

Aurora Township
Bills Payable Report
July 11, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
001400	Ace Hardware	ACE063019	Supervisor's Division	Maintenance to Building	48.46
	Ace Hardware	ACE063019	Youth Department	Maintenance to Building	151.57
	Ace Hardware	ACE063019	Youth Department	Soccer Field Maintenance	55.93
Total 001400 Ace Hardware					255.96
020412	Administrative Information Management	31360	Supervisor's Division	Employee Benefits	7.00
Total 020412 Administrative Information Management					7.00
016278	BSN Sports	905440054	Youth Department	Soccer Field Maintenance	508.35
Total 016278 BSN Sports					508.35
023310	CAM Mechanical, Inc.	2019-0634	Supervisor's Division	Maintenance to Building	189.00
Total 023310 CAM Mechanical, Inc.					189.00
023400	CareerBuilder Employment Screening, LLC	AUR1125208	Youth Department	Employee Screening	140.50
	CareerBuilder Employment Screening, LLC	AUR1125208	Ride-In-Kane Department	Employee Screening	56.75
Total 023400 CareerBuilder Employment Screening, LLC					197.25
030140	Charles J. Zine., Jr.	CZ062819	Assessor's Division	Travel Expense	78.30
Total 030140 Charles J. Zine., Jr.					78.30
030147	ChordPay Payment Technologies, LLC	CP070219	Youth Department	Card Processing Fees	119.54
Total 030147 ChordPay Payment Technologies, LLC					119.54
027515	City of Aurora	19-250.2019	Supervisor's Division	Elevator Maintenance	132.00
Total 027515 City of Aurora					132.00
028000	Clarke Environmental Mosquito Management Inc.	1005618	Supervisor's Division	Mosquito Control	9,168.00
Total 028000 Clarke Environmental Mosquito Management Inc.					9,168.00
029150	Comcast Cable	Comcast061919	Supervisor's Division	Utilities	286.85
Total 029150 Comcast Cable					286.85
033150	Delia Gomez	DG062819	Assessor's Division	Office Supplies	10.98
	Delia Gomez	DG070319	Assessor's Division	Travel Expense	23.20
Total 033150 Delia Gomez					34.18
042450	ExxonMobil	Exxon070219	Assessor's Division	Vehicle Maintenance	371.51
Total 042450 ExxonMobil					371.51
061500	First Communication, LLC	117884618	Supervisor's Division	Telephone	164.63
	First Communication, LLC	117884618	Assessor's Division	Telephone	164.63
Total 061500 First Communication, LLC					329.26

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Vendor#	Vendor	Invoice	Department	Description	Amount
050550	Goheen Lawn Management	Goheen070219	Supervisor's Division	Code Enforcement Property	100.00
	Goheen Lawn Management	Goheen070319	Supervisor's Division	Maintenance to Building	490.00
Total 050550 Goheen Lawn Management					590.00
050995	Groot, Inc.	3504183	Supervisor's Division	Maintenance to Building	455.29
	Groot, Inc.	3504183	Youth Department	Maintenance to Building	437.58
	Groot, Inc.	3504183	Youth Department	Soccer Field Maintenance	312.31
Total 050995 Groot, Inc.					1,205.18
048563	Guardian Life Insurance	Guardian0719		Payroll Deductions	698.33
	Guardian Life Insurance	Guardian0719	Supervisor's Division	Employee Health Insurance	350.34
	Guardian Life Insurance	Guardian0719	Assessor's Division	Employee Health Insurance	649.76
	Guardian Life Insurance	Guardian0719	Youth Department	Employee Health Insurance	178.92
	Guardian Life Insurance	Guardian0719	Ride-In-Kane Department	Employee Health Insurance	349.56
Total 048563 Guardian Life Insurance					2,226.91
123168	Lauterbach & Amen, LLP	37345	Supervisor's Division	Actuarial Services-Audit	2,600.00
Total 123168 Lauterbach & Amen, LLP					2,600.00
074175	Marty's Automotive	22734	Ride-In-Kane Department	Vehicle Maintenance	2,514.15
	Marty's Automotive	22746	Ride-In-Kane Department	Vehicle Maintenance	864.90
	Marty's Automotive	22747	Ride-In-Kane Department	Vehicle Maintenance	951.52
Total 074175 Marty's Automotive					4,330.57
084200	NICOR (TWP)	NICOR061119	Supervisor's Division	Utilities	77.72
	NICOR (TWP)	NICOR061219	Youth Department	Utilities	60.16
	NICOR (TWP)	NICOR061319	Youth Department	Utilities	43.19
Total 084200 NICOR (TWP)					181.07
085575	Office Depot	334806263001	Supervisor's Division	Janitorial Supplies	62.28
Total 085575 Office Depot					62.28
083036	ORKIN Inc.	182710130	Supervisor's Division	Maintenance to Building	65.92
Total 083036 ORKIN Inc.					65.92
092401	Pomp's Tire Service Inc.	330139844	Youth Department	Vehicle Maintenance	228.32
Total 092401 Pomp's Tire Service Inc.					228.32
094700	Quench USA, Inc.	INV01890786	Supervisor's Division	Water Cooler Rental	120.00
Total 094700 Quench USA, Inc.					120.00
101619	Schindler Elevator Corporation	8105096063	Supervisor's Division	Elevator Maintenance	336.48
Total 101619 Schindler Elevator Corporation					336.48
101037	Teresa Salazar	TS070319	Assessor's Division	Travel Expense	23.20
Total 101037 Teresa Salazar					23.20

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096250	The Rake Group, Inc.	603	Assessor's Division	Professional Computer Servi	1,282.50
Total 096250 The Rake Group, Inc.					1,282.50
Verizon-TWP	Verizon Wireless	9832839880	Supervisor's Division	Telephone	30.18
	Verizon Wireless	9832839880	Youth Department	Telephone	109.08
	Verizon Wireless	9832839880	Ride-In-Kane Department	Telephone	440.58
Total Verizon- Verizon Wireless					579.84
Total Town Fund					25,509.47
Road & Bridge Fund					
020412	Administrative Information Management	31360		Employee Welfare	7.00
Total 020412 Administrative Information Management					7.00
012020	Aurora Truck Center	226642		Maintenance to Equipment	498.46
Total 012020 Aurora Truck Center					498.46
016276	Bonnell Industries, Inc.	132193		Maintenance to Equipment	574.44
Total 016276 Bonnell Industries, Inc.					574.44
023400	CareerBuilder Employment Screening, LLC	AUR1125208		Employee Screening	78.00
Total 023400 CareerBuilder Employment Screening, LLC					78.00
027508	City of Aurora	COA062419		Utilities	60.00
Total 027508 City of Aurora					60.00
028600	Coffman Truck Sales Inc.	1001311004		Maintenance to Equipment	21.00
Total 028600 Coffman Truck Sales Inc.					21.00
099275	Elburn NAPA, Inc.	NAPA063019		Maintenance to Equipment	133.73
Total 099275 Elburn NAPA, Inc.					133.73
044400	Feece Oil Co.	3627707		Operation of Machinery	1,559.59
	Feece Oil Co.	3627831		Operation of Machinery	653.01
Total 044400 Feece Oil Co.					2,212.60
045800	Fox Metro WRD	FM053119		Utilities	32.65
Total 045800 Fox Metro WRD					32.65
050995	Groot, Inc.	3504417		Utilities	766.16
Total 050995 Groot, Inc.					766.16
048563	Guardian Life Insurance	Guardian0719		Employee Welfare	333.38
Total 048563 Guardian Life Insurance					333.38

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Vendor#	Vendor	Invoice	Department	Description	Amount
053918	Home Depot Credit Services	8192801		Maintenance to Equipment	216.01
Total 053918 Home Depot Credit Services					216.01
069131	LaFarge Aggregates Illinois Inc.	710761913		Maintenance of Roads-Mate	118.89
Total 069131 LaFarge Aggregates Illinois Inc.					118.89
078012	Mid American Water Inc.	162023		Maintenance of Roads-Mate	270.00
	Mid American Water Inc.	162087		Maintenance of Roads-Mate	300.00
	Mid American Water Inc.	162156		Maintenance of Roads-Mate	300.00
	Mid American Water Inc.	162367		Maintenance of Roads-Mate	270.00
Total 078012 Mid American Water Inc.					1,140.00
084200RB	NICOR (RB)	NICOR051219		Utilities	321.35
Total 084200I NICOR (RB)					321.35
085575	Office Depot	324033846001		Office Supplies	96.57
	Office Depot	324034742001		Office Supplies	32.52
	Office Depot	324042226001		Office Supplies	65.60
Total 085575 Office Depot					194.69
088400	Orkin	182538418		Integrated Pest Managemer	68.82
Total 088400 Orkin					68.82
108600	Suburban Teamsters Welfare Fund	ST0619		Employee Welfare	9,375.00
Total 108600 Suburban Teamsters Welfare Fund					9,375.00
114012	Traffic Control & Protection, Inc.	101085		Maintenance of Roads-Mate	58.20
Total 114012 Traffic Control & Protection, Inc.					58.20
114149	Tri- State Asphalt, LLC	23382		Maintenance of Roads-Mate	624.25
	Tri- State Asphalt, LLC	23945		Maintenance of Roads-Mate	569.25
Total 114149 Tri- State Asphalt, LLC					1,193.50
118100	Verizon Wireless	9832361485		Utilities	244.83
Total 118100 Verizon Wireless					244.83
Total Road & Bridge Fund					17,648.71

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Vendor#	Vendor	Invoice	Department	Description	Amount
General Assistance					
012050	Aurora Housing Authority	23373		Rentals	29.00
	Aurora Housing Authority	23378		Rentals	25.00
Total 012050 Aurora Housing Authority					54.00
029251GA	Comed	23379		Pauper Utilities	28.84
	Comed	23374		Pauper Utilities	56.94
Total 029251 Comed					85.78
033830	Dennis Lewis	23381		Rentals	364.00
Total 033830 Dennis Lewis					364.00
048563	Guardian Life Insurance	Guardian0719		Payroll Deductions	23.54
	Guardian Life Insurance	Guardian0719		Employee Health Insurance	49.39
Total 048563 Guardian Life Insurance					72.93
060950	Harvie W Ferrell	23372		Rentals	364.00
Total 060950 Harvie W Ferrell					364.00
065620	Karademas Enterprises II LLC	23377		Rentals	364.00
Total 065620 Karademas Enterprises II LLC					364.00
079140	Syed Mohammed Zeeshan Maroof	23376		Rentals	364.00
Total 079140 Syed Mohammed Zeeshan Maroof					364.00
Total General Assistance					1,668.71
I.M.R.F. Fund					
58200	Illinois Municipal Retirement Fund	Payroll 7/5/2019		Employer Portion IMRF	3,153.69
Total TOWN IMRF FUND					3,153.69
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 7/5/2019		Employer Portion Soc Sec	4,109.46
	Internal Revenue Service	Payroll 7/5/2019		Employer Portion Medicare	961.09
Internal Revenue Service					5,070.55
Total 087200					5,070.55
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 7/5/2019		Employer Portion Soc Sec	1,227.41
	Internal Revenue Service	Payroll 7/5/2019		Employer Portion Medicare	287.05
Internal Revenue Service					1,514.46
Total 087200					1,514.46
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 7/5/2019		Employer Portion IMRF	1,124.52
Total ROAD & BRIDGE IMRF FUND					1,124.52

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 25,509.47
02-10500	Road & Bridge Fund	17,648.71
03-10503	General Assistance Fund	1,668.71
04-10505	Mental Health Fund	0.00
05-10506	Town IMRF Fund	3,153.69
10-10508	Social Security Fund	5,070.55
14-11518	R&B Social Security Fund	1,514.46
15-11519	R&B IMRF Fund	1,124.52
Total All Funds		<u><u>\$ 55,690.11</u></u>

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

Aurora Township
Additional Bills Payable Report
July 11, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
013250	Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.	70823	Supervisor's Division	Legal Services-FOIA's	5,670.00
Total 013250 Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.					5,670.00
048130	300 Galena Auto Repair, Inc.	7973	Youth Department	Vehicle Maintenance	22.50
	300 Galena Auto Repair, Inc.	7973	Youth Department	Vehicle Fuel	316.60
Total 048130 300 Galena Auto Repair, Inc.					339.10
023521	Cardmember Service	CS070519	Supervisor's Division	Senior Services Meetings	6.12
	Cardmember Service	CS070519	Assessor's Division	Office Supplies	69.34
	Cardmember Service	CS070519	Youth Department	Employee Relations	112.39
	Cardmember Service	CS070519	Youth Department	Nutrition Program	41.44
	Cardmember Service	CS070519	Youth Department	Vehicle Maintenance	50.00
	Cardmember Service	CS070519	Youth Department	Program Expenses	546.45
Total 023521 Cardmember Service					825.74
030147	ChordPay Payment Technologies, LLC	CP071019	Youth Department	Card Processing Fees	10.57
Total 030147 ChordPay Payment Technologies, LLC					10.57
027800	City of Aurora	204566	Supervisor's Division	Vehicle Fuel	126.30
	City of Aurora	204566	Youth Department	Vehicle Fuel	818.29
	City of Aurora	204566	Ride-In-Kane Department	Vehicle Fuel	2,376.16
Total 027800 City of Aurora					3,320.75
032050	Culture Stock	CS2019	Supervisor's Division	Community Relations	500.00
Total 032050 Culture Stock					500.00
034100	Deluxe Hosting	109804	Supervisor's Division	Website Hosting Fees	149.52
Total 034100 Deluxe Hosting					149.52
053918	Home Depot Credit Services	9593301	Youth Department	Building Maintenance	550.58
Total 053918 Home Depot Credit Services					550.58
089400	PACE	550365	Ride-In-Kane Department	PACE - April 2019	24,262.61
Total 089400 PACE					24,262.61
096800	Reuland Food Service Inc.	32453	Supervisor's Division	Open Enrollment Meeting	236.00
Total 096800 Reuland Food Service Inc.					236.00
111099	Tavarez Son's Lawn Care	4784	Supervisor's Division	Code Abatement	120.00
	Tavarez Son's Lawn Care	4785	Supervisor's Division	Code Abatement	200.00
	Tavarez Son's Lawn Care	4786	Supervisor's Division	Code Abatement	180.00
	Tavarez Son's Lawn Care	4787	Supervisor's Division	Code Abatement	75.00
	Tavarez Son's Lawn Care	4788	Supervisor's Division	Code Abatement	120.00
	Tavarez Son's Lawn Care	4789	Supervisor's Division	Code Abatement	120.00
	Tavarez Son's Lawn Care	4790	Supervisor's Division	Code Abatement	340.00
Total 111099 Tavarez Son's Lawn Care					1,155.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
096721	Township Perspective	TOIP2019	Supervisor's Division	Perspective Subscription	25.00
Total 096721 Township Perspective					25.00
Total Town Fund					37,044.87
Road & Bridge Fund					
001400	Ace Hardware	ACEH063019		Maintenance of Roads-Mate	169.35
Total 001400 Ace Hardware					169.35
079130	Gerald Ford North Aurora	5007492		Maintenance to Equipment	48.30
	Gerald Ford North Aurora	6007639		Maintenance to Equipment	1,358.54
Total 079130 Gerald Ford North Aurora					1,406.84
069131	LaFarge Aggregates Illinois Inc.	710867955		Maintenance of Roads-Mate	18.49
Total 069131 LaFarge Aggregates Illinois Inc.					18.49
123190	Russo Power Equipment	6200421		Maintenance to Equipment	79.98
Total 123190 Russo Power Equipment					79.98
Total Road & Bridge Fund					1,674.66
General Assistance					
012050	Aurora Housing Authority	23384		Rentals	107.00
Total 012050 Aurora Housing Authority					107.00
029251GA	Comed	23385		Pauper Utilities	51.00
	Comed	23360		Pauper Utilities	51.00
Total 029251(Comed					102.00
048510	Garfield Aurora I, LLC	23387		Rentals	364.00
Total 048510 Garfield Aurora I, LLC					364.00
073925	Maria A Perez	23383		Emergency Assistance	550.00
Total 073925 Maria A Perez					550.00
Total General Assistance					1,123.00
Mental Health Fund					
076687	INC Board	KC071019		KC Property Tax Distributor	150,659.76
Total 076687 INC Board					150,659.76
Total Mental Health Fund					150,659.76

**Aurora Township
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UPDATED TOTALS

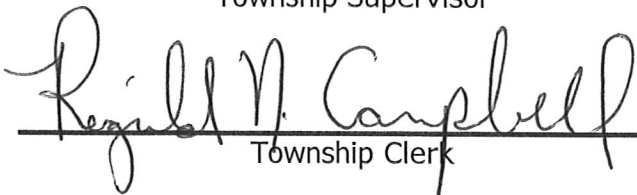
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 62,554.34
02-10500	Road & Bridge Fund	19,323.37
03-10503	General Assistance Fund	2,791.71
04-10505	Mental Health Fund	150,659.76
05-10506	Town IMRF Fund	3,153.69
10-10508	Social Security Fund	5,070.55
14-11518	R&B Social Security Fund	1,514.46
15-11519	R&B IMRF Fund	1,124.52
Total All Funds		<u><u>\$246,192.40</u></u>



Township Supervisor

7.11.19

Date



Township Clerk

7-11-19

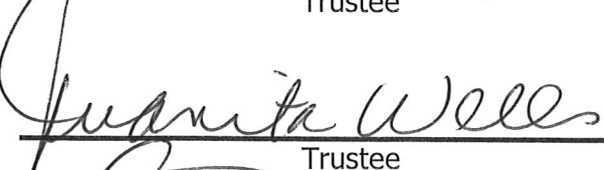
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Trustee

7/11/19

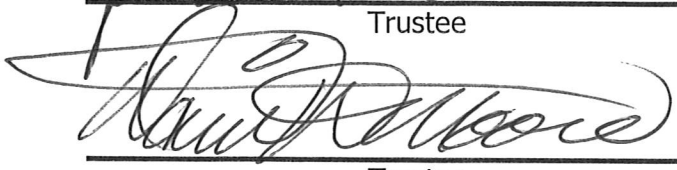
Date



Trustee

7/11/19


Date



Trustee

7/11/19

Date



Trustee

7/11/19

Date