Verside (*) Monfor (*) Speakment (*			June 27, 2019			
Total 11280	Vendor#	Vendor	Invoice	Department	Description	Amount
Total 112808	Town Fun	d				
Mart Mobility (TWP) ATTO 60119 Assessor's Division Telephone 16.88 Total 008200 TATT Mobility (TWP) Tatt Mobility	112808	AT&T (TWP)	ATT052719	Assessor's Division	Telephone	117.68
Total 009200	Total 11280	8 AT&T (TWP)				117.68
Number Part	008200	AT&T Mobility (TWP)	ATT060119	Assessor's Division	Telephone	116.88
Nurvir	Total 00820	0 AT&T Mobility (TWP)				116.88
Total 011200 Aurore Fastprint Inc.	011200	Aurora Fastprint Inc.	27733	Supervisor's Division	Code Abatement Forms	143.34
Name		Aurora Fastprint Inc.	27733	Supervisor's Division	Senior Snow Program Credit	(46.92)
Total 0301-0 Clarke Environmental Mosquito Management Inc. 1005015 Supervisor's Division Mosquito Control 9,168,00 7014 028000 Clarke Environmental Mosquito Management Inc. 1001313203 Youth Department Vehicle Maintenance 20,50 028600 Coffman Truck Sales Inc. 1001313203 Youth Department Vehicle Maintenance 20,50 028602 Colonial Life 4475604-0605648 Payroll Deductions 349,32 02950 ComEd CE061319 Supervisor's Division Utilities 749,22 02950 ComEd CE061019 Youth Department Utilities 749,22 03810 De Lage Landen Financial Services, Inc. 63889681 Supervisor's Division Copier Leases 316,33 05040 De Lage Landen Financial Services, Inc. 63889681 Supervisor's Division Copier Leases 316,33 05041 De Lage Landen Financial Services, Inc. 63889681 Supervisor's Division Copier Leases 316,33 050410 De Lage Landen Financial Services, Inc. 63889681 Supervisor's Division Copier Leases 316,33 050410 De Peyer, Foote, Streit, Furgason & Slocum 67 Supervisor's Division	Total 01120	0 Aurora Fastprint Inc.				96.42
028000 Clarke Environmental Mosquito Management Inc. 1005015 Supervisor's Division Mosquito Control 9,168.00 7 total 028000 Clarke Environmental Mosquito Management Inc. 1001313203 Youth Department Vehicle Maintenance 20.50 028600 Coffman Truck Sales Inc. 1001313203 Youth Department Vehicle Maintenance 20.50 028600 Coffman Truck Sales Inc. 4475604-0605648 Payroll Deductions 349,32 70tal 028620 Colonial Life 4475604-0605648 Supervisor's Division Utilities 749,22 029250 ComEd CE061319 Supervisor's Division Utilities 749,22 033810 De Lage Landen Financial Services, Inc. 6389681 Supervisor's Division Copier Leases 316,33 70tal 033810 De Lage Landen Financial Services, Inc. 6389681 Youth Department Copier Leases 316,33 70tal 033810 De Lage Landen Financial Services, Inc. 6389681 Youth Department Copier Leases 316,33 70tal 033810 De Lage Landen Financial Services, Inc. 6389681 Assessor's Divis	030140	Charles J. Zine., Jr.	CZ061419	Assessor's Division	Travel Expense	91.64
Total 028000 Clarke Environmental Mosquito Management Inc. 9,168.00 0286000 Coffman Truck Sales Inc. 1001313203 Youth Department Vehicle Maintenance 20.50 70431028600 Coffman Truck Sales Inc. 20.50 028620 Colonial Life 4475604-0605648 Payroll Deductions 349.32 70430280 ComEd CE061319 Supervisor's Division Utilities 749.22 029250 ComEd CE061319 Supervisor's Division Utilities 33.03 7041029250 ComEd CE061019 Youth Department Utilities 749.22 033810 De Lage Landen Financial Services, Inc. G3889681 Supervisor's Division Copier Leases 316.34 036450 De Lage Landen Financial Services, Inc. G3889681 Youth Department Copier Leases 316.34 036450 De Lage Landen Financial Services, Inc. G3889681 Youth Department Copier Leases 316.34 036450 Dreyer, Foote, Streit, Furgason & Slocum 67 Supervisor's Division Vehicle Maintenance 235.33 <t< td=""><td>Total 03014</td><td>0 Charles J. Zine., Jr.</td><td></td><td></td><td></td><td>91.64</td></t<>	Total 03014	0 Charles J. Zine., Jr.				91.64
028600 Coffman Truck Sales Inc. 1001313203 Youth Department Vehicle Maintenance 20.50 Total 028600 Coffman Truck Sales Inc. 20.50 20.50 028620 Colonial Life 4475604-0605648 Payroll Deductions 349,32 Total 028620 Colonial Life CE061319 Supervisor's Division Utilities 749,222 029250 ComEd CE061019 Youth Department Utilities 749,222 03310 De Lage Landen Financial Services, Inc. 63889681 Supervisor's Division Copier Leases 316,33 03450 De Lage Landen Financial Services, Inc. 63889681 Youth Department Copier Leases 316,33 036450 Dreyer, Foote, Streit, Furgason & Slocum 67 Supervisor's Division Copier Leases 618,75 042450 Dreyer, Foote, Streit, Furgason & Slocum 67 Supervisor's Division Legal Services 618,75 042450 Dreyer, Foote, Streit, Furgason & Slocum 67 Supervisor's Division Vehicle Maintenance 235,33 042450 ExxonMobil ExxonMobil ExxonMobil ExxonBoli 19 Youth Department Utilities 56,18 <t< td=""><td>028000</td><td>Clarke Environmental Mosquito Management Inc.</td><td>1005015</td><td>Supervisor's Division</td><td>Mosquito Control</td><td>9,168.00</td></t<>	028000	Clarke Environmental Mosquito Management Inc.	1005015	Supervisor's Division	Mosquito Control	9,168.00
Total 028607 Coffman Truck Sales Inc. 4475604-0605648 Payroll Deductions 349-32 028620 Colonial Life 4475604-0605648 Payroll Deductions 349-32 029250 ComEd CE061319 Supervisor's Division Utilities 749-22 029250 ComEd CE061019 Youth Department Utilities 330-33 70140 029257 ComEd CE061019 Supervisor's Division Copier Leases 316-34 038310 De Lage Landen Financial Services, Inc. 63889681 Supervisor's Division Copier Leases 316-34 0403310 De Lage Landen Financial Services, Inc. 63889681 Youth Department Copier Leases 316-33 05040 Dreyer, Foote, Streit, Furgason & Slocum 67 Supervisor's Division Legal Services 618-75 042450 Dreyer, Foote, Streit, Furgason & Slocum Excond61919 Assessor's Division Vehicle Maintenance 235-33 04500 Fox Metro WRD FM061119 Youth Department Utilities 561-38 05104 1042450 ExconMobil <td< td=""><td>Total 02800</td><td>0 Clarke Environmental Mosquito Management</td><td>Inc.</td><td></td><td></td><td>9,168.00</td></td<>	Total 02800	0 Clarke Environmental Mosquito Management	Inc.			9,168.00
Name	028600	Coffman Truck Sales Inc.	1001313203	Youth Department	Vehicle Maintenance	20.50
Total 028620 Colonial Life 249,32 029250 ComEd ComEd ComEd CE06119 Supervisor's Division Utilities 749,22 ComEd 3,303 Total 029250 ComEd ComEd CE061019 Youth Department Utilities 33,033 Total 029250 ComEd Com	Total 02860	0 Coffman Truck Sales Inc.			_	20.50
Come	028620	Colonial Life	4475604-0605648		Payroll Deductions	349.32
ComEd CE061019 Youth Department Utilities 33.03 Total 029250 ComEd 782.25 033810 De Lage Landen Financial Services, Inc. De Lage Landen Financial Service Service Corporation De Lage Landen Financial Services, Inc. De Lage Landen Financial Service Service Corporation De Lage Landen Financial Services, Inc. De Lage Landen Financial Service Corporation De Lage Landen Financial Service Corporation De Lage Landen Financial Service Corporation De Lage Landen Financial Servi	Total 02862	0 Colonial Life				349.32
ComEd CE061019 Youth Department Utilities 33.03 Total 029250 ComEd 782.25 033810 De Lage Landen Financial Services, Inc. De Lage Landen Financial Service Service Corporation De Lage Landen Financial Services, Inc. De Lage Landen Financial Service Service Corporation De Lage Landen Financial Services, Inc. De Lage Landen Financial Service Corporation De Lage Landen Financial Service Corporation De Lage Landen Financial Service Corporation De Lage Landen Financial Servi	029250	ComEd	CF061319	Supervisor's Division		740 22
De Lage Landen Financial Services, Inc. G3889681 Total 033810 Total 033810 De Lage Landen Financial Services, Inc. G3889681 Total 033810 De Lage Landen Financial Services, Inc. G3889681 Total 033810 De Lage Landen Financial Services, Inc. G3889681 Total 033810 De Lage Landen Financial Services, Inc. G3889681 Total 033810 De Lage Landen Financial Services, Inc. G3889681 Total 033810 De Lage Landen Financial Services, Inc. G3889681 Total 033810 De Lage Landen Financial Services, Inc. G3889681 Total 033810 De Lage Landen Financial Services, Inc. G3889681 Total 033810 De Lage Landen Financial Services, Inc. G3889681 Total 033810 De Lage Landen Financial Services, Inc. G3889681 Total 033810 De Lage Landen Financial Services, Inc. G3889681 Total 038810 De Lage Landen Financial Services, Inc. G3889681 Total 045800 Dreyer, Foote, Streit, Furgason & Slocum Exxon061919 Assessor's Division De Metro WRD Total 045800 Fox Metro WRD FM061119 Youth Department Utilities 561.58 Total 045800 Total 045800 Fox Metro WRD Supervisor's Division Office Supplies 56.92 Total 051614 Harland Clarke GS0619 Supervisor's Division Employee Health Insurance FM38.92 Health Care Service Corporation BCBS0619 Ride-In-Kane Department Employee Health Insurance FM10,437.71 Employee Health Insurance FM10,438.92 Employee Health Insurance FM10,438.9	023230					
De Lage Landen Financial Services, Inc. De Lage Landen Financial Services, Inc. De Lage Landen Financial Services, Inc. Be Jage Landen Financial Services Services, Inc. Be Jage Landen Financial Services, Inc. Be Jage Landen Financial Services, In	Total 02925	0 ComEd			_	782.25
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 Exxon061919 Assessor's Division Vehicle Maintenance 235.33 Total 042450 ExxonMobil Exxon061919 Youth Department Utilities 561.58 Total 045800 Fox Metro WRD FM061119 Youth Department Utilities 561.58 Total 045800 Fox Metro WRD Supervisor's Division Office Supplies 56.92 Total 045801 Harland Clarke OS062119 Supervisor's Division Office Supplies 56.92 Total 051614 Harland Clarke Supervisor's Division Employee Health Insurance 4,765.89 052836 Health Care Service Corporation BCBS0619 Supervisor's Division Employee Health Insurance 5,438.92 Health Care Service Corporation BCBS0619 Youth Department Employee Health Insurance 2,437.13	033810	De Lage Landen Financial Services, Inc.	63889681	Supervisor's Division	Copier Leases	316.34
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 Exxon061919 Assessor's Division Vehicle Maintenance 235.33 Total 042450 ExxonMobil ExxonMobil Exxon061919 Youth Department Utilities 561.58 Total 042450 Fox Metro WRD FM061119 Youth Department Utilities 561.58 Total 045800 Fox Metro WRD Soupervisor's Division Office Supplies 56.92 Total 045801 Harland Clarke OS062119 Supervisor's Division Office Supplies 56.92 Total 051614 Harland Clarke Service Corporation BCBS0619 Supervisor's Division Employee Health Insurance 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						
O36450 Dreyer, Foote, Streit, Furgason & Slocum 67 Supervisor's Division Legal Services 618.75 Total 036450 Dreyer, Foote, Streit, Furgason & Slocum 618.75 Total 036450 ExxonMobil Exxon061919 Assessor's Division Vehicle Maintenance 235.33 Total 042450 ExxonMobil FM061119 Youth Department Utilities 561.58 Total 042450 Fox Metro WRD FM061119 Youth Department Utilities 561.58 Total 045800 Fox Metro WRD Supervisor's Division Office Supplies 56.92 Total 045801 Harland Clarke OS062119 Supervisor's Division Office Supplies 56.92 Total 051614 Harland Clarke 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			03889081	тоит Берактепс	Copier Leases	
Total 036450 Dreyer, Foote, Streit, Furgason & Slocum ExxonMobil ExxonMobil ExxonMobil Other Metro WRD FM061119 Youth Department Utilities Total 042450 Fox Metro WRD FM061119 Youth Department Utilities 561.58 Total 045800 Fox Metro WRD Supervisor's Division Office Supplies 56.92 Total 051614 Harland Clarke OS062119 Supervisor's Division Office Supplies 56.92 Total 051614 Harland Clarke Service Corporation BCBS0619 Supervisor's Division Employee Health Insurance Health Care Service Corporation BCBS0619 Assessor's Division Employee Health Insurance Health Care Service Corporation BCBS0619 Youth Department Employee Health Insurance 10,437.71 Health Care Service Corporation BCBS0619 Ride-In-Kane Department Employee Health Insurance 4,130.38	Total 03381	0 De Lage Landen Financial Services, Inc.			-	949.00
Description ExconMobil ExconO61919 Assessor's Division Vehicle Maintenance 235.33	036450	Dreyer, Foote, Streit, Furgason & Slocum	67	Supervisor's Division	Legal Services	618.75
Total 042450 ExxonMobil O45800 Fox Metro WRD FM061119 Youth Department Utilities 561.58 Total 045800 Fox Metro WRD O51614 Harland Clarke OS062119 Supervisor's Division Office Supplies 56.92 Total 051614 Harland Clarke O52836 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 03645	0 Dreyer, Foote, Streit, Furgason & Slocum				618.75
Post Metro WRD Fox Metro WRD Fox Metro WRD Fox Metro WRD Supervisor's Division Office Supplies Fox Metro WRD Fox Metro	042450	ExxonMobil	Exxon061919	Assessor's Division	Vehicle Maintenance	235.33
Total 045800 Fox Metro WRD 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 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 04245	0 ExxonMobil			_	235.33
OS062119 Supervisor's Division Office Supplies 56.92 Total 051614 Harland Clarke DS2836 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	045800	Fox Metro WRD	FM061119	Youth Department	Utilities	561.58
Total 051614 Harland Clarke D52836 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 04580	0 Fox Metro WRD			_	561.58
Health Care Service Corporation	051614	Harland Clarke	OS062119	Supervisor's Division	Office Supplies	56.92
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 Ride-In-Kane Department Employee Health Insurance 2,371.13 Health Care Service Corporation BCBS0619 Ride-In-Kane Department Employee Health Insurance 4,130.38	Total 05161	4 Harland Clarke			_	56.92
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	052836	Health Care Service Corporation	BCBS0619		Payroll Deductions	4,765.89
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		Health Care Service Corporation	BCBS0619		Employee Health Insurance	5,438.92
Health Care Service Corporation BCBS0619 Ride-In-Kane Department Employee Health Insurance 4,130.38					13 15	-
				300 000 000 000 000 000 000 000 000 000		
Total 052836 Health Care Service Corporation 27,144.03		Health Care Service Corporation	RCR20013	Kide-In-Kane Department	Employee Health Insurance	4,130.38
	Total 05283	6 Health Care Service Corporation			_	27,144.03

		Julie 27, 2019			
Vendor#	Vendor	Invoice	Department	Description	Amount
060800	James County Inc.				
	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	
	Tavarez Son's Lawn Care	4781		-	800.00
	Tavarez Son's Lawn Care		Youth Department	Mowing Services-Soccer	292.50
	Tavalez 3011's Lawii Cale	4781	Youth Department	Mowing Services	292.50
	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

Vendor#	Vendor	Invoice Department	nt Description	Amount
Road & Br	idge 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
otal COMED	- Comed			365.12
79130	Gerald Ford North Aurora	5006666	Maintenance to Equipment	457.30
	Gerald Ford North Aurora	5006742	Maintenance to Equipment	55.30
otal 079130	Gerald Ford North Aurora			512.60
51100	Griswold Feed & Seed Store	12767	Maintenance of Roads-Mate	336.00
otal 051100	Griswold Feed & Seed Store			336.00
52836	Health Care Service Corporation	BCBS0619	Employee Welfare	5,481.21
otal 052836	Health Care Service Corporation			5,481.21
59020	Imagetec	566669	Office Supplies	112.81
otal 059020	Imagetec			112.81
59131	LaFarge Aggregates Illinois Inc.	710693001	Maintenance of Roads-Mate	265.92
otal 069131	LaFarge Aggregates Illinois Inc.			265.92
78021	Midwest Occupational Health M.S.	208452	Employee Welfare	65.00
otal 078021	Midwest Occupational Health M.S.		_	65.00
34200RB	NICOR (RB)	NICOR061419	Utilities	135.20
otal 0842001	NICOR (RB)			135.20
)1225	Sams Club	Sams060519	Miscellaneous Supplies	143.18
otal 101225	Sams Club			143.18
05200	Sikich LLP	394091	Audit Expense	900.00
otal 105200	Sikich LLP			900.00
9168	Superior Asphalt Materials, LLC	20190585	Maintenance of Roads-Mate	308.00
tal 109168	Superior Asphalt Materials, LLC			308.00
8400	Teamsters Local 673	LU0619	Payroll Deductions	382.00
tal 108400	Teamsters Local 673			382.00
		Total Road & Bridge Fund		

Vendor#	Vendor	Invoice Dep	partment Description	Amount
General A	Assistance			
	ionicalica			
012050	Aurora Housing Authority	23359	Rentals	18.00
	Aurora Housing Authority	23363	Rentals	21.00
Total 01205	50 Aurora Housing Authority			39.00
028620	Colonial Life			
	Colonial Life	4475604-0605648	Payroll Deductions	128.84
Total 02862	20 Colonial Life			128.84
051680	Hawthorn Ridge LLC	23362	Rentals	364.00
Total 05168	0 Hawthorn Ridge LLC			364.00
052836	Health Care Service Corporation			
032030	Health Care Service Corporation	BCBS0619	Payroll Deductions	133.80
	riediti Care Service Corporation	BCBS0619	Employee Health Insurance	982.60
Total 05283	6 Health Care Service Corporation			1,116.40
073905	Maria A Guerra	22265		
		23365	Rentals	364.00
Total 07390	5 Maria A Guerra			364.00
		Total General Assistance		2,012.24
Equipmen	nt Building Fund			2,012.24
088677	Jason Owens	J0061819	Accutorq Torque Wrench	483.59
Total 08867	7 Jason Owens			483.59
		Total Equipment Building Fu	und	
		rotal Equipment building Fu	ind	483.59
I.M.R.F. F	und			
58200	Illinois Municipal Retirement Fund	Payroll 6/21/2019	Employer Portion IMRF	3,110.00
		Total TOWN IMRF FUND		3,110.00
SOCIAL SECU	JRITY 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)	Total TOWN SOCIAL SECURI	TY FUND	4,502.62
ROAD & BRII	DGE 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	
	Internal Revenue Service			1,473.69
Total 087200	Total 087200 Total ROAD & BRIDGE SOCIAL SECURITY FUND		1,473.69	
ROAD & RPTI	OGE 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
			-	1,114.60

Aurora Township Bills Payable Report June 27, 2019

Bank Account	<u>Fund</u>	<u>Amount</u>
01-10501 02-10500 03-10503 07-11515 05-10506 10-10508 14-11518 15-11519	Town Fund Road & Bridge Fund General Assistance Fund Equipment & Building Fund Town IMRF Fund Social Security Fund R&B Social Security Fund R&B IMRF Fund	\$ 51,348.00 10,134.51 2,012.24 483.59 3,110.00 4,502.62 1,473.69 1,114.60 \$ 74,179.25
		_Ψ / Ψ,1/9.23
Tow	nship Supervisor	Date
Т	ownship Clerk	Date
	Trustee	Date

Aurora Township Additional Bills Payable June 27, 2019

Vendor#	Vendor	Invoice	Department Title	GL Title	Amount
Town Fur	nd				
013250	Ancel, Glink, Diamond, Bush, DiCianni &	Krafthefer, P 70699	Supervisor's Division	Legal Services	1,822.50
Total 01325	0 Ancel, Glink, Diamond, Bush, DiCian	ni & 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
otal 02352	1 Cardmember Service			-	1,008.42
28600	Coffman Truck Sales Inc.	1001315250	Youth Department	Vehicle Maintenance	1.00
otal 02860	O Coffman Truck Sales Inc.			-	1.00
58680	Illinois State Police	14833.5.19	Youth Department	Employee Screening	137.25
otal 05868	0 Illinois State Police			-	137.25
60800	Janco Supply Inc.	279043	Youth Department	Building Maintenance	63.90
otal 06080	0 Janco Supply Inc.			-	63.90
01520	Judy K. Whitt	4110	Youth Department	Program Fliers	25.00
otal 10152	0 Judy K. Whitt			-	25.00
59148	Lani Espejel	LE062419	Youth Department	Summer Camp Supplies	49.38
otal 06914	8 Lani Espejel			-	49.38
74175	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		864.90
	Marty's Automotive	22679	Ride-In-Kane Department		1,264.21
otal 07417	5 Marty's Automotive			_	3,088.57
22213	NCPERS Group Life Ins.	NCPERS0619		Payroll Deductions	224.00
otal 02221	3 NCPERS Group Life Ins.			-	224.00
85575	Office Depot	330192098001	Supervisor's Division	Office Supplies	58.66
otal 08557	5 Office Depot			-	58.66
25400	William Catching	WC062019	Supervisor's Division	Travel Reimbursement	47.90
otal 02540	0 William Catching			_	47.90
				_	
		Total Town Fund		=	6,526.58

Aurora Township Additional Bills Payable June 27, 2019

Vendor#	Vendor	Invoice	Department Title	GL Title	Amount
Road & Brid	lge Fund				
036826	DuPage Topsoil, Inc.	48219		Maintenance of Roads-Mate	350.00
Total 03682	26 DuPage Topsoil, Inc.				350.00
069131	LaFarge Aggregates Illinois Inc.	710751317		Maintenance of Roads-Mate	60.04
Total 06913	1 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 10860	0 Suburban Teamsters Welfare Fund	1			2,880.00
		Total Road & Bridge	Fund		3,290.04
General A	ssistance				·
007823	Associated Bank	AB061419		Banking Fees	40.00
Total 00782	3 Associated Bank				40.00
012050	Aurora Housing Authority	23369		Rentals	18.00
Total 01205	0 Aurora Housing Authority				18.00
023521	Cardmember Service	CS052119		Basic Needs	315.00
Total 02352	1 Cardmember Service				315.00
029251GA	Comed	23370		Pauper Utilities	43.31
Total 02925	1 Comed				43.31
033840	DPH Aurora Properties, LLC	23368		Rentals	130.00
Total 03384	0 DPH Aurora Properties, LLC				130.00
022213	NCPERS Group Life Ins.	NCPERS0619		Payroll Deductions	16.00
Total 02221	3 NCPERS Group Life Ins.				16.00
040425	Tonia Edmon	23367		Emergency Assistance	500.00
Total 04042	5 Tonia Edmon				500.00
		Total General Assista	nce		1.062.24
		iotal General Assista	iice	-	1,062.31

Aurora Township Bills Payable Report June 27, 2019

UPDATED TOTALS

Bank Account	<u>Fund</u>	<u>Amount</u>
01-10501 02-10500 03-10503 07-11515 05-10506 10-10508 14-11518 15-11519	Town Fund Road & Bridge Fund General Assistance Fund Equipment & Building Fund Town IMRF Fund Social Security Fund R&B Social Security Fund R&B IMRF Fund	\$ 57,874.58 13,424.55 3,074.55 483.59 3,110.00 4,502.62 1,473.69 1,114.60
Total All Fund	ds	\$ 85,058.18
To Re.	wnship Supervisor Township Clerk	6/27/19 Date
	Trustee	<u>U/21/1</u> Q Date
Dolon	Trustee	6/27/19 Date
Mauret	Trustee	<i>le 19</i> 7/19 Date
Juant	Trustee	6/27/19 Date