

Aurora Township  
Bills Payable Report  
August 22, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>Town Fund</b>					
003400	Alarm Detection Systems	163707-1023	Youth Department	Building Maintenance	956.70
<b>Total 003400 Alarm Detection Systems</b>					<b>956.70</b>
013250	Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P	3015001.8.13.19	Supervisor's Division	FOIA Legal Services	1,282.50
<b>Total 013250 Ancel, Glink, Diamond, Bush, DiCianni &amp; Krafthefer, P.C.</b>					<b>1,282.50</b>
008200	AT&T Mobility (TWP)	ATT080119	Assessor's Division	Telephone	118.25
<b>Total 008200 AT&amp;T Mobility (TWP)</b>					<b>118.25</b>
030140	Charles J. Zine., Jr.	CZ080919	Assessor's Division	Travel Expense	32.48
<b>Total 030140 Charles J. Zine., Jr.</b>					<b>32.48</b>
027508	City of Aurora	COA072619	Youth Department	Utilities	513.80
<b>Total 027508 City of Aurora</b>					<b>513.80</b>
028620	Colonial Life	4475604-0805642		Payroll Deductions	349.32
<b>Total 028620 Colonial Life</b>					<b>349.32</b>
029150	Comcast Cable	Comcast080219	Youth Department	Utilities	321.09
<b>Total 029150 Comcast Cable</b>					<b>321.09</b>
029250	ComEd	CE080619	Youth Department	Utilities	942.40
	ComEd	CE080819	Youth Department	Utilities	33.89
<b>Total 029250 ComEd</b>					<b>976.29</b>
040270	Daniella Argueta	081219	Youth Department	Chess Club Shirts	204.00
<b>Total 040270 Daniella Argueta</b>					<b>204.00</b>
086600	Davis Offutt	DO080919	Assessor's Division	Education and Training	17.96
<b>Total 086600 Davis Offutt</b>					<b>17.96</b>
033810	De Lage Landen Financial Services, Inc.	64546138	Supervisor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	64546138	Assessor's Division	Copier Lease	303.68
	De Lage Landen Financial Services, Inc.	64546138	Youth Department	Copier Lease	322.66
<b>Total 033810 De Lage Landen Financial Services, Inc.</b>					<b>949.00</b>
033150	Delia Gomez	DG080819	Assessor's Division	Travel Expense	65.50
<b>Total 033150 Delia Gomez</b>					<b>65.50</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
045800	Fox Metro WRD	FM080619	Supervisor's Division	Utilities	33.96
<b>Total 045800 Fox Metro WRD</b>					<b>33.96</b>
046850	Fox Valley Park District	1011	Youth Department	Employee Screening	15.00
<b>Total 046850 Fox Valley Park District</b>					<b>15.00</b>
052836	Health Care Service Corporation	BCBS0819		Payroll Deductions	4,766.82
	Health Care Service Corporation	BCBS0819	Supervisor's Division	Employee Health Insurance	6,038.14
	Health Care Service Corporation	BCBS0819	Assessor's Division	Employee Health Insurance	11,632.53
	Health Care Service Corporation	BCBS0819	Youth Department	Employee Health Insurance	2,600.36
	Health Care Service Corporation	BCBS0819	Ride-In-Kane Department	Employee Health Insurance	4,457.30
<b>Total 052836 Health Care Service Corporation</b>					<b>29,495.15</b>
058680	Illinois State Police	45113	Youth Department	Employee Screening	28.25
<b>Total 058680 Illinois State Police</b>					<b>28.25</b>
104150	J.P.C. Tree Care LLC	7085	Supervisor's Division	Code Abatement	400.00
<b>Total 104150 J.P.C. Tree Care LLC</b>					<b>400.00</b>
093415	LegalShield	LS081019		Payroll Deductions	62.80
<b>Total 093415 LegalShield</b>					<b>62.80</b>
073462	Mainstreet Organization of Realtors	2455406	Assessor's Division	Professional Organizations	626.00
<b>Total 073462 Mainstreet Organization of Realtors</b>					<b>626.00</b>
085575	Office Depot	357058777001	Supervisor's Division	Office Supplies	135.73
<b>Total 085575 Office Depot</b>					<b>135.73</b>
089400	PACE	554753	Ride-In-Kane Department	PACE - May	27,529.62
<b>Total 089400 PACE</b>					<b>27,529.62</b>
077210	Physicians Immediate Care - Chicago	4117496	Youth Department	Employee Screening	78.00
	Physicians Immediate Care - Chicago	4117496	Ride-In-Kane Department	Employee Screening	88.00
<b>Total 077210 Physicians Immediate Care - Chicago</b>					<b>166.00</b>
092401	Pomp's Tire Service Inc.	330142614	Ride-In-Kane Department	Vehicle Maintenance	160.31
<b>Total 092401 Pomp's Tire Service Inc.</b>					<b>160.31</b>
095200	Quill Corporation	4225689.1	Assessor's Division	Office Supplies	0.36
	Quill Corporation	9190715	Assessor's Division	Office Supplies	266.32
<b>Total 095200 Quill Corporation</b>					<b>266.68</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
111099	Tavarez Son's Lawn Care	4836	Youth Department	Mowing Services-Yth	1,500.00
	Tavarez Son's Lawn Care	4836	Youth Department	Mowing Services-Soccer	1,500.00
<b>Total 111099 Tavarez Son's Lawn Care</b>					<b>3,000.00</b>
087200	The Old Second National Bank	OS081519	Supervisor's Division	Bank Service Charges	260.66
<b>Total 087200 The Old Second National Bank</b>					<b>260.66</b>
114147	Trilan Investments	Trilan0919	Ride-In-Kane Department	Bus Facility Rental	1,800.00
<b>Total 114147 Trilan Investments</b>					<b>1,800.00</b>
<b>Total Town Fund</b>					<b>69,767.05</b>
<b>Road &amp; Bridge Fund</b>					
012020	Aurora Truck Center	227123		Maintenance to Equipment	55.26
	Aurora Truck Center	227211		Maintenance to Equipment	246.45
<b>Total 012020 Aurora Truck Center</b>					<b>301.71</b>
027800	City of Aurora	COA081219		Replacement Tax Allocation	1,475.25
<b>Total 027800 City of Aurora</b>					<b>1,475.25</b>
028620	Colonial Life	4475604-0805642		Payroll Deductions	65.84
<b>Total 028620 Colonial Life</b>					<b>65.84</b>
051100	Griswold Feed & Seed Store	12747		Maintenance of Roads-Mate	84.00
<b>Total 051100 Griswold Feed &amp; Seed Store</b>					<b>84.00</b>
052836	Health Care Service Corporation	BCBS0819		Employee Welfare	5,669.03
<b>Total 052836 Health Care Service Corporation</b>					<b>5,669.03</b>
078012	Mid American Water Inc.	164053		Maintenance of Roads-Mate	600.00
<b>Total 078012 Mid American Water Inc.</b>					<b>600.00</b>
123190	Russo Power Equipment	6306545		Maintenance of Roads-Mate	149.99
<b>Total 123190 Russo Power Equipment</b>					<b>149.99</b>
096580	Todd Niedzwiedz	TN080819		Personal Protective Equipm	127.47
<b>Total 096580 Todd Niedzwiedz</b>					<b>127.47</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
114012	Traffic Control & Protection, Inc.	101626		Maintenance of Roads-Mate	237.20
<b>Total 114012 Traffic Control &amp; Protection, Inc.</b>					<b>237.20</b>
119200	Village of Montgomery	VOM081219		Replacement Tax Allocation	139.55
<b>Total 119200 Village of Montgomery</b>					<b>139.55</b>
119300	Village of North Aurora	VONA080519		Utilities	20.30
<b>Total 119300 Village of North Aurora</b>					<b>20.30</b>
119400TAX	Village of North Aurora	VONA081219		Replacement Tax Allocation	219.29
<b>Total 119400 Village of North Aurora</b>					<b>219.29</b>
121775	Welch Bros. Inc.	3053742		Maintenance of Roads-Mate	1,256.00
<b>Total 121775 Welch Bros. Inc.</b>					<b>1,256.00</b>
<b>Total Road &amp; Bridge Fund</b>					<b>10,345.63</b>
<b>General Assistance</b>					
028620	Colonial Life	4475604-0805642		Payroll Deductions	128.84
<b>Total 028620 Colonial Life</b>					<b>128.84</b>
079150	Gerardo Izaguirre	23420		Rentals	300.00
<b>Total 079150 Gerardo Izaguirre</b>					<b>300.00</b>
051680	Hawthorn Ridge LLC	23419		Rentals	364.00
<b>Total 051680 Hawthorn Ridge LLC</b>					<b>364.00</b>
052836	Health Care Service Corporation	BCBS0819		Payroll Deductions	143.90
	Health Care Service Corporation	BCBS0819		Employee Health Insurance	1,064.33
<b>Total 052836 Health Care Service Corporation</b>					<b>1,208.23</b>
<b>Total General Assistance</b>					<b>2,001.07</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>Equipment Building Fund</b>					
059560	Interstate Billing Services, Inc.	3016085183		Equipment Repairs	4,874.86
<b>Total 059560 Interstate Billing Services, Inc.</b>					<b>4,874.86</b>
112500	Themes Architecture, Inc.	18131.05		Roof Replacement Project	1,539.00
<b>Total 112500 Themes Architecture, Inc.</b>					<b>1,539.00</b>
<b>Total Equipment Building Fund</b>					<b>6,413.86</b>
<b>I.M.R.F. Fund</b>					
58200	Illinois Municipal Retirement Fund	Payroll 8/16/2019		Employer Portion IMRF	3,271.62
<b>Total TOWN IMRF FUND</b>					<b>3,271.62</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 8/16/2019		Employer Portion Soc Sec	3,977.17
	Internal Revenue Service	Payroll 8/16/2019		Employer Portion Medicare	930.15
<b>Internal Revenue Service</b>					<b>4,907.32</b>
<b>Total 087200</b>					<b>4,907.32</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 8/16/2019		Employer Portion Soc Sec	1,219.09
	Internal Revenue Service	Payroll 8/16/2019		Employer Portion Medicare	285.11
<b>Internal Revenue Service</b>					<b>1,504.20</b>
<b>Total 087200</b>					<b>1,504.20</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	Payroll 8/16/2019		Employer Portion IMRF	1,101.81
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b>1,101.81</b>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 69,767.05
02-10500	Road & Bridge Fund	10,345.63
03-10503	General Assistance Fund	2,001.07
07-11515	Equipment & Building Fund	6,413.86
05-10506	Town IMRF Fund	3,271.62
10-10508	Social Security Fund	4,907.32
14-11518	R&B Social Security Fund	1,504.20
15-11519	R&B IMRF Fund	1,101.81
<b>Total All Funds</b>		<u><u>\$ 99,312.56</u></u>

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

Aurora Township  
Additional Bills Payable Report  
August 22, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>Town Fund</b>					
023310	CAM Mechanical, Inc.	2019-0814	Supervisor's Division	Maintenance to Building	293.50
<b>Total 023310 CAM Mechanical, Inc.</b>					<b>293.50</b>
025001	Central States Bus Sales, Inc.	438083	Youth Department	Vehicle Maintenance	239.03
<b>Total 025001 Central States Bus Sales, Inc.</b>					<b>239.03</b>
027375	Cirone Computer Consulting Inc.	5889	Assessor's Division	Computer Software	1,250.00
<b>Total 027375 Cirone Computer Consulting Inc.</b>					<b>1,250.00</b>
027800	City of Aurora	205362	Supervisor's Division	Graffiti Removal	309.45
<b>Total 027800 City of Aurora</b>					<b>309.45</b>
029250	ComEd	CET081319	Supervisor's Division	Utilities	1,034.07
<b>Total 029250 ComEd</b>					<b>1,034.07</b>
042320	Euclid Managers	Lifelock0819		Payroll Deductions	42.00
	Euclid Managers	Lifelock0819	Supervisor's Division	Employee Benefits	26.94
	Euclid Managers	Lifelock0819	Assessor's Division	Employee Benefits	35.91
	Euclid Managers	Lifelock0819	Youth Department	Employee Benefits	13.47
	Euclid Managers	Lifelock0819	Ride-In-Kane Department	Employee Benefits	35.92
<b>Total 042320 Euclid Managers</b>					<b>154.24</b>
045800	Fox Metro WRD	FM072619	Youth Department	Utilities	468.85
<b>Total 045800 Fox Metro WRD</b>					<b>468.85</b>
050550	Goheen Lawn Management	Goheen081519	Supervisor's Division	Code Abatement	65.00
<b>Total 050550 Goheen Lawn Management</b>					<b>65.00</b>
059020	Imagetec	572699	Supervisor's Division	Copier Usage Charges	232.29
	Imagetec	572699	Assessor's Division	Copier Usage Charges	232.28
	Imagetec	572699	Youth Department	Copier Usage Charges	232.28
<b>Total 059020 Imagetec</b>					<b>696.85</b>
074175	Marty's Automotive	22898	Ride-In-Kane Department	Vehicle Maintenance	158.61
	Marty's Automotive	22891	Ride-In-Kane Department	Vehicle Maintenance	270.53
	Marty's Automotive	22868	Ride-In-Kane Department	Vehicle Maintenance	158.61
	Marty's Automotive	22861	Ride-In-Kane Department	Vehicle Maintenance	126.66
	Marty's Automotive	22943	Ride-In-Kane Department	Vehicle Maintenance	100.75
	Marty's Automotive	22936	Ride-In-Kane Department	Vehicle Maintenance	158.61
	Marty's Automotive	22954	Ride-In-Kane Department	Vehicle Maintenance	492.68
<b>Total 074175 Marty's Automotive</b>					<b>1,466.45</b>
106450	Southeast Kane County TRIAD	32576	Supervisor's Division	TRIAD Picnic-Reulands	363.00
<b>Total 106450 Southeast Kane County TRIAD</b>					<b>363.00</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
083230	Steve Zachery	082319	Supervisor's Division	Senior Luncheon	160.00
<b>Total 083230 Steve Zachery</b>					<b>160.00</b>
111099	Tavarez Son's Lawn Care	4843	Supervisor's Division	Code Abatement	130.00
	Tavarez Son's Lawn Care	4845	Supervisor's Division	Code Abatement	120.00
	Tavarez Son's Lawn Care	4844	Supervisor's Division	Code Abatement	120.00
<b>Total 111099 Tavarez Son's Lawn Care</b>					<b>370.00</b>
117600	Van's Lock & Key Service Inc.	85059	Youth Department	Cabinet Keys	5.00
	Van's Lock & Key Service Inc.	85105	Youth Department	Cabinet Keys	10.00
	Van's Lock & Key Service Inc.	85118	Youth Department	Cabinet Keys	40.00
<b>Total 117600 Van's Lock &amp; Key Service Inc.</b>					<b>55.00</b>
<b>Total Town Fund</b>					<b>6,925.44</b>
<b>Road &amp; Bridge Fund</b>					
022410	CCS Contractor Equipment & Supply, Inc.	185951		Road Maint-Materials	362.20
<b>Total 022410 CCS Contractor Equipment &amp; Supply, Inc.</b>					<b>362.20</b>
029150	Comcast Cable	Comcast080619		Utilities	195.39
<b>Total 029150 Comcast Cable</b>					<b>195.39</b>
COMED-RB	Comed	CE081319		Utilities	441.54
<b>Total COMED- Comed</b>					<b>441.54</b>
050320	Don's Sharpening Centre, Inc.	175599		Maintenance to Equipment	23.70
<b>Total 050320 Don's Sharpening Centre, Inc.</b>					<b>23.70</b>
042320	Euclid Managers	Lifelock0819		Employee Benefits	26.94
<b>Total 042320 Euclid Managers</b>					<b>26.94</b>
044400	Feece Oil Co.	3641129		Operation of Machinery	1,658.10
<b>Total 044400 Feece Oil Co.</b>					<b>1,658.10</b>
079130	Gerald Ford North Aurora	5008345		Maintenance to Equipment	58.27
<b>Total 079130 Gerald Ford North Aurora</b>					<b>58.27</b>
059013	ILLCO, Inc.	1357509		Road Maint-Materials	91.60
<b>Total 059013 ILLCO, Inc.</b>					<b>91.60</b>
084200RB	NICOR (RB)	NICOR081119		Utilities	123.46
<b>Total 084200I NICOR (RB)</b>					<b>123.46</b>



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Vendor#	Vendor	Invoice	Department	Description	Amount
101225	Sams Club	Sams080819		Maintenance to Building	113.04
<b>Total 101225 Sams Club</b>					<b>113.04</b>
023460	WBK Engineering, LLC	20482		Engineering Fees	13,693.78
<b>Total 023460 WBK Engineering, LLC</b>					<b>13,693.78</b>
<b>Total Road &amp; Bridge Fund</b>					<b>16,788.02</b>
<b>General Assistance</b>					
012050	Aurora Housing Authority	23427		Rentals	18.00
	Aurora Housing Authority	23430		Rentals	18.00
	Aurora Housing Authority	23422		Rentals	18.00
	Aurora Housing Authority	23433		Rentals	34.00
<b>Total 012050 Aurora Housing Authority</b>					<b>88.00</b>
029251GA	Comed	23434		Pauper Utilities	51.00
<b>Total 029251GA Comed</b>					<b>51.00</b>
042320	Euclid Managers	Lifelock0819		Employee Benefits	4.49
<b>Total 042320 Euclid Managers</b>					<b>4.49</b>
065620	Karademas Enterprises II LLC	23426		Rentals	364.00
<b>Total 065620 Karademas Enterprises II LLC</b>					<b>364.00</b>
078007	MGM Properties Management, LLC	23425		Rentals	364.00
<b>Total 078007 MGM Properties Management, LLC</b>					<b>364.00</b>
015450	Steve J Ahrens	23424		Emergency Assistance	500.00
<b>Total 015450 Steve J Ahrens</b>					<b>500.00</b>
<b>Total General Assistance</b>					<b>1,371.49</b>
<b>Equipment Building Fund</b>					
123190	Russo Power Equipment	6334330		Equipment Purchase	1,422.99
<b>Total 123190 Russo Power Equipment</b>					<b>1,422.99</b>
<b>Total Equipment Building Fund</b>					<b>1,422.99</b>

**Aurora Township  
Bills Payable Report  
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UPDATED TOTALS

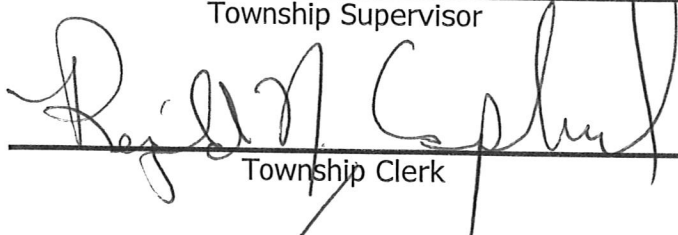
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 76,692.49
02-10500	Road & Bridge Fund	27,133.65
03-10503	General Assistance Fund	3,372.56
07-11515	Equipment & Building Fund	7,836.85
05-10506	Town IMRF Fund	3,271.62
10-10508	Social Security Fund	4,907.32
14-11518	R&B Social Security Fund	1,504.20
15-11519	R&B IMRF Fund	1,101.81

**Total All Funds**

\$125,820.50

  
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Township Supervisor

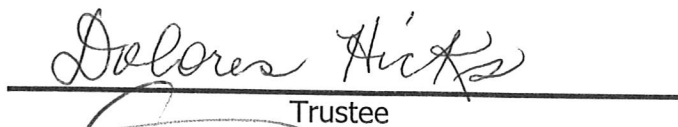
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Township Clerk

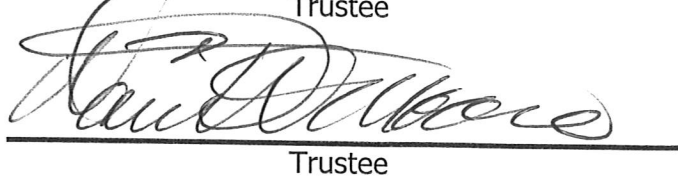
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