

Aurora Township
Bills Payable Report
July 25, 2019

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
Town Fund					
112807	African American Men of Unity	AAMU71019	Supervisor's Division	Back to School Event	500.00
Total 112807 African American Men of Unity					500.00
112808	AT&T (TWP)	ATT62719	Assessor's Division	Telephone	117.68
Total 112808 AT&T (TWP)					117.68
008200	AT&T Mobility (TWP)	ATT070119	Assessor's Division	Telephone	118.25
Total 008200 AT&T Mobility (TWP)					118.25
023310	CAM Mechanical, Inc.	2019-0713	Supervisor's Division	Handyman Services	193.50
Total 023310 CAM Mechanical, Inc.					193.50
023521	Cardmember Service	CS071719	Supervisor's Division	Office Supplies	71.07
	Cardmember Service	CS071719	Supervisor's Division	Website Hosting Service	149.52
	Cardmember Service	CS071719	Supervisor's Division	Senior Services Meeting Exp	9.16
	Cardmember Service	CS071719	Assessor's Division	Education and Training	541.93
	Cardmember Service	CS071719	Youth Department	Staff Meeting	19.18
	Cardmember Service	CS071719	Youth Department	Summer Camp Programs	2,113.65
	Cardmember Service	CS071719	Youth Department	Youth Program Expenses	140.34
	Cardmember Service	CS071719	Youth Department	Vehicle Maintenance	50.00
Total 023521 Cardmember Service					3,094.85
030140	Charles J. Zine., Jr.	CZ071219	Assessor's Division	Travel Expense	60.90
Total 030140 Charles J. Zine., Jr.					60.90
028620	Colonial Life	4475604-0705705		Payroll Deductions	349.32
Total 028620 Colonial Life					349.32
029150	Comcast Cable	Comcast070219	Youth Department	Utilities	320.32
Total 029150 Comcast Cable					320.32
029250	ComEd	CE070819	Youth Department	Utilities	843.65
	ComEd	CE071019	Youth Department	Utilities	32.44
Total 029250 ComEd					876.09
033810	De Lage Landen Financial Services, Inc.	64263153	Supervisor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	64263153	Assessor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	64263153	Youth Department	Copier Lease	303.68
Total 033810 De Lage Landen Financial Services, Inc.					949.00
036450	Dreyer, Foote, Streit, Furgason & Slocum	68	Supervisor's Division	Legal Services	82.50
Total 036450 Dreyer, Foote, Streit, Furgason & Slocum					82.50

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046202	Fox Valley Marines	FVMC0719	Supervisor's Division	Community Relations	500.00
Total 046202 Fox Valley Marines					500.00
046850	Fox Valley Park District	1003	Youth Department	Employee Screenings	45.00
Total 046850 Fox Valley Park District					45.00
052836	Health Care Service Corporation	BCBS0719		Payroll Deductions	4,765.89
	Health Care Service Corporation	BCBS0719	Supervisor's Division	Employee Health Insurance	5,438.92
	Health Care Service Corporation	BCBS0719	Assessor's Division	Employee Health Insurance	10,437.71
	Health Care Service Corporation	BCBS0719	Youth Department	Employee Health Insurance	2,371.13
	Health Care Service Corporation	BCBS0719	Ride-In-Kane Department	Employee Health Insurance	4,130.38
Total 052836 Health Care Service Corporation					27,144.03
002395	Ideal Fence	19112	Supervisor's Division	Maintenance to Building	830.00
Total 002395 Ideal Fence					830.00
104150	J.P.C. Tree Care LLC	7031	Supervisor's Division	Handyman Services	400.00
Total 104150 J.P.C. Tree Care LLC					400.00
060800	Janco Supply Inc.	279145	Youth Department	Office Supplies	161.85
	Janco Supply Inc.	279151	Youth Department	Office Supplies	96.45
Total 060800 Janco Supply Inc.					258.30
093415	LegalShield	LS0719		Payroll Deductions	62.80
Total 093415 LegalShield					62.80
074175	Marty's Automotive	22802	Ride-In-Kane Department	Vehicle Maintenance	69.50
	Marty's Automotive	22801	Ride-In-Kane Department	Vehicle Maintenance	647.72
Total 074175 Marty's Automotive					717.22
106897	Matthew Stumreiter	MS071219	Assessor's Division	Travel Expense	182.07
Total 106897 Matthew Stumreiter					182.07
022213	NCPERS Group Life Ins.	NCPERS0719		Payroll Deductions	224.00
Total 022213 NCPERS Group Life Ins.					224.00
077210	Physicians Immediate Care - Chicago	4113403	Youth Department	Employee Screenings	312.00
	Physicians Immediate Care - Chicago	4113403	Ride-In-Kane Department	Employee Screenings	299.00
Total 077210 Physicians Immediate Care - Chicago					611.00
100400	Rotary Club of Aurora, IL	42	Assessor's Division	Professional Organizations	246.00
	Rotary Club of Aurora, IL	15	Youth Department	Dues and Meetings	284.00
Total 100400 Rotary Club of Aurora, IL					530.00

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111099	Tavarez Son's Lawn Care	4808	Supervisor's Division	Code Abatement	140.00
	Tavarez Son's Lawn Care	4809	Supervisor's Division	Twp Vacant Lot Cleanup	950.00
	Tavarez Son's Lawn Care	4810	Youth Department	Mowing Services	1,500.00
	Tavarez Son's Lawn Care	4810	Youth Department	Mowing Services	1,500.00
Total 111099 Tavarez Son's Lawn Care					4,090.00
087200	The Old Second National Bank	OS071519	Supervisor's Division	Bank Service Charges	214.37
Total 087200 The Old Second National Bank					214.37
114147	Trilan Investments	Trilan0819	Ride-In-Kane Department	Bus Facility Rent	1,800.00
Total 114147 Trilan Investments					1,800.00
Total Town Fund					44,271.20

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Road & Bridge Fund					
027800	City of Aurora	COA071219		Replacement Tax Allocation	12,297.80
Total 027800 City of Aurora					12,297.80
028620	Colonial Life	4475604-0705705		Payroll Deductions	65.84
Total 028620 Colonial Life					65.84
029150	Comcast Cable	Comcast070619		Utilities	195.39
Total 029150 Comcast Cable					195.39
051100	Griswold Feed & Seed Store	12772		Maintenance of Roads-Mate	718.00
Total 051100 Griswold Feed & Seed Store					718.00
052836	Health Care Service Corporation	BCBS0719		Employee Welfare	5,481.21
Total 052836 Health Care Service Corporation					5,481.21
065680	Kaknes Landscape Supply, Inc.	41633		Maintenance of Roads-Mate	216.00
Total 065680 Kaknes Landscape Supply, Inc.					216.00
069131	LaFarge Aggregates Illinois Inc.	710891444		Maintenance of Roads-Mate	651.28
Total 069131 LaFarge Aggregates Illinois Inc.					651.28
101225	Sams Club	Sams070819		Office Supplies	106.72
	Sams Club	Sams070819		Community Relations	29.22
Total 101225 Sams Club					135.94
108400	Teamsters Local 673	LU0719		Payroll Deductions	382.00
Total 108400 Teamsters Local 673					382.00
119200	Village of Montgomery	VOM071219		Replacement Tax Allocation	1,163.31
Total 119200 Village of Montgomery					1,163.31
119400TAX	Village of North Aurora	VONA071219		Replacement Tax Allocation	1,828.05
Total 119400 Village of North Aurora					1,828.05
Total Road & Bridge Fund					23,134.82

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
General Assistance					
012050	Aurora Housing Authority	23395		Rentals	18.00
Total 012050 Aurora Housing Authority					18.00
100500	Bill Roumbos	23388		Rentals	364.00
Total 100500 Bill Roumbos					364.00
020411	Breazeale Mobile Home Park	23382		Rentals	364.00
Total 020411 Breazeale Mobile Home Park					364.00
023521	Cardmember Service	CS071719		Basic Needs	315.00
Total 023521 Cardmember Service					315.00
028620	Colonial Life	4475604-0705705		Payroll Deductions	128.84
Total 028620 Colonial Life					128.84
029251GA	Comed	23392		Pauper Utilities	51.00
Total 029251 Comed					51.00
051680	Hawthorn Ridge LLC	23391		Rentals	313.00
	Hawthorn Ridge LLC	23389		Rentals	364.00
Total 051680 Hawthorn Ridge LLC					677.00
052836	Health Care Service Corporation	BCBS0719		Payroll Deductions	133.80
	Health Care Service Corporation	BCBS0719		Employee Health Insurance	982.60
Total 052836 Health Care Service Corporation					1,116.40
022213	NCPERS Group Life Ins.	NCPERS0719		Payroll Deductions	16.00
Total 022213 NCPERS Group Life Ins.					16.00
022450	Suely A. Cabral	SC071219		Travel Reimbursement	23.54
Total 022450 Suely A. Cabral					23.54
117820	VAT Properties LLC	23393		Emergency Assistance	550.00
	VAT Properties LLC	23394		Emergency Assistance	500.00
Total 117820 VAT Properties LLC					1,050.00
Total General Assistance					4,123.78

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I.M.R.F. Fund					
58200	Illinois Municipal Retirement Fund	Payroll 7/19/2019		Employer Portion IMRF	3,097.18
Total TOWN IMRF FUND					<u>3,097.18</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 7/19/2019		Employer Portion Soc Sec	3,847.14
	Internal Revenue Service	Payroll 7/19/2019		Employer Portion Medicare	899.74
Internal Revenue Service					<u>4,746.88</u>
Total 087200					<u>4,746.88</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 7/19/2019		Employer Portion Soc Sec	1,215.53
	Internal Revenue Service	Payroll 7/19/2019		Employer Portion Medicare	284.29
Internal Revenue Service					<u>1,499.82</u>
Total 087200					<u>1,499.82</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 7/19/2019		Employer Portion IMRF	1,115.23
Total ROAD & BRIDGE IMRF FUND					<u>1,115.23</u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 44,271.20
02-10500	Road & Bridge Fund	23,134.82
03-10503	General Assistance Fund	4,123.78
05-10506	Town IMRF Fund	3,097.18
10-10508	Social Security Fund	4,746.88
14-11518	R&B Social Security Fund	1,499.82
15-11519	R&B IMRF Fund	1,115.23
Total All Funds		<u><u>\$ 81,988.91</u></u>

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

Aurora Township
Additional Bills Payable
July 25, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
003400	Alarm Detection Systems	508283	Supervisor's Division	Security System Install	1,767.22
Total 003400 Alarm Detection Systems					1,767.22
016529	Bakers Marketing Group	29142	Supervisor's Division	Employee Uniforms	136.97
	Bakers Marketing Group	29142	Ride-In-Kane Department	Employee Uniforms	528.48
Total 016529 Bakers Marketing Group					665.45
029250	ComEd	CES071519	Supervisor's Division	Utilities	969.30
Total 029250 ComEd					969.30
101520	Judy K. Whitt	4116	Youth Department	National Night Out Flyer	25.00
Total 101520 Judy K. Whitt					25.00
085575	Office Depot	342180307001	Supervisor's Division	Office Supplies	73.61
Total 085575 Office Depot					73.61
105200	Sikich LLP	397919	Supervisor's Division	Auditing	3,200.00
Total 105200 Sikich LLP					3,200.00
035630	Steam Sports Teams	1037	Youth Department	Basketball Training	750.00
Total 035630 Steam Sports Teams					750.00
017400	The Beacon News	13985177	Supervisor's Division	Subscription	273.00
Total 017400 The Beacon News					273.00
Total Town Fund					7,723.58
Road & Bridge Fund					
018400	Bill's Repair Service, Inc	16020		Maintenance to Equipment	68.55
Total 018400 Bill's Repair Service, Inc					68.55
027800	City of Aurora	6132019		Road Maintenance	50.00
Total 027800 City of Aurora					50.00
COMED-RB	Comed	CE071519		Utilities	405.63
Total COMED- Comed					405.63
079130	Gerald Ford North Aurora	5007802		Maintenance to Equipment	16.12
Total 079130 Gerald Ford North Aurora					16.12
084200RB	NICOR (RB)	Nicor071219		Utilities	125.51
Total 084200I NICOR (RB)					125.51
101225	Sams Club	SamsInt		Misc. Supplies	5.26
Total 101225 Sams Club					5.26

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105200	Sikich LLP	397919		Audit Expense	1,800.00
Total 105200 Sikich LLP					<u>1,800.00</u>
023460	WBK Engineering, LLC	20400		Engineering Fees	15,223.68
Total 023460 WBK Engineering, LLC					<u>15,223.68</u>
Total Road & Bridge Fund					<u><u>17,694.75</u></u>
General Assistance					
012050	Aurora Housing Authority	23398		Rentals	18.00
Total 012050 Aurora Housing Authority					<u>18.00</u>
069720	Mercy Housing	23401		Emergency Assistance	550.00
Total 069720 Mercy Housing					<u>550.00</u>
078007	MGM Properties Management, LLC	23400		Rentals	364.00
Total 078007 MGM Properties Management, LLC					<u>364.00</u>
Total General Assistance					<u><u>932.00</u></u>
Equipment Building Fund					
079130	Gerald Ford North Aurora	6008787		Equipment Expenditures	2,337.29
Total 079130 Gerald Ford North Aurora					<u>2,337.29</u>
Total Equipment Building Fund					<u><u>2,337.29</u></u>

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UPDATED TOTALS

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 51,994.78
02-10500	Road & Bridge Fund	40,829.57
03-10503	General Assistance Fund	5,055.78
07-11515	Equipment & Building Fund	2,337.29
05-10506	Town IMRF Fund	3,097.18
10-10508	Social Security Fund	4,746.88
14-11518	R&B Social Security Fund	1,499.82
15-11519	R&B IMRF Fund	1,115.23
Total All Funds		<u><u>\$110,676.53</u></u>



Township Supervisor

7/25/19


Date



Township Clerk

7-25-19

Date



Trustee

7/25/19

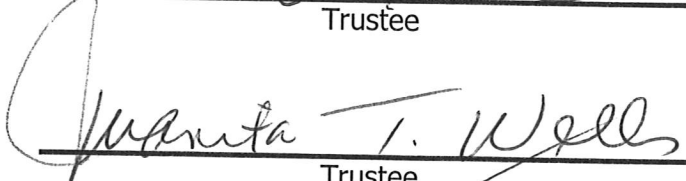
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Trustee

7/25/19

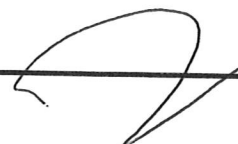
Date



Trustee

7/25/19

Date



Trustee

7/25/19

Date