

Aurora Township
Bills Payable Report
June 13, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
002310	Abila	Q57322	Supervisor's Division	Accounting Software	1,364.00
Total 002310 Abila					1,364.00
010560	Accion Latina USA	ALU061319	Supervisor's Division	2019-2020 Grant Funding	20,000.00
Total 010560 Accion Latina USA					20,000.00
001400	Ace Hardware	ACE053119	Youth Department	Building Maintenance	119.62
Total 001400 Ace Hardware					119.62
020412	Administrative Information Management	31232	Supervisor's Division	Employee Health Insurance	7.00
Total 020412 Administrative Information Management					7.00
112807	African American Men of Unity	AAMU619	Supervisor's Division	JuneTeenth Sponsorship	1,050.00
Total 112807 African American Men of Unity					1,050.00
011200	Aurora Fastprint Inc.	27618	Assessor's Division	Office Supplies	391.39
Total 011200 Aurora Fastprint Inc.					391.39
018420	Big Rock Auto Rebuilders Inc.	6252298	Ride-In-Kane Department	Vehicle Maintenance	895.50
Total 018420 Big Rock Auto Rebuilders Inc.					895.50
023521	Cardmember Service	CS060519	Supervisor's Division	Office Supplies	335.35
	Cardmember Service	CS060519	Supervisor's Division	Fuel Charges	29.69
	Cardmember Service	CS060519	Assessor's Division	Education and Training	324.98
	Cardmember Service	CS060519	Youth Department	Program Expense	50.00
	Cardmember Service	CS060519	Youth Department	Soccer Program Expense	61.99
	Cardmember Service	CS060519	Youth Department	Employee Relations	139.80
	Cardmember Service	CS060519	Youth Department	Summer Camp Expense	1,181.49
	Cardmember Service	CS060519	Youth Department	Nutrition Program	278.36
	Cardmember Service	CS060519	Youth Department	Field Trip	1,150.00
	Cardmember Service	CS060519	Youth Department	After School Program	80.85
	Cardmember Service	CS060519	Youth Department	Office Supplies	255.68
	Cardmember Service	CS060519	Youth Department	General Youth Programs	416.39
Total 023521 Cardmember Service					4,304.58
023520	Cathedral of Grace/St. John	5219	Supervisor's Division	Community Relations	100.00
Total 023520 Cathedral of Grace/St. John					100.00
030140	Charles J. Zine., Jr.	CZ053119	Assessor's Division	Travel Expense	69.60
Total 030140 Charles J. Zine., Jr.					69.60
030147	ChordPay Payment Technologies, LLC	CP060319	Youth Department	YTH - Program Expense	103.09
Total 030147 ChordPay Payment Technologies, LLC					103.09

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027508	City of Aurora	COA052819	Supervisor's Division	Utilities	69.00
Total 027508 City of Aurora					69.00
027800	City of Aurora	203869	Supervisor's Division	Fuel charges	165.66
	City of Aurora	203869	Youth Department	Fuel charges	324.29
	City of Aurora	203869	Ride-In-Kane Department	Fuel charges	3,266.78
Total 027800 City of Aurora					3,756.73
027508	City of Aurora	COA060319	Youth Department	Utilities	566.55
Total 027508 City of Aurora					566.55
028600	Coffman Truck Sales Inc.	1309031	Youth Department	Vehicle Maintenance	119.35
Total 028600 Coffman Truck Sales Inc.					119.35
029150	Comcast Cable	Comcast51919	Supervisor's Division	Utilities	286.85
Total 029150 Comcast Cable					286.85
086600	Davis Offutt	DO060519	Assessor's Division	Education and Training	7.44
Total 086600 Davis Offutt					7.44
042450	ExxonMobil	Exxon060319	Assessor's Division	Vehicle Maintenance	253.19
Total 042450 ExxonMobil					253.19
061500	First Communication, LLC	117741526	Supervisor's Division	Telephone	164.63
	First Communication, LLC	117741526	Assessor's Division	Telephone	164.63
Total 061500 First Communication, LLC					329.26
050550	Goheen Lawn Management	GLM060319	Supervisor's Division	Lawn Mowing Service	525.00
	Goheen Lawn Management	GLM052319	Supervisor's Division	Code Abatement	200.00
Total 050550 Goheen Lawn Management					725.00
050995	Groot, Inc.	3392752	Supervisor's Division	Maintenance to Building	455.29
	Groot, Inc.	3392752	Youth Department	Maintenance to Building	437.58
	Groot, Inc.	3392752	Youth Department	Maintenance to Soccer Field	312.31
Total 050995 Groot, Inc.					1,205.18
048563	Guardian Life Insurance	Guardian0619		Payroll Deductions	721.87
	Guardian Life Insurance	Guardian0619	Supervisor's Division	Employee Health Insurance	350.34
	Guardian Life Insurance	Guardian0619	Assessor's Division	Employee Health Insurance	736.65
	Guardian Life Insurance	Guardian0619	Youth Department	Employee Health Insurance	178.92
	Guardian Life Insurance	Guardian0619	Ride-In-Kane Department	Employee Health Insurance	380.71
Total 048563 Guardian Life Insurance					2,368.49
059020	Imagetec	565192	Supervisor's Division	Copier Maintenance	375.00
Total 059020 Imagetec					375.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
060800	Janco Supply Inc.	278845	Youth Department	Office Supplies	170.02
Total 060800 Janco Supply Inc.					170.02
071505	Living Daylight Corporation	LDO61319	Supervisor's Division	2019-2020 Grant Funding	6,500.00
Total 071505 Living Daylight Corporation					6,500.00
022213	NCPERS Group Life Ins.	NCPERS0519		Payroll Deductions	224.00
Total 022213 NCPERS Group Life Ins.					224.00
084200	NICOR (TWP)	NICOR050919	Supervisor's Division	Utilities	125.32
	NICOR (TWP)	NICOR050819	Youth Department	Utilities	104.15
	NICOR (TWP)	NICOR051019	Youth Department	Utilities	121.13
Total 084200 NICOR (TWP)					350.60
083025	NJS Enterprises Inc.	190377	Assessor's Division	Computer Maintenance	37.50
Total 083025 NJS Enterprises Inc.					37.50
085575	Office Depot	310751378001	Supervisor's Division	Office Supplies	97.10
	Office Depot	315482559001	Supervisor's Division	Office Supplies	17.68
	Office Depot	314989656001	Supervisor's Division	Office Supplies	24.95
Total 085575 Office Depot					139.73
083036	ORKIN Inc.	181696791	Supervisor's Division	Building Maintenance	65.92
	ORKIN Inc.	180613975	Youth Department	Building Maintenance	110.26
	ORKIN Inc.	187438674	Youth Department	Building Maintenance	1,100.00
Total 083036 ORKIN Inc.					1,276.18
089400	PACE	546531	Ride-In-Kane Department	PACE-January Services	21,718.53
Total 089400 PACE					21,718.53
092018	Platt Electric Inc.	22805	Youth Department	Building Maintenance	497.00
Total 092018 Platt Electric Inc.					497.00
096277	Rebuilding Together Aurora	RTA061319	Supervisor's Division	2019-2020 Grant Funding	5,000.00
Total 096277 Rebuilding Together Aurora					5,000.00
101619	Schindler Elevator Corporation	8105073648	Supervisor's Division	Maintenance to Building	336.48
Total 101619 Schindler Elevator Corporation					336.48
104961	Senior Services Associates Inc.	SSA061319	Supervisor's Division	2019-2020 Grant Funding	15,000.00
Total 104961 Senior Services Associates Inc.					15,000.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
111099	Tavarez Son's Lawn Care	4743	Supervisor's Division	Code Abatement	240.00
	Tavarez Son's Lawn Care	4744	Supervisor's Division	Code Abatement	240.00
	Tavarez Son's Lawn Care	4745	Supervisor's Division	Code Abatement	180.00
	Tavarez Son's Lawn Care	4746	Supervisor's Division	Code Abatement	250.00
	Tavarez Son's Lawn Care	4747	Supervisor's Division	Code Abatement	200.00
	Tavarez Son's Lawn Care	4748	Supervisor's Division	Code Abatement	250.00
	Tavarez Son's Lawn Care	4749	Supervisor's Division	Code Abatement	250.00
	Tavarez Son's Lawn Care	4750	Supervisor's Division	Code Abatement	240.00
	Tavarez Son's Lawn Care	4751	Supervisor's Division	Code Abatement	300.00
Total 111099 Tavarez Son's Lawn Care					2,150.00
083360	The Neighbor Project	TNP61319	Supervisor's Division	2019-2020 Grant Funding	10,000.00
Total 083360 The Neighbor Project					10,000.00
096705	Tony Scott	0001	Supervisor's Division	Website Maintenance	100.00
Total 096705 Tony Scott					100.00
Verizon-TWP	Verizon Wireless	9830866261	Supervisor's Division	Telephone	30.18
	Verizon Wireless	9830866261	Youth Department	Telephone	109.08
	Verizon Wireless	9830866261	Ride-In-Kane Department	Telephone	440.46
Total Verizon- Verizon Wireless					579.72
023780	Your 1 Tek Co	4328	Supervisor's Division	Equipment Maintenance	172.50
	Your 1 Tek Co	4327	Youth Department	4 PC's and Maintenance	1,963.54
Total 023780 Your 1 Tek Co					2,136.04
Total Town Fund					104,682.62

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Vendor#	Vendor	Invoice	Department	Description	Amount
Road & Bridge Fund					
020412	Administrative Information Management	31232		Employee Welfare	7.00
Total 020412 Administrative Information Management					7.00
018400	Bill's Repair Service, Inc	15878		Maintenance to Equipment	49.45
Total 018400 Bill's Repair Service, Inc					49.45
099275	Elburn NAPA, Inc.	NAPA053119		Maintenance to Equipment	544.73
Total 099275 Elburn NAPA, Inc.					544.73
041120	Emergent Safety Supply	1902676092		Personal Protective Equip	138.44
Total 041120 Emergent Safety Supply					138.44
050995	Groot, Inc.	3392987		Utilities	495.00
Total 050995 Groot, Inc.					495.00
048563	Guardian Life Insurance	Guardian0619		Employee Welfare	333.38
Total 048563 Guardian Life Insurance					333.38
003593	Hampton Equipment Inc.	52319-7		Maintenance to Equipment	124.75
Total 003593 Hampton Equipment Inc.					124.75
053918	Home Depot Credit Services	HD052119		Maintenance to Equipment	247.88
Total 053918 Home Depot Credit Services					247.88
069131	LaFarge Aggregates Illinois Inc.	710544850		Road Maintenance	107.82
Total 069131 LaFarge Aggregates Illinois Inc.					107.82
088400	Orkin	181518375		Pest Control	68.82
Total 088400 Orkin					68.82
123190	Russo Power Equipment	4711896		Maintenance to Equipment	94.29
	Russo Power Equipment	6055126		Maintenance to Equipment	83.40
Total 123190 Russo Power Equipment					177.69
108600	Suburban Teamsters Welfare Fund	ST0519		Employee Welfare	5,760.00
Total 108600 Suburban Teamsters Welfare Fund					5,760.00
118100	Verizon Wireless	9830386255		Utilities	244.35
Total 118100 Verizon Wireless					244.35
121800	Weldstar Company	1755707		Maintenance to Equipment	32.60
Total 121800 Weldstar Company					32.60
Total Road & Bridge Fund					8,331.91

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Vendor#	Vendor	Invoice	Department	Description	Amount
General Assistance					
012050	Aurora Housing Authority	23339		Rentals	176.00
	Aurora Housing Authority	23341		Rentals	29.00
	Aurora Housing Authority	23351		Rentals	25.00
Total 012050 Aurora Housing Authority					230.00
100500	Bill Roubos	23350		Rentals	364.00
Total 100500 Bill Roubos					364.00
020411	Breazeale Mobile Home Park	23344		Rentals	364.00
Total 020411 Breazeale Mobile Home Park					364.00
029251GA	Comed	23342		Pauper Utilities	27.73
	Comed	23331		Pauper Utilities	51.00
	Comed	23349		Pauper Utilities	51.00
	Comed	23352		Pauper Utilities	25.86
Total 029251 Comed					155.59
033830	Dennis Lewis	23346		Rentals	364.00
Total 033830 Dennis Lewis					364.00
048510	Garfield Aurora I, LLC	23354		Rentals	364.00
Total 048510 Garfield Aurora I, LLC					364.00
048563	Guardian Life Insurance	Guardian0619		Payroll Deductions	23.54
	Guardian Life Insurance	Guardian0619		Employee Health Insurance	49.39
Total 048563 Guardian Life Insurance					72.93
060950	Harvie W Ferrell	23345		Rentals	364.00
Total 060950 Harvie W Ferrell					364.00
068700	Kirch Property Management	23347		Rentals	364.00
	Kirch Property Management	23348		Rentals	364.00
Total 068700 Kirch Property Management					728.00
022213	NCPERS Group Life Ins.	NCPERS0519		Payroll Deductions	16.00
Total 022213 NCPERS Group Life Ins.					16.00
022450	Suely A. Cabral	SC0519		Travel Reimbursement	111.43
Total 022450 Suely A. Cabral					111.43
Total General Assistance					3,133.95

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Vendor#	Vendor	Invoice	Department	Description	Amount
Equipment Building Fund					
018400	Bill's Repair Service, Inc	15888		Stand-on Mower	6,719.00
	Bill's Repair Service, Inc	15887		60" Mower	8,799.00
Total 018400 Bill's Repair Service, Inc					15,518.00
030190	Crowther Roofing and Sheet Metal, Inc.	30731.5.31.19		Roof Replacement Project	8,811.00
	Crowther Roofing and Sheet Metal, Inc.	30731.3.31.19		Roof Replacement Project	119,205.00
Total 030190 Crowther Roofing and Sheet Metal, Inc.					128,016.00
Total Equipment Building Fund					143,534.00
I.M.R.F. Fund					
58200	Illinois Municipal Retirement Fund	Payroll 6/7/2019		Employer Portion IMRF	3,089.47
Total TOWN IMRF FUND					3,089.47
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 6/7/2019		Employer Portion Soc Sec	3,408.86
	Internal Revenue Service	Payroll 6/7/2019		Employer Portion Medicare	797.28
Internal Revenue Service					4,206.14
Total 087200					4,206.14
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 6/7/2019		Employer Portion Soc Sec	1,200.76
	Internal Revenue Service	Payroll 6/7/2019		Employer Portion Medicare	280.81
Internal Revenue Service					1,481.57
Total 087200					1,481.57
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 6/7/2019		Employer Portion IMRF	1,115.23
Total ROAD & BRIDGE IMRF FUND					1,115.23

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$104,682.62
02-10500	Road & Bridge Fund	8,331.91
03-10503	General Assistance Fund	3,133.95
07-11515	Equipment & Building Fund	143,534.00
05-10506	Town IMRF Fund	3,089.47
10-10508	Social Security Fund	4,206.14
14-11518	R&B Social Security Fund	1,481.57
15-11519	R&B IMRF Fund	1,115.23
Total All Funds		<u><u>\$269,574.89</u></u>

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

Aurora Township
Additional Bills Payable Report
June 13, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
048130	300 Galena Auto Repair, Inc.	2800	Supervisor's Division	Vehicle Maintenance	10.00
	300 Galena Auto Repair, Inc.	2800	Youth Department	Vehicle Maintenance	29.54
	300 Galena Auto Repair, Inc.	2800	Youth Department	Vehicle Maintenance	63.24
Total 048130 300 Galena Auto Repair, Inc.					102.78
023310	CAM Mechanical, Inc.	2019-0528	Supervisor's Division	Handyman Services	537.00
Total 023310 CAM Mechanical, Inc.					537.00
030147	ChordPay Payment Technologies, LLC	CP061119	Youth Department	Card Processing Fee	10.57
Total 030147 ChordPay Payment Technologies, LLC					10.57
029150	Comcast Cable	Comcast060219	Youth Department	Utilities	319.43
Total 029150 Comcast Cable					319.43
029250	ComEd	CE060619	Youth Department	Utilities	533.65
Total 029250 ComEd					533.65
045800	Fox Metro WRD	FM060419	Supervisor's Division	Utilities	39.18
Total 045800 Fox Metro WRD					39.18
046850	Fox Valley Park District	994	Youth Department	Employee Screenings	75.00
	Fox Valley Park District	61319	Youth Department	Camp Field Trip	540.00
Total 046850 Fox Valley Park District					615.00
053918	Home Depot Credit Services	103445	Youth Department	Soccer Field Storage	316.33
Total 053918 Home Depot Credit Services					316.33
104428	Jordan Home Services	5012.61119	Supervisor's Division	Handyman Services	1,175.00
Total 104428 Jordan Home Services					1,175.00
069148	Lani Espejel	LE060719	Youth Department	Summer Camp Supplies	35.58
Total 069148 Lani Espejel					35.58
074175	Marty's Automotive	22581	Youth Department	Vehicle Maintenance	276.21
	Marty's Automotive	22633	Youth Department	Vehicle Maintenance	186.64
	Marty's Automotive	22637	Ride-In-Kane Department	Vehicle Maintenance	864.90
	Marty's Automotive	22643	Ride-In-Kane Department	Vehicle Maintenance	186.78
	Marty's Automotive	22642	Ride-In-Kane Department	Vehicle Maintenance	37.44
	Marty's Automotive	22594	Ride-In-Kane Department	Vehicle Maintenance	96.95
	Marty's Automotive	22570	Ride-In-Kane Department	Vehicle Maintenance	53.74
Total 074175 Marty's Automotive					1,702.66

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Vendor#	Vendor	Invoice	Department	Description	Amount
085575	Office Depot	323183938001	Supervisor's Division	Office Supplies	39.36
	Office Depot	323184160001	Supervisor's Division	Office Supplies	6.09
	Office Depot	323065024001	Youth Department	Office Supplies	100.61
Total 085575 Office Depot					146.06
089400	PACE	547291	Ride-In-Kane Department	PACE Services February	22,345.39
	PACE	549064	Ride-In-Kane Department	PACE Services March	25,210.59
Total 089400 PACE					47,555.98
077210	Physicians Immediate Care - Chicago	4108981	Assessor's Division	Employee Screenings	78.00
	Physicians Immediate Care - Chicago	4108981	Youth Department	Employee Screenings	1,220.00
	Physicians Immediate Care - Chicago	4108981	Youth Department	Employee Screenings	88.00
	Physicians Immediate Care - Chicago	4108981	Ride-In-Kane Department	Employee Screenings	43.00
Total 077210 Physicians Immediate Care - Chicago					1,429.00
111099	Tavarez Son's Lawn Care	4759	Supervisor's Division	Code Enforcement Property	140.00
	Tavarez Son's Lawn Care	4760	Supervisor's Division	Code Enforcement Property	140.00
	Tavarez Son's Lawn Care	4761	Supervisor's Division	Code Enforcement Property	385.00
	Tavarez Son's Lawn Care	4763	Supervisor's Division	Code Enforcement Property	140.00
	Tavarez Son's Lawn Care	4762	Supervisor's Division	Code Enforcement Property	350.00
Total 111099 Tavarez Son's Lawn Care					1,155.00
113984	TOIRMA	TOIRMA.1	Supervisor's Division	Final Payment 2019-2020	16,892.00
Total 113984 TOIRMA					16,892.00
096730	Total Fire & Safety Inc.	139980	Youth Department	Office Supplies	50.45
Total 096730 Total Fire & Safety Inc.					50.45
114147	Trilan Investments	Trilan6.5.19	Ride-In-Kane Department	Bus Facility Utilities	246.70
Total 114147 Trilan Investments					246.70
117600	Van's Lock & Key Service Inc.	82716	Supervisor's Division	Building Maintenance	5.00
	Van's Lock & Key Service Inc.	82716	Youth Department	Building Maintenance	4.00
Total 117600 Van's Lock & Key Service Inc.					9.00
121400	Waubonsee Community College	109016	Youth Department	Youth Staff CPR Training	1,672.00
Total 121400 Waubonsee Community College					1,672.00
Total Town Fund					74,543.37

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Road & Bridge Fund					
028055	Classic Towing	15795		Maintenance to Equipment	174.00
Total 028055 Classic Towing					174.00
003593	Hampton Equipment Inc.	60619-3		Maintenance to Equipment	193.42
Total 003593 Hampton Equipment Inc.					193.42
088677	Jason Owens	J0061019		Seminar	25.00
	Jason Owens	J0061019		Community Relations	167.96
Total 088677 Jason Owens					192.96
069131	LaFarge Aggregates Illinois Inc.	710512648		Maintenance of Roads-Mate	612.66
Total 069131 LaFarge Aggregates Illinois Inc.					612.66
078012	Mid American Water Inc.	161334		Maintenance of Roads-Mate	25.00
Total 078012 Mid American Water Inc.					25.00
088800	Oxie Valley Electrical Supply	11069		Electric Streets & Bridges	1,016.70
Total 088800 Oxie Valley Electrical Supply					1,016.70
077210	Physicians Immediate Care - Chicago	4108981		Employee Screening	78.00
Total 077210 Physicians Immediate Care - Chicago					78.00
123190	Russo Power Equipment	6051193		Maintenance to Equipment	19.49
Total 123190 Russo Power Equipment					19.49
119300	Village of North Aurora	VONA060519		Utilities	24.15
Total 119300 Village of North Aurora					24.15
Total Road & Bridge Fund					2,336.38

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General Assistance					
106297	Cristina Torres	23356		Emergency Assistance	500.00
Total 106297 Cristina Torres					500.00
046800	Fox River Hotel, Inc.	23357		Rentals	364.00
Total 046800 Fox River Hotel, Inc.					364.00
079140	Syed Mohammed Zeeshan Maroof	23358		Rentals	364.00
Total 079140 Syed Mohammed Zeeshan Maroof					364.00
083360	The Neighbor Project	23355		Emergency Assistance	500.00
Total 083360 The Neighbor Project					500.00
Total General Assistance					1,728.00
Mental Health Fund					
076687	INC Board	KC6.12.19		Kane Co Tax Distribution	528,006.83
Total 076687 INC Board					528,006.83
Total Mental Health Fund					528,006.83
Liability Insurance Fund					
113984	TOIRMA	TOIRMA.1		Final Payment 2019-2020	26,919.00
Total 113984 TOIRMA					26,919.00
Total Liability Insurance Fund					26,919.00
Equipment Building Fund					
018400	Bills Repair Service	15888CM		Exmark Mower (see prelim Bills Payable)	(6,719.00)
Total 018400 Bill's Repair Service					(6,719.00)
088677	Jason Owens	JO061019		Exmark Mower	6,719.00
Total 088677 Jason Owens					6,719.00
Total Equipment Building Fund					0.00

**Aurora Township
Bills Payable Report
June 13, 2019**

UPDATED TOTALS

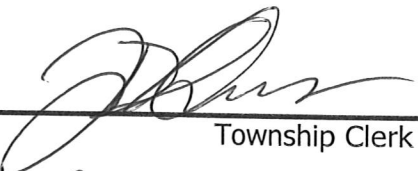
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$179,225.99
02-10500	Road & Bridge Fund	10,668.29
03-10503	General Assistance Fund	4,861.95
04-10505	Mental Health Fund	528,006.83
06-10509	Liability Insurance Fund	26,919.00
07-11515	Equipment & Building Fund	143,534.00
05-10506	Town IMRF Fund	3,089.47
10-10508	Social Security Fund	4,206.14
14-11518	R&B Social Security Fund	1,481.57
15-11519	R&B IMRF Fund	1,115.23
Total All Funds		\$903,108.47



 Township Supervisor

6/13/19

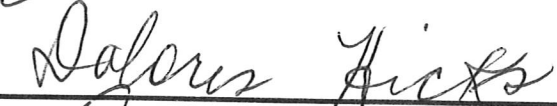
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 Township Clerk

6-13-19

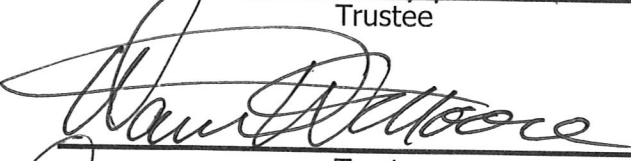
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 Trustee

6/13/19

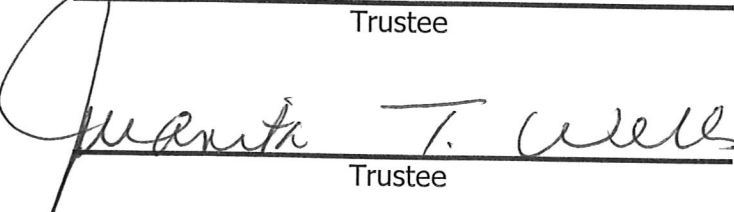
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 Trustee

6/13/19

 Date



 Trustee

6/13/19

 Date

 Trustee

 Date