama					94.50
087200	The Old Second National Bank	OS041519	Supervisor's Division	Bank Service Charges	306.41
Total 087200 The Old Second National Bank					306.41
096730	Total Fire & Safety Inc.	137525	Supervisor's Division	Office Supplies	51.25
	Total Fire & Safety Inc.	137524	Youth Department	Office Supplies	51.80
Total 096730 Total Fire & Safety Inc.					103.05
114147	Trilan Investments	Trilan0519	Ride-In-Kane Department	Bus Facility Rent	1,800.00
	Trilan Investments	Trilan040819	Ride-In-Kane Department	Bus Facility Utilities	322.00
Total 114147 Trilan Investments					2,122.00
Total Town Fund					36,108.58

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Road & Bridge Fund					
001400	Ace Hardware	ACEHwy033119		Maintenance to Equipment	278.60
Total 001400 Ace Hardware					278.60
092300	Bailey Pippenger	BP041019		Utilities	240.00
Total 092300 Bailey Pippenger					240.00
092310	Brian Pippenger	BrP041019		Utilities	240.00
Total 092310 Brian Pippenger					240.00
028620	Colonial Life	4475604-0405807		Payroll Deductions	65.84
Total 028620 Colonial Life					65.84
029150	Comcast Cable	Comcast4619		Utilities	195.38
Total 029150 Comcast Cable					195.38
052836	Health Care Service Corporation	BC041219		Employee Welfare	5,481.21
Total 052836 Health Care Service Corporation					5,481.21
059560	Interstate Billing Services, Inc.	636035.3.31.19		Maintenance to Equipment	1,488.82
Total 059560 Interstate Billing Services, Inc.					1,488.82
022070	Kevin Hale	KH041019		Utilities	240.00
Total 022070 Kevin Hale					240.00
069120	Lafarge North America	710321960		Maintenance of Roads-Mate	78.13
Total 069120 Lafarge North America					78.13
101225	Sams Club	Sams040819		Maintenance to Building	237.55
	Sams Club	Sams040819		Membership Fee	180.00
Total 101225 Sams Club					417.55
109168	Superior Asphalt Materials, LLC	20190205		Maintenance of Roads-Mate	185.90
Total 109168 Superior Asphalt Materials, LLC					185.90
113000	Tire Management, Inc.	1096703		Maintenance to Equipment	665.76
Total 113000 Tire Management, Inc.					665.76
096580	Todd Niedzwiedz	TN041019		Utilities	240.00
Total 096580 Todd Niedzwiedz					240.00
119300	Village of North Aurora	VONA040319		Utilities	51.10
Total 119300 Village of North Aurora					51.10
Total Road & Bridge Fund					9,868.29

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
General Assistance					
012250	Arbor West LLC	23300		Rentals	364.00
Total 012250 Arbor West LLC					364.00
012050	Aurora Housing Authority	23301		Rentals	18.00
	Aurora Housing Authority	23304		Rentals	21.00
Total 012050 Aurora Housing Authority					39.00
035600	Chicago Transit Authority	Ventra2019		Transportation	400.00
Total 035600 Chicago Transit Authority					400.00
028620	Colonial Life	4475604-0405807		Payroll Deductions	128.84
Total 028620 Colonial Life					128.84
046800	Fox River Hotel, Inc.	23307		Emergency Assistance	500.00
Total 046800 Fox River Hotel, Inc.					500.00
051680	Hawthorn Ridge LLC	23298		Rentals	364.00
Total 051680 Hawthorn Ridge LLC					364.00
052836	Health Care Service Corporation	BC041219		Payroll Deductions	133.80
	Health Care Service Corporation	BC041219		Employee Health Insurance	982.60
Total 052836 Health Care Service Corporation					1,116.40
051190	Jayden Properties LLC	23306		Rentals	364.00
Total 051190 Jayden Properties LLC					364.00
073905	Maria A Guerra	23299		Rentals	364.00
Total 073905 Maria A Guerra					364.00
Total General Assistance					3,640.24

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
Equipment Building Fund					
069730	Meade, Inc.	686800		Traffic Light Repair	13,759.48
Total 069730 Meade, Inc.					<u>13,759.48</u>
112500	Themes Architecture, Inc.	18131.04		Roof Replacement Engineer	1,538.00
Total 112500 Themes Architecture, Inc.					<u>1,538.00</u>
Total Equipment Building Fund					<u><u>15,297.48</u></u>

**Aurora Township
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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 36,108.58
02-10500	Road & Bridge Fund	9,868.29
03-10503	General Assistance Fund	3,640.24
07-11515	Building & Equipment Fund	15,297.48
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>\$ 64,914.59</u></u>

_____ Township Supervisor _____ Date

_____ Township Clerk _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

Aurora Township
Additional Bills Payable
April 25, 2019

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
Town Fund					
023310	CAM Mechanical, Inc.	2019-0427	Supervisor's Division	Maintenance to Building	260.00
Total 023310	CAM Mechanical, Inc.				260.00
030140	Charles J. Zine., Jr.	CZ041919	Assessor's Division	Travel Expense	82.36
Total 030140	Charles J. Zine., Jr.				82.36
028600	Coffman Truck Sales Inc.	1296960	Youth Department	Vehicle Maintenance	287.66
Total 028600	Coffman Truck Sales Inc.				287.66
029150	Comcast Cable	Comcast0419	Supervisor's Division	Utilities	286.85
Total 029150	Comcast Cable				286.85
029250	ComEd	CE041519	Supervisor's Division	Utilities	608.96
Total 029250	ComEd				608.96
033150	Delia Gomez	DG041819	Assessor's Division	Travel Expense	17.40
Total 033150	Delia Gomez				17.40
058690	Illinois Tejano Organization	ITO2019	Supervisor's Division	Community Relations	5,000.00
Total 058690	Illinois Tejano Organization				5,000.00
017578	Kenneth Maurice	KM042019	Supervisor's Division	Employee Welfare	25.52
Total 017578	Kenneth Maurice				25.52
022213	NCPERS Group Life Ins.	NCPERS0419		Payroll Deductions	224.00
Total 022213	NCPERS Group Life Ins.				224.00
092018	Platt Electric Inc.	22711	Supervisor's Division	Handyman Services	240.00
Total 092018	Platt Electric Inc.				240.00
092401	Pomp's Tire Service Inc.	330136338	Youth Department	Vehicle Maintenance	890.90
	Pomp's Tire Service Inc.	330136444	Ride-In-Kane Department	Vehicle Maintenance	157.81
Total 092401	Pomp's Tire Service Inc.				1,048.71
096730	Total Fire & Safety Inc.	137863	Youth Department	Office Supplies	281.00
Total 096730	Total Fire & Safety Inc.				281.00
023780	Your 1 Tek Co	4309	Youth Department	Computer Equipment Maint	287.50
Total 023780	Your 1 Tek Co				287.50
Total Town Fund					8,649.96

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Vendor#	Vendor	Invoice	Department	Description	Amount
Road & Bridge Fund					
COMED-RB	Comed	CER041519		Utilities	422.46
Total COMED-RB Comed					422.46
104150	J.P.C. Tree Care LLC	6806		Maintenance of Roads-Mate	9,000.00
Total 104150 J.P.C. Tree Care LLC					9,000.00
078012	Mid American Water Inc.	159599		Maintenance of Roads-Mate	300.00
	Mid American Water Inc.	159540		Maintenance of Roads-Mate	450.00
Total 078012 Mid American Water Inc.					750.00
084200RB	NICOR (RB)	NICOR041119		Utilities	604.37
Total 084200RB NICOR (RB)					604.37
108400	Teamsters Local 673	Union419		Payroll Deductions	394.00
Total 108400 Teamsters Local 673					394.00
118200	Vermeer-Illinois, Inc.	5322		Personal Protective Equipm	74.99
Total 118200 Vermeer-Illinois, Inc.					74.99
Total Road & Bridge Fund					11,245.82

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General Assistance					
029251GA	Comed	23302		Pauper Utilities	51.00
Total 029251GA Comed					51.00
046800	Fox River Hotel, Inc.	23309		Emergency Assistance	500.00
Total 046800 Fox River Hotel, Inc.					500.00
064365	Gonzalez Apartments	23311		Emergency Assistance	500.00
Total 064365 Gonzalez Apartments					500.00
079718	Juan Morales	23312		Emergency Assistance	550.00
Total 079718 Juan Morales					550.00
065500	Kalimba Foundation	23310		Emergency Assistance	500.00
Total 065500 Kalimba Foundation					500.00
022213	NCPERS Group Life Ins.	NCPERS0419		Payroll Deductions	16.00
Total 022213 NCPERS Group Life Ins.					16.00
023530	Sherry M Carr	23308		Emergency Assistance	500.00
Total 023530 Sherry M Carr					500.00
Total General Assistance					2,617.00
I.M.R.F. Fund					
58200	Illinois Municipal Retirement Fund	Payroll 4/26/2019		Employer Portion IMRF	3,052.70
Total TOWN IMRF FUND					3,052.70
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 4/26/2019		Employer Portion Soc Sec	3,235.31
	Internal Revenue Service	Payroll 4/26/2019		Employer Portion Medicare	756.64
Internal Revenue Service					3,991.95
Total 087200					3,991.95
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 4/26/2019		Employer Portion Soc Sec	1,294.55
	Internal Revenue Service	Payroll 4/26/2019		Employer Portion Medicare	302.76
Internal Revenue Service					1,597.31
Total 087200					1,597.31
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 4/26/2019		Employer Portion IMRF	1,420.92
Total ROAD & BRIDGE IMRF FUND					1,420.92

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UPDATED TOTALS

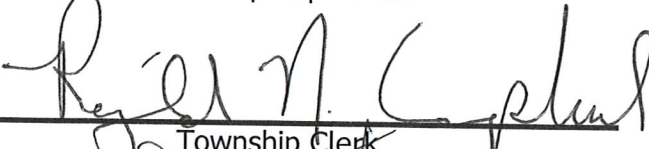
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 44,758.54
02-10500	Road & Bridge Fund	21,114.11
03-10503	General Assistance Fund	6,257.24
07-11515	Building & Equipment Fund	15,297.48
05-10506	Town IMRF Fund	3,052.70
10-10508	Social Security Fund	3,991.95
14-11518	R&B Social Security Fund	1,597.31
15-11519	R&B IMRF Fund	1,420.92
Total All Funds		\$ 97,490.25



Township Supervisor

4/25/19

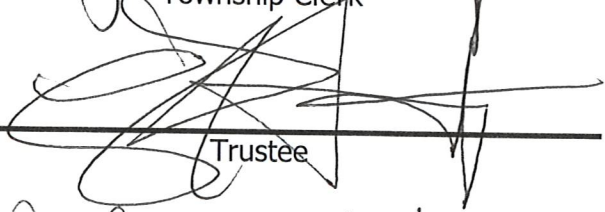
Date



Township Clerk

4-25-19


Date



Trustee

4/25/2019

Date



Trustee

4/25/2019

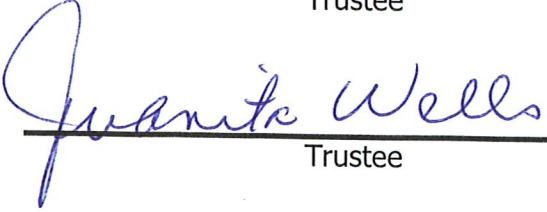
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Trustee

4/25/2019

Date



Trustee

4/25/2019

Date