

Aurora Township
Bills Payable Report
December 12, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001400	Ace Hardware	ACE113019	Supervisor's Division	Maintenance to Building	97.86
	Ace Hardware	ACE113019	Youth Department	Maintenance to Building	5.99
Total 001400	Ace Hardware				103.85
020412	Administrative Information Management	32002	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
016529	Bakers Marketing Group	29170	Ride-In-Kane Department	Employee Apparel	436.14
Total 016529	Bakers Marketing Group				436.14
023310	CAM Mechanical, Inc.	2019-1140	Supervisor's Division	Handyman Services	173.00
	CAM Mechanical, Inc.	2019-1145	Supervisor's Division	Handyman Services	1,032.00
Total 023310	CAM Mechanical, Inc.				1,205.00
030140	Charles J. Zine., Jr.	CZ112919	Assessor's Division	Travel Expense	62.06
Total 030140	Charles J. Zine., Jr.				62.06
030147	ChordPay Payment Technologies, LLC	CP120219	Youth Department	Card Processing Fees	69.95
Total 030147	ChordPay Payment Technologies, LLC				69.95
027900	CIT	027900	Supervisor's Division	IT Services	1,500.00
Total 027900	CIT				1,500.00
027508	City of Aurora	COA112519	Supervisor's Division	Utilities	73.80
	City of Aurora	COA120219	Youth Department	Utilities	93.80
Total 027508	City of Aurora				167.60
028620	Colonial Life	4475604-1105949		Colonial Life Payroll Deductions	652.16
Total 028620	Colonial Life				652.16
029150	Comcast Cable	Comcast111919	Supervisor's Division	Utilities	286.85
Total 029150	Comcast Cable				286.85
028610	Darlene Coleman	2019-O20AATW	Supervisor's Division	Senior Serv. Misc.	350.00
Total 028610	Darlene Coleman				350.00
086600	Davis Offutt	DO112219	Assessor's Division	Employee Relations	24.06
Total 086600	Davis Offutt				24.06
043850	Flags USA LLC	76530	Supervisor's Division	Office Supplies	139.00
Total 043850	Flags USA LLC				139.00
050995	Groot, Inc.	4719975	Supervisor's Division	Maintenance to Building	455.29
	Groot, Inc.	4719975	Youth Department	Maintenance to Building	437.58
	Groot, Inc.	4719975	Youth Department	Soccer Field Maintenance	312.31
Total 050995	Groot, Inc.				1,205.18

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048563	Guardian Life Insurance	Guardian1219		Guardian Dental Withheld	483.42
	Guardian Life Insurance	Guardian1219		Guardian Vision	240.41
	Guardian Life Insurance	Guardian1219	Supervisor's Division	Employee Health Insurance	396.02
	Guardian Life Insurance	Guardian1219	Assessor's Division	Employee Health Insurance	738.68
	Guardian Life Insurance	Guardian1219	Youth Department	YTH - Health Insurance	239.78
	Guardian Life Insurance	Guardian1219	Ride-In-Kane Department	R-I-K Health Insurance	448.91
Total 048563	Guardian Life Insurance				2,547.22
060800	Janco Supply Inc.	280377	Supervisor's Division	Janitor & Supplies	24.45
	Janco Supply Inc.	280311	Youth Department	YTH - Office Supplies	277.40
	Janco Supply Inc.	280348	Youth Department	YTH - Office Supplies	73.00
Total 060800	Janco Supply Inc.				374.85
022213	NCPERS Group Life Ins.	NCPERS1219		Payroll Deductions	224.00
Total 022213	NCPERS Group Life Ins.				224.00
084200	NICOR (TWP)	NICOR110819	Supervisor's Division	Utilities	112.74
	NICOR (TWP)	NICOR110919	Youth Department	Utilities	237.44
	NICOR (TWP)	NICOR110719	Youth Department	Utilities	118.61
Total 084200	NICOR (TWP)				468.79
085575	Office Depot	405413406601	Supervisor's Division	Office Supplies	125.24
	Office Depot	408693959001	Ride-In-Kane Department	Bus Barn Maintenance and Suppli	23.59
Total 085575	Office Depot				148.83
083036	ORKIN Inc.	188144860	Supervisor's Division	Maintenance to Building	65.92
	ORKIN Inc.	192437770	Youth Department	Maintenance to Building	100.00
Total 083036	ORKIN Inc.				165.92
095200	Quill Corporation	2816563	Assessor's Division	Office Supplies	173.99
Total 095200	Quill Corporation				173.99
101619	Schindler Elevator Corporation	8105209839	Supervisor's Division	Maintenance to Building	336.48
Total 101619	Schindler Elevator Corporation				336.48
111099	Tavarez Son's Lawn Care	4925	Supervisor's Division	Property Abatement	1,300.00
Total 111099	Tavarez Son's Lawn Care				1,300.00
096730	Total Fire & Safety Inc.	148138	Supervisor's Division	YTH - Office Supplies	67.45
	Total Fire & Safety Inc.	148140	Supervisor's Division	Office Supplies	64.70
Total 096730	Total Fire & Safety Inc.				132.15
117600	Van's Lock & Key Service Inc.	84775	Supervisor's Division	Office Supplies	7.00
Total 117600	Van's Lock & Key Service Inc.				7.00
Verizon-TWP	Verizon Wireless	9842918020	Supervisor's Division	Telephone	30.65
	Verizon Wireless	9842918020	Youth Department	Telephone	170.13
	Verizon Wireless	9842918020	Ride-In-Kane Department	Telephone	434.21
Total Verizon-TWP	Verizon Wireless				634.99
Total Town Fund					12,723.07

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ROAD & BRIDGE FUND					
020412	Administrative Information Management	32002		Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
028620	Colonial Life	4475604-1105949		Colonial Life Payroll Deductions	65.84
Total 028620	Colonial Life				65.84
048563	Guardian Life Insurance	Guardian1219	Road & Bridge Department	Employee Welfare	337.00
Total 048563	Guardian Life Insurance				337.00
Total Road & Bridge Fund					409.84
GENERAL ASSISTANCE					
012050	Aurora Housing Authority	23532		Rentals	29.00
Total 012050	Aurora Housing Authority				29.00
	Aurora Revitalization	23530		Rentals	364.00
Total	Aurora Revitalization				364.00
020411	Breezeale Mobile Home Park	23535		Rentals	364.00
Total 020411	Breezeale Mobile Home Park				364.00
028620	Colonial Life	4475604-1105949		Colonial Life Payroll Deductions	158.68
Total 028620	Colonial Life				158.68
029251GA	Comed	23533		Pauper Utilities	51.00
Total 029251GA	Comed				51.00
048563	Guardian Life Insurance	Guardian1219		Guardian Dental Withheld	9.32
	Guardian Life Insurance	Guardian1219		Guardian Vision	14.48
	Guardian Life Insurance	Guardian1219	General Assistance Departn	Mental Health Services	50.49
Total 048563	Guardian Life Insurance				74.29
022213	NCPERS Group Life Ins.	NCPERS1219		Payroll Deductions	16.00
Total 022213	NCPERS Group Life Ins.				16.00
022450	Suely A. Cabral	SC120519	General Assistance Departn	Misc. Admin. Expense	37.23
Total 022450	Suely A. Cabral				37.23
Total General Assistance					1,094.20

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Vendor#	Vendor	Invoice	Department	Description	Amount
I.M.R.F. Fund					
58200	Illinois Municipal Retirement Fund	Payroll 12/6/2019		Employer Portion IMRF	3,476.63
Total TOWN IMRF FUND					3,476.63
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 12/6/2019		Employer Portion Soc Sec	3,642.13
	Internal Revenue Service	Payroll 12/6/2019		Employer Portion Medicare	851.76
Internal Revenue Service					4,493.89
Total 087200	Total TOWN SOCIAL SECURITY FUND				4,493.89
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 12/6/2019		Employer Portion Soc Sec	1,014.43
	Internal Revenue Service	Payroll 12/6/2019		Employer Portion Medicare	237.24
Internal Revenue Service					1,251.67
Total 087200	Total ROAD & BRIDGE SOCIAL SECURITY FUND				1,251.67
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 12/6/2019		Employer Portion IMRF	1,114.60
Total ROAD & BRIDGE IMRF FUND					1,114.60

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Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
112808	AT&T (TWP)	ATT112719	Assessor's Division	Telephone	119.94
Total 112808	AT&T (TWP)				119.94
023521	Cardmember Service	CS110619	Supervisor's Division	Conference & Meeting Expense	213.58
	Cardmember Service	CS110619	Supervisor's Division	Office Supplies	93.65
	Cardmember Service	CS110619	Supervisor's Division	Senior Serv. Misc.	19.33
	Cardmember Service	CS110619	Supervisor's Division	Employee Welfare	150.68
	Cardmember Service	CS110619	Assessor's Division	Employee Relations	24.06
	Cardmember Service	CS110619	Youth Department	YTH - Nutrition Program	763.81
	Cardmember Service	CS110619	Youth Department	Vehicle Maintenance	217.90
	Cardmember Service	CS110619	Youth Department	YTH - Office Supplies	279.83
	Cardmember Service	CS110619	Youth Department	YTH - Employee Relations	361.83
	Cardmember Service	CS110619	Youth Department	YTH - Equipment Expense	62.16
	Cardmember Service	CS110619	Youth Department	YTH - Vehicle Fuel	33.61
	Cardmember Service	CS110619	Ride-In-Kane Department	YTH - Vehicle Maintenance	50.00
Total 023521	Cardmember Service				2,270.44
030147	ChordPay Payment Technologies, LLC	CP121019	Youth Department	YTH - Program Expense	10.57
Total 030147	ChordPay Payment Technologies, LLC				10.57
029150	Comcast Cable	Comcast120219	Youth Department	YTH - Utilities	321.54
Total 029150	Comcast Cable				321.54
086600	Davis Offutt	DO121119	Assessor's Division	Employee Relations	150.00
Total 086600	Davis Offutt				150.00
033810	De Lage Landen Financial Services, Inc.	66161016	Supervisor's Division	Equipment Mtce. & Rental	322.66
	De Lage Landen Financial Services, Inc.	66161016	Assessor's Division	Equipment Mtce. & Rental	303.68
	De Lage Landen Financial Services, Inc.	66161016	Youth Department	YTH - Equipment Expense	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
061500	First Communication, LLC	118666606	Supervisor's Division	Telephone	180.53
	First Communication, LLC	118666606	Assessor's Division	Telephone	180.53
Total 061500	First Communication, LLC				361.06
045800	Fox Metro WRD	FM120319	Supervisor's Division	Utilities	39.18
Total 045800	Fox Metro WRD				39.18
069148	Lani Espejel	LE120319	Youth Department	YTH - Program Expense	28.88
Total 069148	Lani Espejel				28.88

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Vendor#	Vendor	Invoice	Department	Description	Amount
074175	Marty's Automotive	23314	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	424.04
	Marty's Automotive	23327	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	1,214.58
	Marty's Automotive	23350	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	72.08
	Marty's Automotive	23349	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	1,407.46
	Marty's Automotive	23341	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	544.64
	Marty's Automotive	23374	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	103.54
Total 074175	Marty's Automotive				3,766.34
085575	Office Depot	408684835001	Supervisor's Division	Office Supplies	301.77
	Office Depot	411163737001	Youth Department	YTH - Program Expense	41.91
Total 085575	Office Depot				343.68
077210	Physicians Immediate Care - Chicago	4133472	Ride-In-Kane Department	R-I-K Employee Relations	58.00
Total 077210	Physicians Immediate Care - Chicago				58.00
101037	Teresa Salazar	TS120619	Assessor's Division	Office Supplies	8.04
Total 101037	Teresa Salazar				8.04
Total Town Fund					8,426.67
ROAD & BRIDGE FUND					
001400	Ace Hardware	ACE121219	Road & Bridge Department	Maintenance to Building	60.92
Total 001400	Ace Hardware				60.92
012020	Aurora Truck Center	228672	Road & Bridge Department	Maintenance to Equipment	15.29
	Aurora Truck Center	228733	Road & Bridge Department	Maintenance to Equipment	9.80
	Aurora Truck Center	228768	Road & Bridge Department	Maintenance to Equipment	35.80
Total 012020	Aurora Truck Center				60.89
027800	City of Aurora	COA121019	Road & Bridge Department	Replacement Tax Allocation	3,554.43
Total 027800	City of Aurora				3,554.43
046962	Fox Valley Sewer Services Inc.	202329	Road & Bridge Department	Maintenance of Roads-Materials	570.00
Total 046962	Fox Valley Sewer Services Inc.				570.00
050995	Groot, Inc.	4720200	Road & Bridge Department	Utilities	765.34
Total 050995	Groot, Inc.				765.34
053918	Home Depot Credit Services	HD112119	Road & Bridge Department	Maintenance to Equipment	58.29
	Home Depot Credit Services	HD112119	Road & Bridge Department	Maintenance to Building	151.25
Total 053918	Home Depot Credit Services				209.54
088400	Orkin	187994834	Road & Bridge Department	Integrated Pest Management	68.82
Total 088400	Orkin				68.82

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Vendor#	Vendor	Invoice	Department	Description	Amount
108600	Suburban Teamsters Welfare Fund	ST1119	Road & Bridge Department	Employee Welfare	9,375.00
Total 108600	Suburban Teamsters Welfare Fund				9,375.00
108400	Teamsters Local 673	TEAM1219		Union Dues Withheld	382.00
Total 108400	Teamsters Local 673				382.00
119200	Village of Montgomery	VOM121019	Road & Bridge Department	Replacement Tax Allocation	336.23
Total 119200	Village of Montgomery				336.23
119400TAX	Village of North Aurora	VONA121019	Road & Bridge Department	Replacement Tax Allocation	528.36
Total 119400TAX	Village of North Aurora				528.36
Total Road & Bridge Fund					15,911.53

GENERAL ASSISTANCE

029151	Aurora Revitalization Owner LLC	23538	General Assistance Department	Rentals	364.00
	Aurora Revitalization Owner LLC	23540	General Assistance Department	Rentals	351.53
Total 029151	Aurora Revitalization Owner LLC				715.53
023521	Cardmember Service	CS110619	General Assistance Department	Basic Needs	315.00
Total 023521	Cardmember Service				315.00
033830	Dennis Lewis	23541	General Assistance Department	Rentals	364.00
Total 033830	Dennis Lewis				364.00
029152	Hipolito L. Alcantara	23539	General Assistance Department	Rentals	550.00
Total 029152	Hipolito L. Alcantara				550.00
065620	Karademas Enterprises II LLC	23542	General Assistance Department	Rentals	364.00
Total 065620	Karademas Enterprises II LLC				364.00
Total General Assistance					2,308.53

EQUIPMENT BUILDING FUND

016276	Bonnell Industries, Inc.	0189878	Equipment & Building	Equip. Purch/Bldg Improvements	781.76
Total 016276	Bonnell Industries, Inc.				781.76
026177	CTS of Illinois, Inc.	20A0005	Equipment & Building	Equip. Purch/Bldg Improvements	600.00
Total 026177	CTS of Illinois, Inc.				600.00
099275	Elburn NAPA, Inc.	NAPA113019	Equipment & Building	Equip. Purch/Bldg Improvements	705.11
Total 099275	Elburn NAPA, Inc.				705.11
046200	Fox Valley Auto Paints, Inc.	208987	Equipment & Building	Equip. Purch/Bldg Improvements	148.54

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
Total 046200	Fox Valley Auto Paints, Inc.				<u>148.54</u>
079130	Gerald Ford North Aurora	5011069	Equipment & Building	Equip. Purch/Bldg Improvements	157.94
Total 079130	Gerald Ford North Aurora				<u>157.94</u>
		Total Equipment Building Fund			<u><u>2,393.35</u></u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 21,125.68
02-10500	Road & Bridge Fund	16,321.37
03-10503	General Assistance Fund	3,402.73
07-11515	Equipment Building Fund	2,393.35
08-11516	Joint Bridge Fund	0.00
05-10506	Town IMRF Fund	3,476.63
10-10508	Social Security Fund	4,493.89
14-11518	R&B Social Security Fund	1,251.67
15-11519	R&B IMRF Fund	1,114.60

Total All Funds

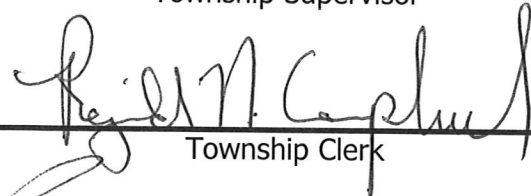
\$ 53,579.92



Township Supervisor

12/12/19


Date



Township Clerk

12-12-19

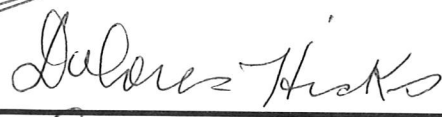
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Trustee

12/12/2019

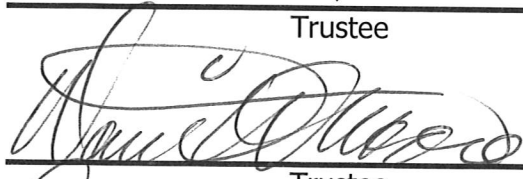
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Trustee

12/12/2019

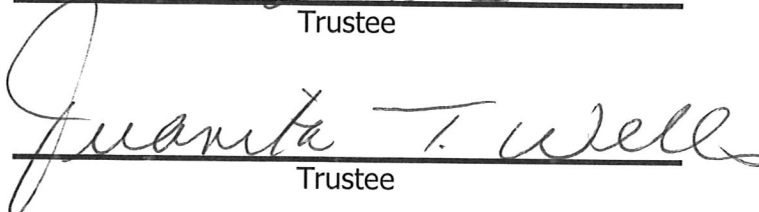
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Trustee

12/12/2019

Date



Trustee

12/12/2019

Date