

Aurora Township
Bills Payable Report
December 26, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
003400	Alarm Detection Systems	ADS120819	Supervisor's Division	Maintenance to Building	689.64
Total 003400	Alarm Detection Systems				689.64
008200	AT&T Mobility (TWP)	ATT120119	Assessor's Division	Telephone	118.32
Total 008200	AT&T Mobility (TWP)				118.32
018709	Blue Cross Blue Shield of Illinois	BCBS1219		Blue Cross/Blue Shield Withheld	4,661.76
	Blue Cross Blue Shield of Illinois	BCBS1219	Supervisor's Division	Employee Health Insurance	5,421.62
	Blue Cross Blue Shield of Illinois	BCBS1219	Assessor's Division	Employee Health Insurance	10,881.23
	Blue Cross Blue Shield of Illinois	BCBS1219	Youth Department	YTH - Health Insurance	3,764.68
	Blue Cross Blue Shield of Illinois	BCBS1219	Ride-In-Kane Department	R-I-K Health Insurance	4,457.30
Total 018709	Blue Cross Blue Shield of Illinois				29,186.59
030140	Charles J. Zine., Jr.	CZ121319	Assessor's Division	Travel Expense	96.28
029003	CIS Aurora	CIS2019	Supervisor's Division	Community Relations	1,000.00
Total 029003	CIS Aurora				1,000.00
030140	Charles J. Zine., Jr.	CZ121319	Assessor's Division	Travel Expense	96.28
Total 030140	Charles J. Zine., Jr.				96.28
027800	City of Aurora	207834	Supervisor's Division	TWP Fuel Charge	123.73
	City of Aurora	207834	Youth Department	YTH - Vehicle Fuel	244.33
	City of Aurora	207834	Ride-In-Kane Department	R-I-K Gasoline / Oil	2,875.97
Total 027800	City of Aurora				3,244.03
029250	ComEd	CE121219	Supervisor's Division	Utilities	573.72
	ComEd	CE120919	Youth Department	YTH - Utilities	32.99
	ComEd	CE120519	Youth Department	YTH - Utilities	675.39
Total 029250	ComEd				1,282.10
036450	Dreyer, Foote, Streit, Furgason & Slocum	73	Supervisor's Division	Professional Fees & Publications	131.25
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				131.25
042320	Euclid Managers	Lifelock120119		Lifelock Identity Protection	42.00
	Euclid Managers	Lifelock120119	Supervisor's Division	Employee Welfare	26.94
	Euclid Managers	Lifelock120119	Assessor's Division	Employee Relations	35.91
	Euclid Managers	Lifelock120119	Youth Department	YTH - Employee Relations	17.96
	Euclid Managers	Lifelock120119	Ride-In-Kane Department	R-I-K Employee Relations	35.92
Total 042320	Euclid Managers				158.73
042450	ExxonMobil	Exxon122219	Assessor's Division	Vehicle Maintenance	138.08
Total 042450	ExxonMobil				138.08
045800	Fox Metro WRD	FM121019	Supervisor's Division	Utilities	58.77
Total 045800	Fox Metro WRD				58.77

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050550	Goheen Lawn Management	Goheen1219	Supervisor's Division	Code Enforcement Property Abatement	175.00
	Goheen Lawn Management	Goheen1219	Supervisor's Division	Maintenance to Building	60.00
Total 050550	Goheen Lawn Management				235.00
071505	Living Daylight Corporation	LDO120519	Supervisor's Division	Community Relations	2,000.00
Total 071505	Living Daylight Corporation				2,000.00
074175	Marty's Automotive	23412	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	169.50
	Marty's Automotive	23427	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	382.00
	Marty's Automotive	23438	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	158.61
	Marty's Automotive	23448	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	337.20
	Marty's Automotive	23450	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	1,127.89
Total 074175	Marty's Automotive				2,175.20
085575	Office Depot	414833009001	Youth Department	YTH - Office Supplies	32.62
Total 085575	Office Depot				32.62
111099	Tavarez Son's Lawn Care	4939	Supervisor's Division	Lawn Mowing & Sr Snow Removal Program	750.00
Total 111099	Tavarez Son's Lawn Care				750.00
087200	The Old Second National Bank	OS121519	Supervisor's Division	Bank Service Charges	260.69
Total 087200	The Old Second National Bank				260.69
114147	Trilan Investments	TI121519	Ride-In-Kane Department	R-I-K Bus Barn Rental & Utilities	1,800.00
	Trilan Investments	Trilan1219	Ride-In-Kane Department	R-I-K Bus Barn Rental & Utilities	272.48
Total 114147	Trilan Investments				2,072.48
		Total Town Fund			43,629.78
ROAD & BRIDGE FUND					
012575	Aurora Township Town Fund	AT121919	Road & Bridge Department	Office Supplies, Postage, Dues	236.76
Total 012575	Aurora Township Town Fund				236.76
018709	Blue Cross Blue Shield of Illinois	BCBS1219	Road & Bridge Department	Employee Welfare	5,101.23
Total 018709	Blue Cross Blue Shield of Illinois				5,101.23
022410	CCS Contractor Equipment & Supply, Inc.	196018	Road & Bridge Department	Maintenance of Roads-Materials	495.00
Total 022410	CCS Contractor Equipment & Supply, Inc.				495.00
027800	City of Aurora	11262019	Road & Bridge Department	Maintenance of Roads-Materials	50.00
Total 027800	City of Aurora				50.00
029150	Comcast Cable	Comcast120619	Road & Bridge Department	Utilities	195.39
Total 029150	Comcast Cable				195.39
COMED-RB	Comed	CER121219	Road & Bridge Department	Utilities	534.58
Total COMED-RB	Comed				534.58
042320	Euclid Managers	Lifelock120119	Road & Bridge Department	Employee Welfare	26.94
Total 042320	Euclid Managers				26.94

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084200RB	NICOR (RB)	NICOR121619	Road & Bridge Department	Utilities	1,033.64
Total 084200RB	NICOR (RB)				1,033.64
101225	Sams Club	SAMS120819	Road & Bridge Department	Maintenance to Building	89.06
Total 101225	Sams Club				89.06
118100	Verizon Wireless	9842417657	Road & Bridge Department	Utilities	397.54
Total 118100	Verizon Wireless				397.54
119300	Village of North Aurora	VONA120919	Road & Bridge Department	Utilities	35.70
Total 119300	Village of North Aurora				35.70
		Total Road & Bridge Fund			8,195.84
GENERAL ASSISTANCE					
012050	Aurora Housing Authority	23550	General Assistance Department	Rentals	18.00
	Aurora Housing Authority	23546	General Assistance Department	Rentals	21.00
Total 012050	Aurora Housing Authority				39.00
018709	Blue Cross Blue Shield of Illinois	BCBS1219		Blue Cross/Blue Shield Withheld	143.90
	Blue Cross Blue Shield of Illinois	BCBS1219	General Assistance Department	Employee Health Insurance	1,064.33
Total 018709	Blue Cross Blue Shield of Illinois				1,208.23
035600	Chicago Transit Authority	Ventra2020	General Assistance Department	Transportation and Moving	400.00
Total 035600	Chicago Transit Authority				400.00
029251GA	Comed	23536	General Assistance Department	Pauper Utilities	33.00
	Comed	23551	General Assistance Department	Pauper Utilities	51.00
Total 029251GA	Comed				84.00
033840	DPH Aurora Properties, LLC	23549	General Assistance Department	Rentals	364.00
Total 033840	DPH Aurora Properties, LLC				364.00
042320	Euclid Managers	Lifelock120119	General Assistance Department	Misc. Admin. Expense	4.49
Total 042320	Euclid Managers				4.49
012055	Felten Road Apartments LLC	23553	General Assistance Department	Rentals	500.00
Total 012055	Felten Road Apartments LLC				500.00
079150	Gerardo Izaguirre	23544	General Assistance Department	Rentals	300.00
Total 079150	Gerardo Izaguirre				300.00
051680	Hawthorn Ridge LLC	23543	General Assistance Department	Rentals	364.00
Total 051680	Hawthorn Ridge LLC				364.00
058790	Illinois Township Association of General Assistance	ITAGA012320	General Assistance Department	Seminar / Education Expense	20.00
Total 058790	Illinois Township Association of General Assistance Casework				20.00
		Total General Assistance			3,283.72

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EQUIPMENT BUILDING FUND					
079130	Gerald Ford North Aurora	6013546	Equipment & Building	Equip. Purch/Bldg Improvements	1,056.70
Total 079130	Gerald Ford North Aurora				<u>1,056.70</u>
069739	Menards - Montgomery	30367	Equipment & Building	Maintenance of Roads-Materials	68.98
	Menards - Montgomery	30217	Equipment & Building	Maintenance of Roads-Materials	71.78
Total 069739	Menards - Montgomery				<u>140.76</u>
		Total Equipment Building Fund			<u>1,197.46</u>
I.M.R.F. Fund					
58200	Illinois Municipal Retirement Fund	Payroll 12/20/2019		Employer Portion IMRF	3,491.37
		Total TOWN IMRF FUND			<u>3,491.37</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 12/20/2019		Employer Portion Soc Sec	3,534.07
	Internal Revenue Service	Payroll 12/20/2019		Employer Portion Medicare	826.52
	Internal Revenue Service				<u>4,360.59</u>
Total 087200		Total TOWN SOCIAL SECURITY FUND			<u>4,360.59</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 12/20/2019		Employer Portion Soc Sec	1,002.73
	Internal Revenue Service	Payroll 12/20/2019		Employer Portion Medicare	234.51
	Internal Revenue Service				<u>1,237.24</u>
Total 087200		Total ROAD & BRIDGE SOCIAL SECURITY FUND			<u>1,237.24</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 12/20/2019		Employer Portion IMRF	1,101.81
		Total ROAD & BRIDGE IMRF FUND			<u>1,101.81</u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 43,629.78
02-10500	Road & Bridge Fund	8,195.84
03-10503	General Assistance Fund	3,283.72
07-11515	Equipment Building Fund	1,197.46
05-10506	Town IMRF Fund	3,491.37
10-10508	Social Security Fund	4,360.59
14-11518	R&B Social Security Fund	1,237.24
15-11519	R&B IMRF Fund	1,101.81
Total All Funds		<u><u>\$ 66,497.81</u></u>

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

Aurora Township
Additional Bills Payable
December 26, 2019

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN FUND					
011200	Aurora Fastprint Inc.	29251	Supervisor's Division	Senior Snow Removal Forms	124.85
	Aurora Fastprint Inc.	29243	Youth Department	Employee Business Cards	125.00
Total 011200	Aurora Fastprint Inc.				249.85
036450	Dreyer, Foote, Streit, Furgason & Slocum	73	Supervisor's Division	Professional Fees & Publications	(131.25)
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				(131.25)
Total Town Fund					118.60
Road & Bridge Fund					
007400	Artlip and Sons Inc.	0196674		Maintenance to Building	229.53
Total 007400	Artlip and Sons Inc.				229.53
104956	Sievert Crane & Hoist	86749		Maintenance to Building	460.00
Total 104956	Sievert Crane & Hoist				460.00
Total Road & Bridge Fund					689.53
General Assistance					
022450	Suely A. Cabral	SC122319		Travel Reimbursement	57.47
Total 022450	Suely A. Cabral				57.47
Total General Assistance					57.47

Updated
Totals

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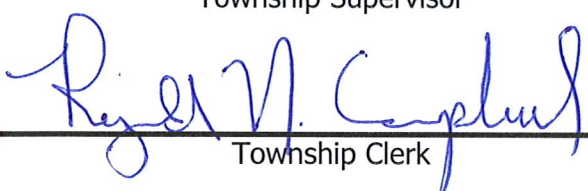
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 43,748.38
02-10500	Road & Bridge Fund	8,885.37
03-10503	General Assistance Fund	3,341.19
07-11515	Equipment Building Fund	1,197.46
05-10506	Town IMRF Fund	3,491.37
10-10508	Social Security Fund	4,360.59
14-11518	R&B Social Security Fund	1,237.24
15-11519	R&B IMRF Fund	1,101.81
Total All Funds		<u><u>\$ 67,363.41</u></u>



Township Supervisor

12/26/19

Date



Township Clerk

12-26-19

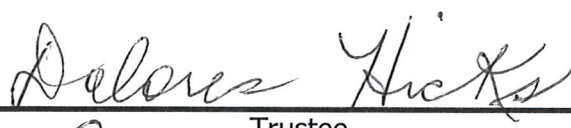
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Trustee

12/26/2019

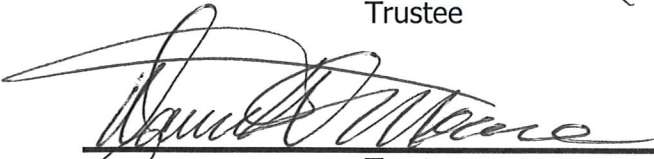
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Trustee

12/26/19

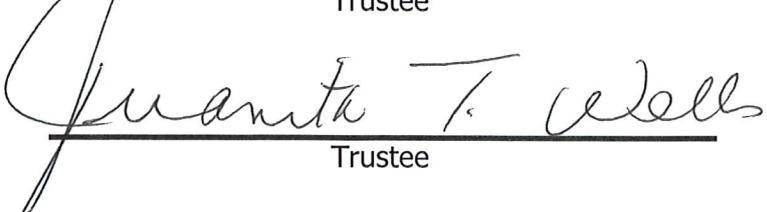
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Trustee

12/26/19

Date



Trustee

12/26/19

Date