

Aurora Township
Bills Payable Report
May 23, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
003400	Alarm Detection Systems	163706-1022	Supervisor's Division	Maintenance to Building	143.34
	Alarm Detection Systems	163707-1022	Youth Department	Maintenance to Building	347.22
Total 003400 Alarm Detection Systems					490.56
112808	AT&T (TWP)	ATT042719	Assessor's Division	Telephone	117.68
Total 112808 AT&T (TWP)					117.68
008200	AT&T Mobility (TWP)	ATT050119	Assessor's Division	Telephone	120.36
Total 008200 AT&T Mobility (TWP)					120.36
016278	BSN Sports	905175152	Youth Department	Soccer Program Supplies	174.89
Total 016278 BSN Sports					174.89
023521	Cardmember Service	CS050619	Supervisor's Division	Meeting Expense	18.06
	Cardmember Service	CS050619	Supervisor's Division	Office Supplies	32.04
	Cardmember Service	CS050619	Supervisor's Division	Postage	184.00
	Cardmember Service	CS050619	Supervisor's Division	Senior Programs	168.75
	Cardmember Service	CS050619	Youth Department	Nutrition Program	381.05
	Cardmember Service	CS050619	Youth Department	Summer Camp Field Trip	400.00
	Cardmember Service	CS050619	Youth Department	Employee Relations	103.04
	Cardmember Service	CS050619	Youth Department	Equipment Expense	257.23
	Cardmember Service	CS050619	Youth Department	Youth Program Supplies	43.62
Total 023521 Cardmember Service					1,587.79
030140	Charles J. Zine., Jr.	CZ051319	Assessor's Division	Office Supplies	29.97
Total 030140 Charles J. Zine., Jr.					29.97
028620	Colonial Life	4475604-0505712		Payroll Deductions	349.32
Total 028620 Colonial Life					349.32
029150	Comcast Cable	Comcast050219	Youth Department	Utilities	318.73
Total 029150 Comcast Cable					318.73
029250	ComEd	CE050719	Youth Department	Utilities	433.31
	ComEd	CE050919	Youth Department	Utilities	32.37
Total 029250 ComEd					465.68
033810	De Lage Landen Financial Services, Inc.	63535095	Supervisor's Division	Copier Leases	322.66
	De Lage Landen Financial Services, Inc.	63535095	Assessor's Division	Copier Leases	303.68
	De Lage Landen Financial Services, Inc.	63535095	Youth Department	Copier Leases	322.66
Total 033810 De Lage Landen Financial Services, Inc.					949.00
033150	Delia Gomez	DG051619	Assessor's Division	Office Supplies	29.18
Total 033150 Delia Gomez					29.18

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036450	Dreyer, Foote, Streit, Furgason & Slocum	66	Supervisor's Division	Legal Services	371.25
Total 036450 Dreyer, Foote, Streit, Furgason & Slocum					371.25
041120	Emergent Safety Supply	1902675312	Supervisor's Division	Protective Clothing	108.52
Total 041120 Emergent Safety Supply					108.52
042450	ExxonMobil	Exxon051519	Assessor's Division	Vehicle Maintenance	229.92
Total 042450 ExxonMobil					229.92
074175	Marty's Automotive	22458	Youth Department	Vehicle Maintenance	349.35
	Marty's Automotive	22530	Ride-In-Kane Department	Vehicle Maintenance	208.61
	Marty's Automotive	22555	Ride-In-Kane Department	Vehicle Maintenance	236.78
	Marty's Automotive	22549	Ride-In-Kane Department	Vehicle Maintenance	463.28
	Marty's Automotive	22553	Ride-In-Kane Department	Vehicle Maintenance	245.45
	Marty's Automotive	22565	Ride-In-Kane Department	Vehicle Maintenance	507.11
	Marty's Automotive	22564	Ride-In-Kane Department	Vehicle Maintenance	1,152.21
	Marty's Automotive	22500	Ride-In-Kane Department	Vehicle Maintenance	648.25
Total 074175 Marty's Automotive					3,811.04
085575	Office Depot	307371163001	Supervisor's Division	Office Supplies	49.23
	Office Depot	307371685001	Supervisor's Division	Janitorial Supplies	6.09
Total 085575 Office Depot					55.32
083036	ORKIN Inc.	180613099	Supervisor's Division	Maintenance to Building	62.78
Total 083036 ORKIN Inc.					62.78
077210	Physicians Immediate Care - Chicago	4104701	Youth Department	Employee Screening	78.00
	Physicians Immediate Care - Chicago	4104701	Ride-In-Kane Department	Employee Screening	498.00
Total 077210 Physicians Immediate Care - Chicago					576.00
092018	Platt Electric Inc.	22762	Supervisor's Division	Maintenance to Building	150.00
Total 092018 Platt Electric Inc.					150.00
092401	Pomp's Tire Service Inc.	330137477	Ride-In-Kane Department	Vehicle Maintenance	315.62
Total 092401 Pomp's Tire Service Inc.					315.62
051060	Rocktown Adventures	RA051519	Youth Department	Kidz in Boats Deposit	350.00
Total 051060 Rocktown Adventures					350.00
087200	The Old Second National Bank	OS051519	Supervisor's Division	Bank Service Charges	279.79
Total 087200 The Old Second National Bank					279.79
114147	Trilan Investments	Trilan0619	Ride-In-Kane Department	Bus Facility Rent	1,800.00
	Trilan Investments	Trilan050819	Ride-In-Kane Department	Bus Facility Utilities	270.92
Total 114147 Trilan Investments					2,070.92
Total Town Fund					13,014.32

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Road & Bridge Fund					
012020	Aurora Truck Center	225506		Maintenance to Equipment	88.04
	Aurora Truck Center	224898		Maintenance to Equipment	15.11
Total 012020 Aurora Truck Center					103.15
018400	Bill's Repair Service, Inc	15846		Maintenance to Equipment	115.15
Total 018400 Bill's Repair Service, Inc					115.15
027800	City of Aurora	COA051519		Replacement Tax Allocation	20,820.20
	City of Aurora	COA040819		Replacement Tax Allocation	17,125.31
Total 027800 City of Aurora					37,945.51
028620	Colonial Life	4475604-0505712		Payroll Deductions	65.84
Total 028620 Colonial Life					65.84
029150	Comcast Cable	Comcast050619		Utilities	195.39
Total 029150 Comcast Cable					195.39
026177	CTS of Illinois, Inc.	CTS19-207		Maintenance to Building	147.50
Total 026177 CTS of Illinois, Inc.					147.50
044300	Fastenal Company	168354		Maintenance to Equipment	29.22
Total 044300 Fastenal Company					29.22
079130	Gerald Ford North Aurora	6005884		Maintenance to Equipment	1,262.10
Total 079130 Gerald Ford North Aurora					1,262.10
104150	J.P.C. Tree Care LLC	6900		Maintenance of Roads-Mate	1,500.00
Total 104150 J.P.C. Tree Care LLC					1,500.00
077210	Physicians Immediate Care - Chicago	4104701		Employee Screening	78.00
Total 077210 Physicians Immediate Care - Chicago					78.00
093480	Preventative Maintenance Systems, Inc.	124534		Maintenance to Equipment	2,030.05
Total 093480 Preventative Maintenance Systems, Inc.					2,030.05
123190	Russo Power Equipment	5975064		Maintenance to Equipment	10.84
	Russo Power Equipment	5940640		Maintenance to Equipment	113.94
	Russo Power Equipment	5940639		Maintenance to Equipment	5.42
Total 123190 Russo Power Equipment					130.20
101225	Sams Club	Sams050819		Miscellaneous Supplies	51.28
Total 101225 Sams Club					51.28
109168	Superior Asphalt Materials, LLC	20190351		Maintenance of Roads-Mate	273.00
Total 109168 Superior Asphalt Materials, LLC					273.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
108400	Teamsters Local 673	LU0519		Payroll Deductions	564.00
Total 108400 Teamsters Local 673					564.00
119200	Village of Montgomery	VOM051519		Replacement Tax Allocation	1,969.48
	Village of Montgomery	VOM040819		Replacement Tax Allocation	1,619.96
Total 119200 Village of Montgomery					3,589.44
119400TAX	Village of North Aurora	VONA040819		Replacement Tax Allocation	2,545.65
	Village of North Aurora	VONA051519		Replacement Tax Allocation	3,094.89
Total 119400 Village of North Aurora					5,640.54
Total Road & Bridge Fund					53,720.37
General Assistance					
012250	Arbor West LLC	23329		Rentals	364.00
Total 012250 Arbor West LLC					364.00
012050	Aurora Housing Authority	23330		Rentals	18.00
	Aurora Housing Authority	23333		Rentals	21.00
Total 012050 Aurora Housing Authority					39.00
023521	Cardmember Service	CS050619		Basic Needs	315.00
Total 023521 Cardmember Service					315.00
028620	Colonial Life	4475604-0505712		Payroll Deductions	128.84
Total 028620 Colonial Life					128.84
051680	Hawthorn Ridge LLC	23327		Rentals	364.00
Total 051680 Hawthorn Ridge LLC					364.00
073905	Maria A Guerra	23328		Rentals	364.00
Total 073905 Maria A Guerra					364.00
022450	Suely A. Cabral	SC050919		Travel Reimbursement	32.94
Total 022450 Suely A. Cabral					32.94
Total General Assistance					1,607.78
Mental Health Fund					
076687	INC Board	INC051519		Mental Health Services	18,132.26
Total 076687 INC Board					18,132.26
Total Mental Health Fund					18,132.26

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 13,014.32
02-10500	Road & Bridge Fund	53,720.37
03-10503	General Assistance Fund	1,607.78
04-10505	Mental Health Fund	18,132.26
05-10506	Town IMRF Fund	0.00
10-10508	Social Security Fund	0.00
14-11518	R&B Social Security Fund	0.00
15-11519	R&B IMRF Fund	0.00
Total All Funds		<u><u>\$ 86,474.73</u></u>

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

Aurora Township
Additional Bills Payable
May 23, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
030140	Charles J. Zine., Jr.	CZ051719	Assessor's Division	Travel Reimbursement	91.64
Total 030140 Charles J. Zine., Jr.					91.64
029250	ComEd	CE051419	Supervisor's Division	Utilities	577.48
Total 029250 ComEd					577.48
052836	Health Care Service Corporation	BCBS051519		Payroll Deductions	4,899.70
	Health Care Service Corporation	BCBS051519	Supervisor's Division	Employee Health Insurance	5,438.92
	Health Care Service Corporation	BCBS051519	Assessor's Division	Employee Health Insurance	10,437.70
	Health Care Service Corporation	BCBS051519	Youth Department	Employee Health Insurance	2,371.13
	Health Care Service Corporation	BCBS051519	Ride-In-Kane Department	Employee Health Insurance	5,112.98
Total 052836 Health Care Service Corporation					28,260.43
059020	Imagetec	564122	Supervisor's Division	Copier Usage Charges	232.29
	Imagetec	564122	Assessor's Division	Copier Usage Charges	232.28
	Imagetec	564122	Youth Department	Copier Usage Charges	232.28
Total 059020 Imagetec					696.85
060800	Janco Supply Inc.	278724	Youth Department	Building Maintenance	254.75
Total 060800 Janco Supply Inc.					254.75
106380	Joseph Ntaco Dadara	JD051919	Youth Department	Employee Relations	50.00
Total 106380 Joseph Ntaco Dadara					50.00
093415	LegalShield	LS051019		Payroll Deductions	62.80
Total 093415 LegalShield					62.80
065768	McKissock LLC	7323493	Assessor's Division	Training	159.98
Total 065768 McKissock LLC					159.98
111099	Tavarez Son's Lawn Care	4737	Supervisor's Division	Handyman Services	1,350.00
	Tavarez Son's Lawn Care	4735	Supervisor's Division	Mowing Services	400.00
	Tavarez Son's Lawn Care	4735	Youth Department	Mowing Services	2,000.00
Total 111099 Tavarez Son's Lawn Care					3,750.00
113984	TOIRMA	TOIRMA2019.2020	Supervisor's Division	Insurance Premium (Partial)	40,000.00
Total 113984 TOIRMA					40,000.00
Total Town Fund					73,903.93

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Vendor#	Vendor	Invoice	Department	Description	Amount
Road & Bridge Fund					
COMED-RB	Comed	CER051419		Utilities	363.03
Total COMED- Comed					363.03
044300	Fastenal Company	168430		Maintenance to Equipment	14.61
Total 044300 Fastenal Company					14.61
052836	Health Care Service Corporation	BCBS051519		Employee Welfare	5,481.21
Total 052836 Health Care Service Corporation					5,481.21
069131	LaFarge Aggregates Illinois Inc.	710505304		Maintenance of Roads-Materiz	187.79
Total 069131 LaFarge Aggregates Illinois Inc.					187.79
109168	Superior Asphalt Materials, LLC	20190390		Maintenance of Roads-Materiz	210.00
Total 109168 Superior Asphalt Materials, LLC					210.00
Total Road & Bridge Fund					6,256.64
General Assistance					
012050	Aurora Housing Authority	23335		Rentals	364.00
Total 012050 Aurora Housing Authority					364.00
052836	Health Care Service Corporation	BCBS051519		Payroll Deductions	133.80
	Health Care Service Corporation	BCBS051519		Employee Health Insurance	982.60
Total 052836 Health Care Service Corporation					1,116.40
065620	Karademas Enterprises II LLC	23337		Rentals	364.00
Total 065620 Karademas Enterprises II LLC					364.00
068700	Kirch Property Management	23336		Rentals	364.00
	Kirch Property Management	23338		Rentals	364.00
Total 068700 Kirch Property Management					728.00
Total General Assistance					2,572.40
Liability Insurance Fund					
113984	TOIRMA	TOIRMA2019.2020		Insurance Premium (Partial)	16,000.00
Total 113984 TOIRMA					16,000.00
Total Liability Insurance Fund					16,000.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
I.M.R.F. Fund					
58200	Illinois Municipal Retirement Fund	Payroll 5/24/2019		Employer Portion IMRF	3,115.53
Total TOWN IMRF FUND					3,115.53
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 5/24/2019		Employer Portion Soc Sec	3,327.87
	Internal Revenue Service	Payroll 5/24/2019		Employer Portion Medicare	778.30
Internal Revenue Service					4,106.17
Total 087200					4,106.17
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 5/24/2019		Employer Portion Soc Sec	1,093.77
	Internal Revenue Service	Payroll 5/24/2019		Employer Portion Medicare	255.80
Internal Revenue Service					1,349.57
Total 087200					1,349.57
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 5/24/2019		Employer Portion IMRF	1,108.53
Total ROAD & BRIDGE IMRF FUND					1,108.53

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UPDATED TOTALS

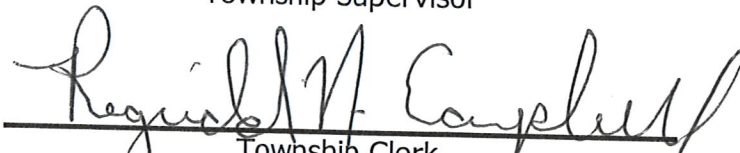
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 86,918.25
02-10500	Road & Bridge Fund	59,977.01
03-10503	General Assistance Fund	4,180.18
04-10505	Mental Health Fund	18,132.26
06-10509	Liability Insurance Fund	16,000.00
05-10506	Town IMRF Fund	3,115.53
10-10508	Social Security Fund	4,106.17
14-11518	R&B Social Security Fund	1,349.57
15-11519	R&B IMRF Fund	1,108.53

Total All Funds

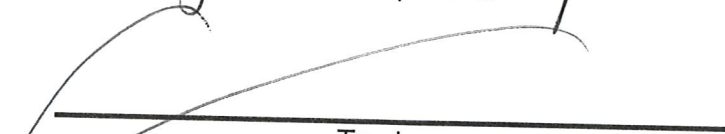
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Township Supervisor

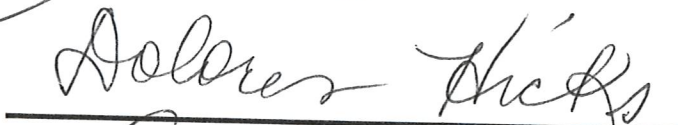
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Township Clerk

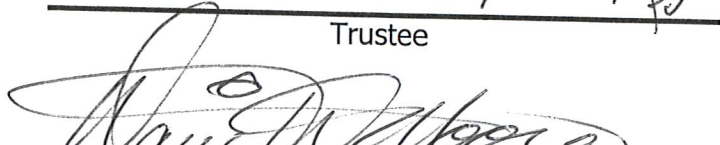
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Date


Trustee

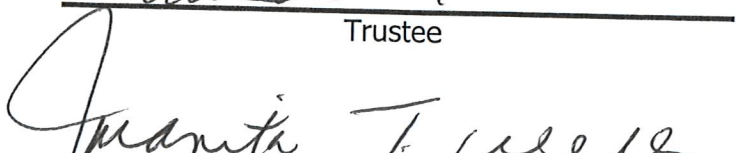
5/23/2019
Date


Trustee

5/23/19
Date


Trustee

5/23/19
Date


Trustee

5/23/19
Date