

Aurora Township
Bills Payable Report
June 27, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
112808	AT&T (TWP)	ATT052719	Assessor's Division	Telephone	117.68
Total 112808 AT&T (TWP)					117.68
008200	AT&T Mobility (TWP)	ATT060119	Assessor's Division	Telephone	116.88
Total 008200 AT&T Mobility (TWP)					116.88
011200	Aurora Fastprint Inc.	27733	Supervisor's Division	Code Abatement Forms	143.34
	Aurora Fastprint Inc.	27733	Supervisor's Division	Senior Snow Program Credit	(46.92)
Total 011200 Aurora Fastprint Inc.					96.42
030140	Charles J. Zine., Jr.	CZ061419	Assessor's Division	Travel Expense	91.64
Total 030140 Charles J. Zine., Jr.					91.64
028000	Clarke Environmental Mosquito Management Inc.	1005015	Supervisor's Division	Mosquito Control	9,168.00
Total 028000 Clarke Environmental Mosquito Management Inc.					9,168.00
028600	Coffman Truck Sales Inc.	1001313203	Youth Department	Vehicle Maintenance	20.50
Total 028600 Coffman Truck Sales Inc.					20.50
028620	Colonial Life	4475604-0605648		Payroll Deductions	349.32
Total 028620 Colonial Life					349.32
029250	ComEd	CE061319	Supervisor's Division	Utilities	749.22
	ComEd	CE061019	Youth Department	Utilities	33.03
Total 029250 ComEd					782.25
033810	De Lage Landen Financial Services, Inc.	63889681	Supervisor's Division	Copier Leases	316.34
	De Lage Landen Financial Services, Inc.	63889681	Assessor's Division	Copier Leases	316.33
	De Lage Landen Financial Services, Inc.	63889681	Youth Department	Copier Leases	316.33
Total 033810 De Lage Landen Financial Services, Inc.					949.00
036450	Dreyer, Foote, Streit, Furgason & Slocum	67	Supervisor's Division	Legal Services	618.75
Total 036450 Dreyer, Foote, Streit, Furgason & Slocum					618.75
042450	ExxonMobil	Exxon061919	Assessor's Division	Vehicle Maintenance	235.33
Total 042450 ExxonMobil					235.33
045800	Fox Metro WRD	FM061119	Youth Department	Utilities	561.58
Total 045800 Fox Metro WRD					561.58
051614	Harland Clarke	OS062119	Supervisor's Division	Office Supplies	56.92
Total 051614 Harland Clarke					56.92
052836	Health Care Service Corporation	BCBS0619		Payroll Deductions	4,765.89
	Health Care Service Corporation	BCBS0619	Supervisor's Division	Employee Health Insurance	5,438.92
	Health Care Service Corporation	BCBS0619	Assessor's Division	Employee Health Insurance	10,437.71
	Health Care Service Corporation	BCBS0619	Youth Department	Employee Health Insurance	2,371.13
	Health Care Service Corporation	BCBS0619	Ride-In-Kane Department	Employee Health Insurance	4,130.38
Total 052836 Health Care Service Corporation					27,144.03

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060800	Janco Supply Inc.	279015	Youth Department	Building Maintenance	240.30
Total 060800 Janco Supply Inc.					240.30
093415	LegalShield	LS062019		Payroll Deductions	62.80
Total 093415 LegalShield					62.80
092401	Pomp's Tire Service Inc.	330138958	Ride-In-Kane Department	Vehicle Maintenance	143.82
Total 092401 Pomp's Tire Service Inc.					143.82
095200	Quill Corporation	8183205	Assessor's Division	Office Supplies	189.57
Total 095200 Quill Corporation					189.57
096276	Reflections Window Cleaning Inc.	7361	Supervisor's Division	Maintenance to Building	105.00
Total 096276 Reflections Window Cleaning Inc.					105.00
051060	Rocktown Adventures	KNB062919	Youth Department	Kidz N Boats-2nd Installmer	350.00
Total 051060 Rocktown Adventures					350.00
105200	Sikich LLP	394091	Supervisor's Division	Auditing	2,000.00
Total 105200 Sikich LLP					2,000.00
111099	Tavarez Son's Lawn Care	4780	Supervisor's Division	Handyman Services	850.00
	Tavarez Son's Lawn Care	4781	Supervisor's Division	Mowing Services	135.00
	Tavarez Son's Lawn Care	4781	Supervisor's Division	Cemetery Mowing	300.00
	Tavarez Son's Lawn Care	4779	Supervisor's Division	Mowing Services	800.00
	Tavarez Son's Lawn Care	4779	Youth Department	Mowing Services-Soccer	800.00
	Tavarez Son's Lawn Care	4779	Youth Department	Mowing Services	800.00
	Tavarez Son's Lawn Care	4781	Youth Department	Mowing Services-Soccer	292.50
	Tavarez Son's Lawn Care	4781	Youth Department	Mowing Services	292.50
Total 111099 Tavarez Son's Lawn Care					4,270.00
101037	Teresa Salazar	TS061719	Assessor's Division	Office Supplies	22.14
Total 101037 Teresa Salazar					22.14
087200	The Old Second National Bank	OS062019	Supervisor's Division	Bank Service Charges	268.83
Total 087200 The Old Second National Bank					268.83
096730	Total Fire & Safety Inc.	140537	Supervisor's Division	Office Supplies	54.65
Total 096730 Total Fire & Safety Inc.					54.65
096682	Township Officials of Illinois	TOI2019	Supervisor's Division	Dues	1,417.59
Total 096682 Township Officials of Illinois					1,417.59
114147	Trilan Investments	Trilan0719	Ride-In-Kane Department	Bus Facility Rent	1,800.00
Total 114147 Trilan Investments					1,800.00
023780	Your 1 Tek Co	4346	Youth Department	Equipment Maintenance	115.00
Total 023780 Your 1 Tek Co					115.00
Total Town Fund					51,348.00

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Road & Bridge Fund					
012020	Aurora Truck Center	226386		Maintenance to Equipment	7.60
	Aurora Truck Center	226142		Maintenance to Equipment	810.00
	Aurora Truck Center	226389		Maintenance to Equipment	6.34
	Aurora Truck Center	226408		Maintenance to Equipment	42.30
Total 012020 Aurora Truck Center					866.24
028620	Colonial Life	4475604-0605648		Payroll Deductions	65.84
Total 028620 Colonial Life					65.84
029150	Comcast Cable	Comcast060619		Utilities	195.39
Total 029150 Comcast Cable					195.39
COMED-RB	Comed	CE061419		Utilities	365.12
Total COMED- Comed					365.12
079130	Gerald Ford North Aurora	5006666		Maintenance to Equipment	457.30
	Gerald Ford North Aurora	5006742		Maintenance to Equipment	55.30
Total 079130 Gerald Ford North Aurora					512.60
051100	Griswold Feed & Seed Store	12767		Maintenance of Roads-Mate	336.00
Total 051100 Griswold Feed & Seed Store					336.00
052836	Health Care Service Corporation	BCBS0619		Employee Welfare	5,481.21
Total 052836 Health Care Service Corporation					5,481.21
059020	Imagetec	566669		Office Supplies	112.81
Total 059020 Imagetec					112.81
069131	LaFarge Aggregates Illinois Inc.	710693001		Maintenance of Roads-Mate	265.92
Total 069131 LaFarge Aggregates Illinois Inc.					265.92
078021	Midwest Occupational Health M.S.	208452		Employee Welfare	65.00
Total 078021 Midwest Occupational Health M.S.					65.00
084200RB	NICOR (RB)	NICOR061419		Utilities	135.20
Total 084200I NICOR (RB)					135.20
101225	Sams Club	Sams060519		Miscellaneous Supplies	143.18
Total 101225 Sams Club					143.18
105200	Sikich LLP	394091		Audit Expense	900.00
Total 105200 Sikich LLP					900.00
109168	Superior Asphalt Materials, LLC	20190585		Maintenance of Roads-Mate	308.00
Total 109168 Superior Asphalt Materials, LLC					308.00
108400	Teamsters Local 673	LU0619		Payroll Deductions	382.00
Total 108400 Teamsters Local 673					382.00
Total Road & Bridge Fund					10,134.51

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Vendor#	Vendor	Invoice	Department	Description	Amount
General Assistance					
012050	Aurora Housing Authority	23359		Rentals	18.00
	Aurora Housing Authority	23363		Rentals	21.00
Total 012050 Aurora Housing Authority					39.00
028620	Colonial Life	4475604-0605648		Payroll Deductions	128.84
Total 028620 Colonial Life					128.84
051680	Hawthorn Ridge LLC	23362		Rentals	364.00
Total 051680 Hawthorn Ridge LLC					364.00
052836	Health Care Service Corporation	BCBS0619		Payroll Deductions	133.80
	Health Care Service Corporation	BCBS0619		Employee Health Insurance	982.60
Total 052836 Health Care Service Corporation					1,116.40
073905	Maria A Guerra	23365		Rentals	364.00
Total 073905 Maria A Guerra					364.00
Total General Assistance					2,012.24
Equipment Building Fund					
088677	Jason Owens	J0061819		Accutorq Torque Wrench	483.59
Total 088677 Jason Owens					483.59
Total Equipment Building Fund					483.59
I.M.R.F. Fund					
58200	Illinois Municipal Retirement Fund	Payroll 6/21/2019		Employer Portion IMRF	3,110.00
Total TOWN IMRF FUND					3,110.00
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 6/21/2019		Employer Portion Soc Sec	3,649.18
	Internal Revenue Service	Payroll 6/21/2019		Employer Portion Medicare	853.44
Internal Revenue Service					4,502.62
Total 087200					4,502.62
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 6/21/2019		Employer Portion Soc Sec	1,194.36
	Internal Revenue Service	Payroll 6/21/2019		Employer Portion Medicare	279.33
Internal Revenue Service					1,473.69
Total 087200					1,473.69
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 6/21/2019		Employer Portion IMRF	1,114.60
Total ROAD & BRIDGE IMRF FUND					1,114.60

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 51,348.00
02-10500	Road & Bridge Fund	10,134.51
03-10503	General Assistance Fund	2,012.24
07-11515	Equipment & Building Fund	483.59
05-10506	Town IMRF Fund	3,110.00
10-10508	Social Security Fund	4,502.62
14-11518	R&B Social Security Fund	1,473.69
15-11519	R&B IMRF Fund	1,114.60
Total All Funds		<u><u>\$ 74,179.25</u></u>

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

Aurora Township
Additional Bills Payable
June 27, 2019

Vendor#	Vendor	Invoice	Department Title	GL Title	Amount
Town Fund					
013250	Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P 70699		Supervisor's Division	Legal Services	1,822.50
Total 013250 Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.					1,822.50
023521	Cardmember Service	CS052119	Supervisor's Division	Senior Programs	14.72
	Cardmember Service	CS052119	Supervisor's Division	Office Supplies	161.84
	Cardmember Service	CS052119	Supervisor's Division	Postage	119.00
	Cardmember Service	CS052119	Assessor's Division	Education and Training	81.20
	Cardmember Service	CS052119	Youth Department	Nutrition Program	48.23
	Cardmember Service	CS052119	Youth Department	Youth Camp Supplies	533.43
	Cardmember Service	CS052119	Youth Department	Vehicle Maintenance	50.00
Total 023521 Cardmember Service					1,008.42
028600	Coffman Truck Sales Inc.	1001315250	Youth Department	Vehicle Maintenance	1.00
Total 028600 Coffman Truck Sales Inc.					1.00
058680	Illinois State Police	14833.5.19	Youth Department	Employee Screening	137.25
Total 058680 Illinois State Police					137.25
060800	Janco Supply Inc.	279043	Youth Department	Building Maintenance	63.90
Total 060800 Janco Supply Inc.					63.90
101520	Judy K. Whitt	4110	Youth Department	Program Fliers	25.00
Total 101520 Judy K. Whitt					25.00
069148	Lani Espejel	LE062419	Youth Department	Summer Camp Supplies	49.38
Total 069148 Lani Espejel					49.38
074175	Marty's Automotive	22692	Youth Department	Vehicle Maintenance	614.07
	Marty's Automotive	22697	Ride-In-Kane Department	Vehicle Maintenance	186.78
	Marty's Automotive	22724	Ride-In-Kane Department	Vehicle Maintenance	158.61
	Marty's Automotive	22682	Ride-In-Kane Department	Vehicle Maintenance	864.90
	Marty's Automotive	22679	Ride-In-Kane Department	Vehicle Maintenance	1,264.21
Total 074175 Marty's Automotive					3,088.57
022213	NCPERS Group Life Ins.	NCPERS0619		Payroll Deductions	224.00
Total 022213 NCPERS Group Life Ins.					224.00
085575	Office Depot	330192098001	Supervisor's Division	Office Supplies	58.66
Total 085575 Office Depot					58.66
025400	William Catching	WC062019	Supervisor's Division	Travel Reimbursement	47.90
Total 025400 William Catching					47.90
Total Town Fund					6,526.58

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Vendor#	Vendor	Invoice	Department Title	GL Title	Amount
Road & Bridge Fund					
036826	DuPage Topsoil, Inc.	48219		Maintenance of Roads-Mate	350.00
Total 036826 DuPage Topsoil, Inc.					350.00
069131	LaFarge Aggregates Illinois Inc.	710751317		Maintenance of Roads-Mate	60.04
Total 069131 LaFarge Aggregates Illinois Inc.					60.04
108600	Suburban Teamsters Welfare Fund	ST0419.1		Employee Welfare	1,440.00
	Suburban Teamsters Welfare Fund	ST0519.1		Employee Welfare	1,440.00
Total 108600 Suburban Teamsters Welfare Fund					2,880.00
Total Road & Bridge Fund					3,290.04
General Assistance					
007823	Associated Bank	AB061419		Banking Fees	40.00
Total 007823 Associated Bank					40.00
012050	Aurora Housing Authority	23369		Rentals	18.00
Total 012050 Aurora Housing Authority					18.00
023521	Cardmember Service	CS052119		Basic Needs	315.00
Total 023521 Cardmember Service					315.00
029251GA	Comed	23370		Pauper Utilities	43.31
Total 029251 Comed					43.31
033840	DPH Aurora Properties, LLC	23368		Rentals	130.00
Total 033840 DPH Aurora Properties, LLC					130.00
022213	NCPERS Group Life Ins.	NCPERS0619		Payroll Deductions	16.00
Total 022213 NCPERS Group Life Ins.					16.00
040425	Tonia Edmon	23367		Emergency Assistance	500.00
Total 040425 Tonia Edmon					500.00
Total General Assistance					1,062.31

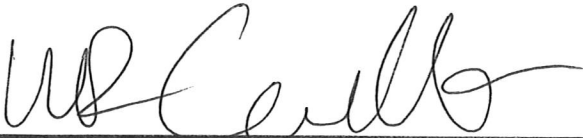
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UPDATED TOTALS

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 57,874.58
02-10500	Road & Bridge Fund	13,424.55
03-10503	General Assistance Fund	3,074.55
07-11515	Equipment & Building Fund	483.59
05-10506	Town IMRF Fund	3,110.00
10-10508	Social Security Fund	4,502.62
14-11518	R&B Social Security Fund	1,473.69
15-11519	R&B IMRF Fund	1,114.60

Total All Funds

\$ 85,058.18



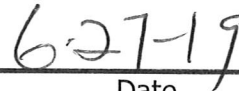
Township Supervisor



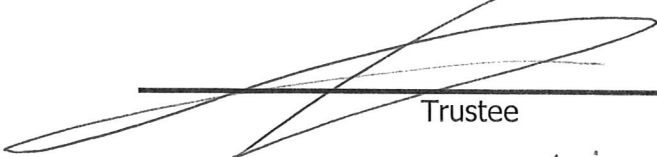
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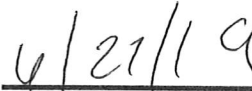
Township Clerk



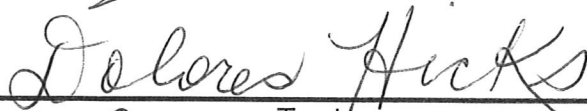
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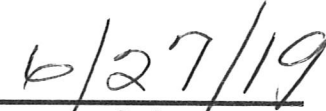
Trustee



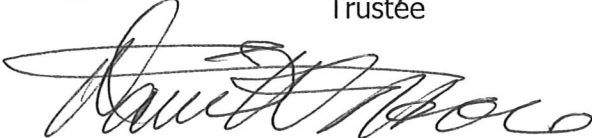
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Trustee



Date



Trustee



Date



Trustee



Date