

Aurora Township
Bills Payable Report
January 9, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
020412	Administrative Information Management	32119	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
012800	Aurora Postmaster	Postage122319	Assessor's Division	Office Supplies	440.00
Total 012800	Aurora Postmaster				440.00
018709	Blue Cross Blue Shield of Illinois	BCBS0120		Blue Cross/Blue Shield Withheld	4,857.99
	Blue Cross Blue Shield of Illinois	BCBS0120	Supervisor's Division	Employee Health Insurance	5,421.62
	Blue Cross Blue Shield of Illinois	BCBS0120	Assessor's Division	Employee Health Insurance	10,685.00
	Blue Cross Blue Shield of Illinois	BCBS0120	Youth Department	YTH - Health Insurance	3,764.68
	Blue Cross Blue Shield of Illinois	BCBS0120	Ride-In-Kane Department	R-I-K Health Insurance	4,457.30
Total 018709	Blue Cross Blue Shield of Illinois				29,186.59
023400	CareerBuilder Employment Screening, LLC	1158964	Ride-In-Kane Department	R-I-K Employee Relations	66.00
Total 023400	CareerBuilder Employment Screening, LLC				66.00
030140	Charles J. Zine., Jr.	CZ122719	Assessor's Division	Travel Expense	77.72
Total 030140	Charles J. Zine., Jr.				77.72
027900	CIT	34562814	Supervisor's Division	Professional Fees & Publications	1,500.00
Total 027900	CIT				1,500.00
028600	Coffman Truck Sales Inc.	117818	Youth Department	YTH - Vehicle Maintenance	21.50
	Coffman Truck Sales Inc.	1001333080	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	21.50
	Coffman Truck Sales Inc.	1001333092	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	21.50
	Coffman Truck Sales Inc.	1001333148	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	21.50
	Coffman Truck Sales Inc.	1001333166	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	21.50
	Coffman Truck Sales Inc.	100333190	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	21.50
	Coffman Truck Sales Inc.	1001333426	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	21.50
	Coffman Truck Sales Inc.	1001333528	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	21.50
	Coffman Truck Sales Inc.	1001333540	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	21.50
Total 028600	Coffman Truck Sales Inc.				193.50
028620	Colonial Life	4475604-1205582		Colonial Life Payroll Deductions	652.16
Total 028620	Colonial Life				652.16
086600	Davis Offutt	DO122019	Assessor's Division	Vehicle Maintenance	619.98
Total 086600	Davis Offutt				619.98
042450	ExxonMobil	Exxon010220	Assessor's Division	Vehicle Maintenance	88.50
Total 042450	ExxonMobil				88.50
061500	First Communication, LLC	118812595	Supervisor's Division	Telephone	169.76
	First Communication, LLC	118812595	Assessor's Division	Telephone	169.75
Total 061500	First Communication, LLC				339.51
048563	Guardian Life Insurance	Guardian0120		Guardian Dental Withheld	499.21
	Guardian Life Insurance	Guardian0120		Guardian Vision	254.88
	Guardian Life Insurance	Guardian0120	Supervisor's Division	Employee Health Insurance	396.02
	Guardian Life Insurance	Guardian0120	Assessor's Division	Employee Health Insurance	738.68

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	Guardian Life Insurance	Guardian0120	Youth Department	YTH - Health Insurance	209.52
	Guardian Life Insurance	Guardian0120	Ride-In-Kane Department	R-I-K Health Insurance	448.91
Total 048563	Guardian Life Insurance				2,547.22
057002	Illinois Coalition of Appraisal Professionals	ICAP122019	Assessor's Division	Professional Organizations	85.00
Total 057002	Illinois Coalition of Appraisal Professionals				85.00
069148	Lani Espejel	LE121719	Youth Department	YTH - Program Expense	37.87
	Lani Espejel	LE122619	Youth Department	YTH - Program Expense	38.89
Total 069148	Lani Espejel				76.76
084200	NICOR (TWP)	NICOR121019	Supervisor's Division	Utilities	241.27
	NICOR (TWP)	NICOR121119	Youth Department	YTH - Utilities	494.23
	NICOR (TWP)	NICOR120919	Youth Department	YTH - Utilities	247.85
Total 084200	NICOR (TWP)				983.35
085575	Office Depot	417217817001	Supervisor's Division	Office Supplies	178.73
	Office Depot	417589664001	Supervisor's Division	Office Supplies	15.49
	Office Depot	417214515001	Youth Department	YTH - Office Supplies	32.62
Total 085575	Office Depot				226.84
083036	ORKIN Inc.	189329891	Supervisor's Division	Maintenance to Building	65.92
	ORKIN Inc.	192437771	Youth Department	YTH - Mtce. To Bldg	100.00
Total 083036	ORKIN Inc.				165.92
094700	Quench USA, Inc.	2233812	Supervisor's Division	Office Supplies	120.00
Total 094700	Quench USA, Inc.				120.00
Total Town Fund					37,376.05
ROAD & BRIDGE FUND					
020412	Administrative Information Management	32119	Road & Bridge Department	Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
018709	Blue Cross Blue Shield of Illinois	BCBS0120	Road & Bridge Department	Employee Welfare	5,101.23
Total 018709	Blue Cross Blue Shield of Illinois				5,101.23
028620	Colonial Life	4475604-1205582		Colonial Life Payroll Deductions	65.84
Total 028620	Colonial Life				65.84
048563	Guardian Life Insurance	Guardian0120	Road & Bridge Department	Employee Welfare	337.00
Total 048563	Guardian Life Insurance				337.00
Total Road & Bridge Fund					5,511.07

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Vendor#	Vendor	Invoice	Department	Description	Amount
GENERAL ASSISTANCE					
012050	Aurora Housing Authority	23554	General Assistance Department	Rentals	29.00
Total 012050	Aurora Housing Authority				29.00
018709	Blue Cross Blue Shield of Illinois	BCBS0120		Blue Cross/Blue Shield Withheld	143.90
	Blue Cross Blue Shield of Illinois	BCBS0120	General Assistance Department	Employee Health Insurance	1,064.33
Total 018709	Blue Cross Blue Shield of Illinois				1,208.23
028620	Colonial Life	4475604-1205582		Colonial Life Payroll Deductions	158.68
Total 028620	Colonial Life				158.68
029251GA	Comed	23547	General Assistance Department	Pauper Utilities	35.27
	Comed	23555	General Assistance Department	Pauper Utilities	25.77
Total 029251GA	Comed				61.04
048563	Guardian Life Insurance	Guardian0120		Guardian Dental Withheld	9.32
	Guardian Life Insurance	Guardian0120		Guardian Vision	14.48
	Guardian Life Insurance	Guardian0120	General Assistance Department	Employee Health Insurance	50.49
Total 048563	Guardian Life Insurance				74.29
		Total General Assistance			1,531.24
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	Payroll 1/3/2020		Employer Portion IMRF	4,972.10
		Total TOWN IMRF FUND			4,972.10
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 1/3/2020		Employer Portion Soc Sec	3,563.62
	Internal Revenue Service	Payroll 1/3/2020		Employer Portion Medicare	833.42
	Internal Revenue Service				4,397.04
Total 087200		Total TOWN SOCIAL SECURITY FUND			4,397.04
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 1/3/2020		Employer Portion Soc Sec	1,028.47
	Internal Revenue Service	Payroll 1/3/2020		Employer Portion Medicare	240.52
Total 087200	Internal Revenue Service				1,268.99
		Total ROAD & BRIDGE SECURITY FUND			1,268.99
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 1/3/2020		Employer Portion IMRF	1,645.76
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			1,645.76

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 37,376.05
02-10500	Road & Bridge Fund	5,511.07
03-10503	General Assistance Fund	1,531.24
05-10506	Town IMRF Fund	4,972.10
10-10508	Social Security Fund	4,397.04
14-11518	R&B Social Security Fund	1,268.99
15-11519	R&B IMRF Fund	1,645.76
Total All Funds		<u><u>\$ 56,702.25</u></u>

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

Aurora Township
Additional Bills Payable
January 9, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
002300	Abila Checks and Forms	408231	Supervisor's Division	Office Supplies	170.06
Total 002300	Abila Checks and Forms				170.06
001400	Ace Hardware	ACE123119	Supervisor's Division	Maintenance to Building	11.99
	Ace Hardware	ACE123119	Youth Department	Maintenance to Building	5.99
Total 001400	Ace Hardware				17.98
023521	Cardmember Service	CS01062020	Supervisor's Division	Office Supplies	56.20
	Cardmember Service	CS01062020	Supervisor's Division	Postage	221.45
	Cardmember Service	CS01062020	Supervisor's Division	Professional Fees & Publications	60.72
	Cardmember Service	CS01062020	Supervisor's Division	Senior Services	145.82
	Cardmember Service	CS01062020	Supervisor's Division	Employee Welfare	75.24
	Cardmember Service	CS01062020	Assessor's Division	Telephone	21.65
	Cardmember Service	CS01062020	Assessor's Division	Office Supplies	10.26
	Cardmember Service	CS01062020	Assessor's Division	Employee Relations	304.70
	Cardmember Service	CS01062020	Assessor's Division	Vehicle Maintenance	253.91
	Cardmember Service	CS01062020	Assessor's Division	Professional Organizations	100.00
	Cardmember Service	CS01062020	Youth Department	Program Expenses	252.07
	Cardmember Service	CS01062020	Youth Department	Office Supplies	28.18
	Cardmember Service	CS01062020	Youth Department	Employee Relations	224.67
	Cardmember Service	CS01062020	Youth Department	Program Expenses	309.43
	Cardmember Service	CS01062020	Youth Department	Vehicle Maintenance	50.00
Total 023521	Cardmember Service				2,114.30
030147	ChordPay Payment Technologies, LLC	CP010220	Youth Department	Card Processing Fees	163.43
Total 030147	ChordPay Payment Technologies, LLC				163.43
050995	Groot, Inc.	4877728	Supervisor's Division	Maintenance to Building	539.18
	Groot, Inc.	4877728	Youth Department	Maintenance to Building	516.34
	Groot, Inc.	4877728	Youth Department	Soccer Field Maintenance	312.31
Total 050995	Groot, Inc.				1,367.83
059055	Impact Networking, LLC	1652546	Supervisor's Division	IT Services	603.00
Total 059055	Impact Networking, LLC				603.00
065600	Kane County Health Department	KC010819	Youth Department	YTH - Nutrition Program	700.00
Total 065600	Kane County Health Department				700.00
073850	Marie Sunshine	120	Youth Department	Equipment	75.00
Total 073850	Marie Sunshine				75.00
074175	Marty's Automotive	23457	Ride-In-Kane Department	Vehicle Maintenance	738.87
Total 074175	Marty's Automotive				738.87
078009	MG Consultants	172	Ride-In-Kane Department	VNA Phone Line Installation	140.00
Total 078009	MG Consultants				140.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
083750	Nextime, Inc.	125852	Supervisor's Division	Office Supplies	44.75
Total 083750	Nextime, Inc.				44.75
101619	Schindler Elevator Corporation	8105232891	Supervisor's Division	Maintenance to Building	356.67
Total 101619	Schindler Elevator Corporation				356.67
087200	The Old Second National Bank	PC010320	Supervisor's Division	Office Supplies	4.33
	The Old Second National Bank	PC010320	Supervisor's Division	Postage	2.95
	The Old Second National Bank	PC010320	Supervisor's Division	Employee Relations	7.95
	The Old Second National Bank	PC010320	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	18.18
	The Old Second National Bank	PC010320	Ride-In-Kane Department	Employee Relations	40.50
Total 087200	The Old Second National Bank				73.91
114147	Trilan Investments	Trilan123119	Ride-In-Kane Department	Bus Facility Utilities	468.19
Total 114147	Trilan Investments				468.19
093006	U.S. Postal Service	PM010120	Supervisor's Division	Postage	262.00
Total 093006	U.S. Postal Service				262.00
117600	Van's Lock & Key Service Inc.	86019	Youth Department	Maintenance to Building	5.00
Total 117600	Van's Lock & Key Service Inc.				5.00
Verizon-TWP	Verizon Wireless	9844995525	Supervisor's Division	Telephone	30.65
	Verizon Wireless	9844995525	Youth Department	Telephone	170.13
	Verizon Wireless	9844995525	Ride-In-Kane Department	Telephone	471.70
Total Verizon-TWP Verizon Wireless					672.48
Total Town Fund					7,973.47
ROAD & BRIDGE FUND					
027508	City of Aurora	COA122319		Utilities	60.00
Total 027508	City of Aurora				60.00
044300	Fastenal Company	174658		Maintenance to Equipment	52.74
Total 044300	Fastenal Company				52.74
045800	Fox Metro WRD	FM122319		Utilities	52.24
Total 045800	Fox Metro WRD				52.24
050995	Groot, Inc.	4877951		Utilities	903.22
Total 050995	Groot, Inc.				903.22
088400	Orkin	189181156		Integrated Pest Management	68.82
Total 088400	Orkin				68.82

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Vendor#	Vendor	Invoice	Department	Description	Amount
101225	Sams Club	07772		Office Supplies	78.96
Total 101225	Sams Club				78.96
108600	Suburban Teamsters Welfare Fund	ST1219		Employee Welfare	7,500.00
Total 108600	Suburban Teamsters Welfare Fund				7,500.00
118100	Verizon Wireless	9844492515		Utilities	247.13
Total 118100	Verizon Wireless				247.13
Total Road & Bridge Fund					8,963.11

GENERAL ASSISTANCE

029151	Aurora Revitalization Owner LLC	23559	General Assistance Department	Rentals	364.00
Total 029151	Aurora Revitalization Owner LLC				364.00
020411	Breazeale Mobile Home Park	23558		Rentals	364.00
Total 020411	Breazeale Mobile Home Park				364.00
023521	Cardmember Service	CS01062020		Basic Needs	315.00
Total 023521	Cardmember Service				315.00
033830	Dennis Lewis	23557		Rentals	364.00
Total 033830	Dennis Lewis				364.00
079150	Gerardo Izaguirre	23562		Rentals	300.00
Total 079150	Gerardo Izaguirre				300.00
Total General Assistance					1,707.00

EQUIPMENT BUILDING FUND

099275	Elburn NAPA, Inc.	NAPA123119		Equip. Purch/Bldg Improvements	151.00
Total 099275	Elburn NAPA, Inc.				151.00
053918	Home Depot Credit Services	HD122019		Equip. Purch/Bldg Improvements	270.55
Total 053918	Home Depot Credit Services				270.55
055037	Indelco Plastics Corporation	159312		Equip. Purch/Bldg Improvements	689.58
Total 055037	Indelco Plastics Corporation				689.58
Total Equipment Building Fund					1,111.13

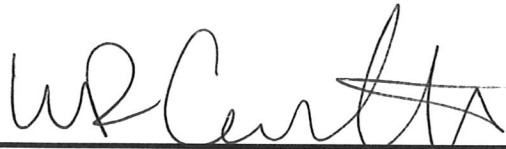
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UPDATED TOTALS

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 45,349.52
02-10500	Road & Bridge Fund	14,474.18
03-10503	General Assistance Fund	3,238.24
07-11515	Equipment Building Fund	1,111.13
05-10506	Town IMRF Fund	4,972.10
10-10508	Social Security Fund	4,397.04
14-11518	R&B Social Security Fund	1,268.99
15-11519	R&B IMRF Fund	1,645.76

Total All Funds

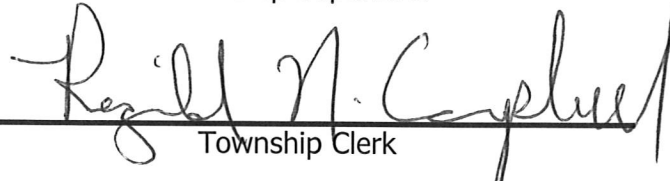
\$ 76,456.96



Township Supervisor

1/9/2020

Date



Township Clerk

1-9-20

Date



Trustee

1/9/2020

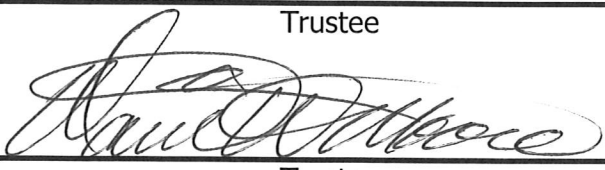
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Trustee

1/9/2020

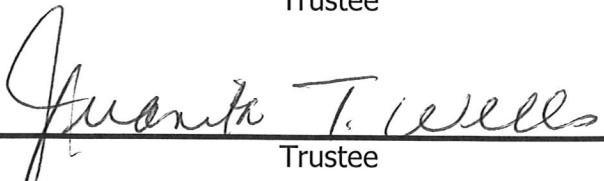
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Trustee

1/9/2020

Date



Trustee

1/9/2020

Date