

Aurora Township
Bills Payable Report
April 9, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
011200	Aurora Fastprint Inc.	27088	Assessor's Division	Office Supplies	101.18
Total 011200 Aurora Fastprint Inc.					101.18
030147	ChordPay Payment Technologies, LLC	CP040219	Youth Department	Card Processing Fees	87.28
Total 030147 ChordPay Payment Technologies, LLC					87.28
027508	City of Aurora	COA031519	Supervisor's Division	Utilities	73.65
Total 027508 City of Aurora					73.65
028000	Clarke Environmental Mosquito Management Inc.	1004817	Supervisor's Division	Mosquito Control	9,168.00
Total 028000 Clarke Environmental Mosquito Management Inc.					9,168.00
028600	Coffman Truck Sales Inc.	CTS0319	Ride-In-Kane Department	Vehicle Maintenance	193.50
Total 028600 Coffman Truck Sales Inc.					193.50
042450	ExxonMobil	Exxon040219	Assessor's Division	Vehicle Maintenance	66.01
Total 042450 ExxonMobil					66.01
061500	First Communication, LLC	117476616	Supervisor's Division	Telephone	164.63
	First Communication, LLC	117476616	Assessor's Division	Telephone	164.63
Total 061500 First Communication, LLC					329.26
050995	Groot, Inc.	3114826	Supervisor's Division	Building Maintenance	455.29
	Groot, Inc.	3114826	Youth Department	Building Maintenance	437.58
	Groot, Inc.	3114826	Youth Department	Soccer Field Maintenance	312.31
Total 050995 Groot, Inc.					1,205.18
048563	Guardian Life Insurance	Guardian0419		Payroll Deductions	684.03
	Guardian Life Insurance	Guardian0419	Supervisor's Division	Employee Health Insurance	427.35
	Guardian Life Insurance	Guardian0419	Assessor's Division	Employee Health Insurance	720.10
	Guardian Life Insurance	Guardian0419	Youth Department	Employee Health Insurance	178.92
	Guardian Life Insurance	Guardian0419	Ride-In-Kane Department	Employee Health Insurance	295.92
Total 048563 Guardian Life Insurance					2,306.32
084200	NICOR (TWP)	NICOR030719	Supervisor's Division	Utilities	334.72
	NICOR (TWP)	NICOR030819	Youth Department	Utilities	575.22
	NICOR (TWP)	NICOR030919	Youth Department	Utilities	335.97
Total 084200 NICOR (TWP)					1,245.91
085575	Office Depot	292306289001	Supervisor's Division	Janitor & Supplies	104.87
	Office Depot	292306289001	Supervisor's Division	Office Supplies	17.54
Total 085575 Office Depot					122.41

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083036	ORKIN Inc.	179125542	Supervisor's Division	Building Maintenance	62.78
Total 083036 ORKIN Inc.					<u>62.78</u>
092401	Pomp's Tire Service Inc.	330135261	Ride-In-Kane Department	Vehicle Maintenance	197.50
Total 092401 Pomp's Tire Service Inc.					<u>197.50</u>
101619	Schindler Elevator Corporation	8105027258	Supervisor's Division	Building Maintenance	336.48
Total 101619 Schindler Elevator Corporation					<u>336.48</u>
104955	Service Sanitation, Inc.	7691090	Youth Department	Soccer Field Maintenance	105.07
Total 104955 Service Sanitation, Inc.					<u>105.07</u>
Verizon-TWP	Verizon Wireless	9826910462	Supervisor's Division	Telephone	30.26
	Verizon Wireless	9826910462	Youth Department	Telephone	116.82
	Verizon Wireless	9826910462	Ride-In-Kane Department	Telephone	460.95
Total Verizon- Verizon Wireless					<u>608.03</u>
Total Town Fund					<u><u>16,208.56</u></u>

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Road & Bridge Fund					
020412	Administrative Information Management	30963		Employee Welfare	7.00
Total 020412 Administrative Information Management					7.00
003780	Altorfer Industries, Inc.	TH510069216		Maintenance to Equipment	1,300.42
	Altorfer Industries, Inc.	TH510069215		Maintenance to Equipment	1,136.61
Total 003780 Altorfer Industries, Inc.					2,437.03
099275	Elburn NAPA, Inc.	NAPA0319		Maintenance to Equipment	333.30
Total 099275 Elburn NAPA, Inc.					333.30
050995	Groot, Inc.	3115062		Utilities	493.78
Total 050995 Groot, Inc.					493.78
048563	Guardian Life Insurance	Guardian0419		Employee Welfare	316.83
Total 048563 Guardian Life Insurance					316.83
053918	Home Depot Credit Services	HD0319		Maintenance of Roads-Mate	159.47
Total 053918 Home Depot Credit Services					159.47
084200RB	NICOR (RB)	NICOR031319		Utilities	1,275.08
Total 084200I NICOR (RB)					1,275.08
088400	Orkin	179383656		Integrated Pest Managemer	68.82
Total 088400 Orkin					68.82
108600	Suburban Teamsters Welfare Fund	ST0319		Employee Welfare	7,200.00
Total 108600 Suburban Teamsters Welfare Fund					7,200.00
109168	Superior Asphalt Materials, LLC	20190148		Maintenance of Roads-Mate	188.50
Total 109168 Superior Asphalt Materials, LLC					188.50
113000	Tire Management, Inc.	1096903		Maintenance to Equipment	32.65
Total 113000 Tire Management, Inc.					32.65
118100	Verizon Wireless	9826418853		Utilities	244.84
Total 118100 Verizon Wireless					244.84
023460	WBK Engineering, LLC	19781		Engineering Fees	2,536.88
Total 023460 WBK Engineering, LLC					2,536.88
Total Road & Bridge Fund					15,294.18

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General Assistance					
003410	AL Enterprises of Brevard, Inc.	23290		Rentals	364.00
Total 003410 AL Enterprises of Brevard, Inc.					364.00
012050	Aurora Housing Authority	23285		Rentals	29.00
Total 012050 Aurora Housing Authority					29.00
029251GA	Comed	23286		Pauper Utilities	30.71
Total 029251 Comed					30.71
048563	Guardian Life Insurance	Guardian0419		Payroll Deductions	23.54
	Guardian Life Insurance	Guardian0419		Employee Health Insurance	49.39
Total 048563 Guardian Life Insurance					72.93
060950	Harvie W Ferrell	23284		Rentals	364.00
Total 060950 Harvie W Ferrell					364.00
094200	QAB Properties	23288		Rentals	319.00
Total 094200 QAB Properties					319.00
Total General Assistance					1,179.64

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 16,208.56
02-10500	Road & Bridge Fund	15,294.18
03-10503	General Assistance Fund	1,179.64
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>\$ 32,682.38</u></u>

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

Aurora Township
Additional Bills Payable
April 9, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
003610	All-Vac Co.	14043	Supervisor's Division	Janitorial Supplies	15.99
Total 003610 All-Vac Co.					15.99
016278	BSN Sports	904852681	Youth Department	Soccer Field Maintenance	338.90
Total 016278 BSN Sports					338.90
023310	CAM Mechanical, Inc.	2019-0404	Supervisor's Division	Maintenance to Building	194.00
Total 023310 CAM Mechanical, Inc.					194.00
030140	Charles J. Zine., Jr.	CZ040519	Assessor's Division	Travel Expense	86.42
Total 030140 Charles J. Zine., Jr.					86.42
030147	ChordPay Payment Technologies, LLC	CP040919	Youth Department	Card Processing Fees	10.57
Total 030147 ChordPay Payment Technologies, LLC					10.57
027800	City of Aurora	202435	Supervisor's Division	Vehicle Fuel	91.80
	City of Aurora	202435	Youth Department	Vehicle Fuel	331.95
	City of Aurora	202435	Ride-In-Kane Department	Vehicle Fuel	2,667.70
Total 027800 City of Aurora					3,091.45
027508	City of Aurora	COA032219	Youth Department	Utilities	538.65
Total 027508 City of Aurora					538.65
028600	Coffman Truck Sales Inc.	1001296563	Youth Department	Vehicle Maintenance	34.50
Total 028600 Coffman Truck Sales Inc.					34.50
029150	Comcast Cable	Comcast040219	Youth Department	Utilities	319.71
Total 029150 Comcast Cable					319.71
033810	De Lage Landen Financial Services, Inc.	63118916	Supervisor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	63118916	Assessor's Division	Copier Lease	303.68
	De Lage Landen Financial Services, Inc.	63118916	Youth Department	Copier Lease	322.66
Total 033810 De Lage Landen Financial Services, Inc.					949.00
045800	Fox Metro WRD	FM031519	Supervisor's Division	Utilities	41.81
Total 045800 Fox Metro WRD					41.81
053910	Home & Estate Solutions LLC	1284	Ride-In-Kane Department	Bus Barn Maintenance	300.00
Total 053910 Home & Estate Solutions LLC					300.00
053918	Home Depot Credit Services	8041609	Youth Department	Soccer Field Maintenance	46.16
Total 053918 Home Depot Credit Services					46.16

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Vendor#	Vendor	Invoice	Department	Description	Amount
060800	Janco Supply Inc.	278355	Youth Department	Office Supplies	141.31
Total 060800 Janco Supply Inc.					141.31
071505	Living Daylight Corporation	LDP2019	Supervisor's Division	Community Relations	1,000.00
Total 071505 Living Daylight Corporation					1,000.00
074175	Marty's Automotive	22438	Youth Department	Vehicle Maintenance	807.38
	Marty's Automotive	22440	Ride-In-Kane Department	Vehicle Maintenance	649.05
	Marty's Automotive	22449	Ride-In-Kane Department	Vehicle Maintenance	158.61
	Marty's Automotive	22437	Ride-In-Kane Department	Vehicle Maintenance	206.89
Total 074175 Marty's Automotive					1,821.93
077210	Physicians Immediate Care - Chicago	4099990	Supervisor's Division	Employee Screening	58.00
	Physicians Immediate Care - Chicago	4099990	Youth Department	Employee Screening	78.00
Total 077210 Physicians Immediate Care - Chicago					136.00
084059	Roosevelt-Aurora American Legion Post #84	RAL2019	Supervisor's Division	Community Relations	500.00
Total 084059 Roosevelt-Aurora American Legion Post #84					500.00
104955	Service Sanitation, Inc.	7699723	Youth Department	Soccer Field Portable Rest	138.00
Total 104955 Service Sanitation, Inc.					138.00
114150	Tuskegee NEXT	TN42719	Supervisor's Division	Community Relations	575.00
Total 114150 Tuskegee NEXT					575.00
Total Town Fund					10,279.40
 Road & Bridge Fund					
077210	Physicians Immediate Care - Chicago	4099990		Employee Screening	181.00
Total 077210 Physicians Immediate Care - Chicago					181.00
Total Road & Bridge Fund					181.00

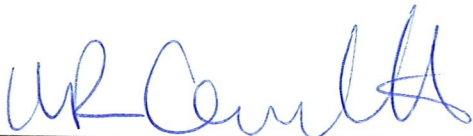
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Vendor#	Vendor	Invoice	Department	Description	Amount
General Assistance					
012050	Aurora Housing Authority	23293		Rentals	25.00
Total 012050 Aurora Housing Authority					25.00
029251GA	Comed	23294		Pauper Utilities	16.86
Total 029251 Comed					16.86
046800	Fox River Hotel, Inc.	23291		Rentals	319.00
Total 046800 Fox River Hotel, Inc.					319.00
050730	Gerardo Gomez Monriquez	23297		Emergency Assistance	550.00
Total 050730 Gerardo Gomez Monriquez					550.00
022450	Suely A. Cabral	SC040419		Travel Reimbursement	51.96
Total 022450 Suely A. Cabral					51.96
101224	Sulemanji Tayabali	23296		Emergency Assistance	500.00
Total 101224 Sulemanji Tayabali					500.00
Total General Assistance					1,462.82
I.M.R.F. Fund					
58200	Illinois Municipal Retirement Fund	Payroll 4/12/2019		Employer Portion IMRF	3,144.44
Total TOWN IMRF FUND					3,144.44
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 4/12/2019		Employer Portion Soc Sec	3,435.02
	Internal Revenue Service	Payroll 4/12/2019		Employer Portion Medicare	803.40
Internal Revenue Service					4,238.42
Total 087200					4,238.42
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 4/12/2019		Employer Portion Soc Sec	884.32
	Internal Revenue Service	Payroll 4/12/2019		Employer Portion Medicare	206.82
Internal Revenue Service					1,091.14
Total 087200					1,091.14
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 4/12/2019		Employer Portion IMRF	972.34
Total ROAD & BRIDGE IMRF FUND					972.34


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UPDATED TOTALS

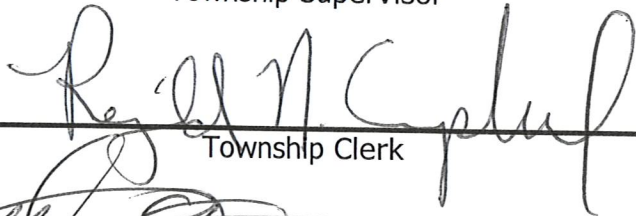
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 26,487.96
02-10500	Road & Bridge Fund	15,475.18
03-10503	General Assistance Fund	2,642.46
05-10506	Town IMRF Fund	3,144.44
10-10508	Social Security Fund	4,238.42
14-11518	R&B Social Security Fund	1,091.14
15-11519	R&B IMRF Fund	972.34
Total All Funds		<u><u>\$ 54,051.94</u></u>



Township Supervisor

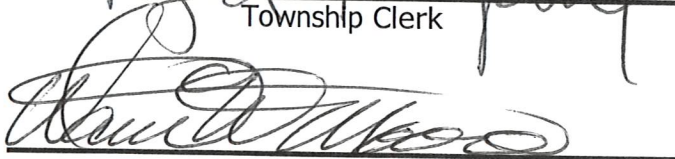


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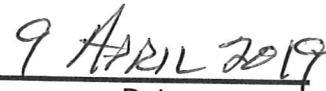


Township Clerk

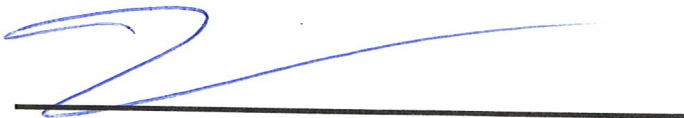
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Trustee



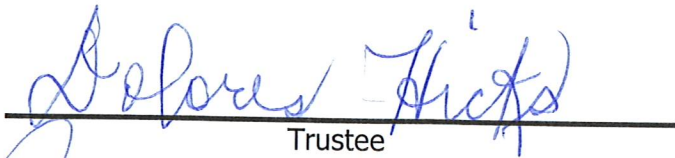
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Trustee



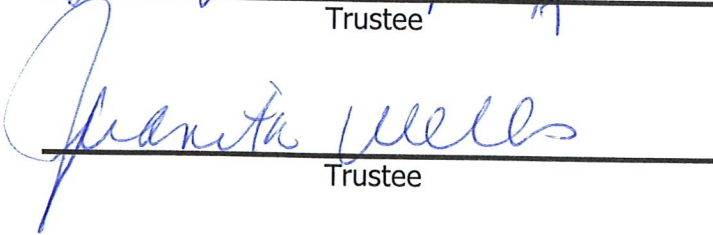
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Trustee



Date



Trustee



Date