

Aurora Township
Bills Payable Report
May 9, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
001400	Ace Hardware	ACET43019	Supervisor's Division	Maintenance to Building	7.99
	Ace Hardware	ACET43019	Youth Department	Maintenance to Building	47.09
Total 001400 Ace Hardware					55.08
020412	Administrative Information Management	31100	Supervisor's Division	Employee Health Insurance	7.00
Total 020412 Administrative Information Management					7.00
023400	CareerBuilder Employment Screening, LLC	AUR1115713	Youth Department	Employee Screening	89.75
	CareerBuilder Employment Screening, LLC	AUR1120399	Ride-In-Kane Department	Employee Screening	140.50
Total 023400 CareerBuilder Employment Screening, LLC					230.25
030147	ChordPay Payment Technologies, LLC	CP050219	Youth Department	Card Processing Fees	115.55
Total 030147 ChordPay Payment Technologies, LLC					115.55
028000	Clarke Environmental Mosquito Management Inc.	1004895	Supervisor's Division	Mosquito Control	9,168.00
Total 028000 Clarke Environmental Mosquito Management Inc.					9,168.00
028600	Coffman Truck Sales Inc.	1001299723	Youth Department	Vehicle Maintenance	21.50
	Coffman Truck Sales Inc.	1001301031	Youth Department	Vehicle Maintenance	1.00
	Coffman Truck Sales Inc.	1001299756	Youth Department	Vehicle Maintenance	20.50
Total 028600 Coffman Truck Sales Inc.					43.00
086600	Davis Offutt	DO050119	Assessor's Division	Education and Training	15.55
Total 086600 Davis Offutt					15.55
033150	Delia Gomez	DG042919	Assessor's Division	Office Supplies	139.98
Total 033150 Delia Gomez					139.98
042450	ExxonMobil	Exxon050219	Assessor's Division	Vehicle Maintenance	220.59
Total 042450 ExxonMobil					220.59
061500	First Communication, LLC	117609597	Supervisor's Division	Telephone	164.63
	First Communication, LLC	117609597	Assessor's Division	Telephone	164.63
Total 061500 First Communication, LLC					329.26
050995	Groot, Inc.	3265954	Supervisor's Division	Maintenance to Building	455.29
	Groot, Inc.	3265954	Youth Department	Maintenance to Building	437.58
	Groot, Inc.	3265954	Youth Department	Soccer Field Maintenance	312.31
Total 050995 Groot, Inc.					1,205.18
048563	Guardian Life Insurance	Guardian0519		Payroll Deductions	666.63
	Guardian Life Insurance	Guardian0519	Supervisor's Division	Employee Health Insurance	350.34
	Guardian Life Insurance	Guardian0519	Assessor's Division	Employee Health Insurance	753.20
	Guardian Life Insurance	Guardian0519	Youth Department	Employee Health Insurance	178.92
	Guardian Life Insurance	Guardian0519	Ride-In-Kane Department	Employee Health Insurance	295.92
Total 048563 Guardian Life Insurance					2,245.01

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059020	Imagetec	560924	Supervisor's Division	Copier Maintenance	300.00
Total 059020 Imagetec					300.00
060800	Janco Supply Inc.	278524	Youth Department	Maintenance to Building	49.90
Total 060800 Janco Supply Inc.					49.90
017578	Kenneth Maurice	KM050319	Supervisor's Division	Travel Reimbursement	25.52
Total 017578 Kenneth Maurice					25.52
073907	Martinez Landscaping & Tree Service	43019	Supervisor's Division	Cemetery Maintenance	250.00
Total 073907 Martinez Landscaping & Tree Service					250.00
084200	NICOR (TWP)	NICOR040819	Supervisor's Division	Utilities	231.30
	NICOR (TWP)	NICOR040919	Youth Department	Utilities	229.04
	NICOR (TWP)	NICOR040619	Youth Department	Utilities	221.82
Total 084200 NICOR (TWP)					682.16
085575	Office Depot	306331887001	Supervisor's Division	Office Supplies	154.06
Total 085575 Office Depot					154.06
069137	Rhonda Lundy	RL050119	Youth Department	Registration Refund	200.00
Total 069137 Rhonda Lundy					200.00
101619	Schindler Elevator Corporation	8105050869	Supervisor's Division	Maintenance to Building	336.48
Total 101619 Schindler Elevator Corporation					336.48
111099	Tavarez Son's Lawn Care	4711	Supervisor's Division	Code Enforcement Property	375.00
	Tavarez Son's Lawn Care	4717	Supervisor's Division	Code Enforcement Property	175.00
	Tavarez Son's Lawn Care	4709	Youth Department	Soccer Field Maintenance	1,070.00
Total 111099 Tavarez Son's Lawn Care					1,620.00
101037	Teresa Salazar	TS042919	Assessor's Division	Office Supplies	22.14
Total 101037 Teresa Salazar					22.14
096730	Total Fire & Safety Inc.	137966	Youth Department	Soccer Field Maintenance	805.00
Total 096730 Total Fire & Safety Inc.					805.00
096671	Township Supervisors of Illinois	TSI2019	Supervisor's Division	Dues	35.00
Total 096671 Township Supervisors of Illinois					35.00
Total Town Fund					18,254.71

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Road & Bridge Fund					
020412	Administrative Information Management	31100		Employee Welfare	7.00
Total 020412 Administrative Information Management					7.00
011200	Aurora Fastprint Inc.	27136		Brush Pick-up Postcards	921.74
Total 011200 Aurora Fastprint Inc.					921.74
023400	CareerBuilder Employment Screening, LLC	AUR1120399		Employee Welfare	66.00
	CareerBuilder Employment Screening, LLC	AUR1115713		Employee Welfare	45.00
Total 023400 CareerBuilder Employment Screening, LLC					111.00
023531	Cargill Inc.	2904721933		Road Maintenance-Material	11,226.18
Total 023531 Cargill Inc.					11,226.18
028600	Coffman Truck Sales Inc.	Coffman043018		Maintenance to Equipment	138.00
Total 028600 Coffman Truck Sales Inc.					138.00
099275	Elburn NAPA, Inc.	NAPA043019		Maintenance to Equipment	18.58
Total 099275 Elburn NAPA, Inc.					18.58
048563	Guardian Life Insurance	Guardian0519		Employee Welfare	316.83
Total 048563 Guardian Life Insurance					316.83
053918	Home Depot Credit Services	HD042119		Maintenance to Equipment	172.35
Total 053918 Home Depot Credit Services					172.35
069739	Menards - Montgomery	10736		Maintenance to Building	28.98
	Menards - Montgomery	10734		Maintenance to Building	95.93
Total 069739 Menards - Montgomery					124.91
088400	Orkin	180480559		Integrated Pest Manageme	68.82
Total 088400 Orkin					68.82
108600	Suburban Teamsters Welfare Fund	ST0419	Road & Bridge Department	Employee Welfare	5,760.00
Total 108600 Suburban Teamsters Welfare Fund					5,760.00
118100	Verizon Wireless	9828408371	Road & Bridge Department	Utilities	244.62
Total 118100 Verizon Wireless					244.62
Total Road & Bridge Fund					19,110.03

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Vendor#	Vendor	Invoice	Department	Description	Amount
General Assistance					
012050	Aurora Housing Authority	23317		Rentals	29.00
Total 012050 Aurora Housing Authority					29.00
029251GA	Comed	23318		Pauper Utilities	28.87
Total 029251 Comed					28.87
033820	Denkat Enterprises, Inc.	23320		Rentals	364.00
Total 033820 Denkat Enterprises, Inc.					364.00
048563	Guardian Life Insurance	Guardian0519		Payroll Deductions	23.54
	Guardian Life Insurance	Guardian0519		Employee Health Insurance	49.39
Total 048563 Guardian Life Insurance					72.93
060950	Harvie W Ferrell	23316		Rentals	364.00
Total 060950 Harvie W Ferrell					364.00
094200	QAB Properties	23314		Rentals	319.00
Total 094200 QAB Properties					319.00
Total General Assistance					1,177.80

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 18,254.71
02-10500	Road & Bridge Fund	19,110.03
03-10503	General Assistance Fund	1,177.80
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>\$ 38,542.54</u></u>

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

Aurora Township
Additional Bills Payable
May 9, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
025001	Central States Bus Sales, Inc.	426428	Ride-In-Kane Department	Vehicle Maintenance	148.31
Total 025001 Central States Bus Sales, Inc.					148.31
030140	Charles J. Zine., Jr.	CZ050319	Assessor's Division	Travel Expense	81.20
Total 030140 Charles J. Zine., Jr.					81.20
030147	ChordPay Payment Technologies, LLC	CP050919	Youth Department	Card Processing Fees	10.57
Total 030147 ChordPay Payment Technologies, LLC					10.57
027375	Cirone Computer Consulting Inc.	CC050619	Assessor's Division	Education and Training	140.00
Total 027375 Cirone Computer Consulting Inc.					140.00
027800	City of Aurora	203000	Supervisor's Division	Vehicle Fuel	51.46
	City of Aurora	203000	Youth Department	Vehicle Fuel	351.08
	City of Aurora	203000	Ride-In-Kane Department	Vehicle Fuel	2,560.52
Total 027800 City of Aurora					2,963.06
028600	Coffman Truck Sales Inc.	1001296826	Youth Department	Vehicle Maintenance	23.00
	Coffman Truck Sales Inc.	1001297690	Youth Department	Vehicle Maintenance	21.00
Total 028600 Coffman Truck Sales Inc.					44.00
033150	Delia Gomez	DG050119	Assessor's Division	Travel Expense	51.71
Total 033150 Delia Gomez					51.71
050550	Goheen Lawn Management	GLM050619	Supervisor's Division	Maintenance to Building	80.00
	Goheen Lawn Management	GLM050619	Supervisor's Division	Code Enforcement Property	175.00
Total 050550 Goheen Lawn Management					255.00
053918	Home Depot Credit Services	8043797	Youth Department	Building Maintenance	8.63
Total 053918 Home Depot Credit Services					8.63
057360	Illinois Department of Employment Security	692000808	Supervisor's Division	Unemployment Compensati	1,667.00
Total 057360 Illinois Department of Employment Security					1,667.00
060800	Janco Supply Inc.	278525	Youth Department	Maintenance to Building	142.45
	Janco Supply Inc.	278606	Youth Department	Maintenance to Building	149.00
Total 060800 Janco Supply Inc.					291.45
068571	Kiwanis Club of Aurora	KC052019	Supervisor's Division	Community Relations	300.00
Total 068571 Kiwanis Club of Aurora					300.00
106897	Matthew Stumreiter	MS050119	Assessor's Division	Travel Expense	52.58
Total 106897 Matthew Stumreiter					52.58
092401	Pomp's Tire Service Inc.	330136937	Youth Department	Vehicle Maintenance	890.90
Total 092401 Pomp's Tire Service Inc.					890.90

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Vendor#	Vendor	Invoice	Department	Description	Amount
095200	Quill Corporation	6944865	Assessor's Division	Office Supplies	416.22
Total 095200 Quill Corporation					416.22
104955	Service Sanitation, Inc.	7716568	Youth Department	Soccer Field Restrooms	138.00
Total 104955 Service Sanitation, Inc.					138.00
111099	Tavarez Son's Lawn Care	4720	Supervisor's Division	Handyman Services	1,000.00
Total 111099 Tavarez Son's Lawn Care					1,000.00
096730	Total Fire & Safety Inc.	138578	Supervisor's Division	Office Supplies	351.00
Total 096730 Total Fire & Safety Inc.					351.00
117600	Van's Lock & Key Service Inc.	81759	Supervisor's Division	Maintenance to Building	8.50
	Van's Lock & Key Service Inc.	81759	Youth Department	Maintenance to Building	300.00
Total 117600 Van's Lock & Key Service Inc.					308.50
Verizon-TWP	Verizon Wireless	9828888917	Supervisor's Division	Telephone	30.18
	Verizon Wireless	9828888917	Youth Department	Telephone	313.73
	Verizon Wireless	9828888917	Ride-In-Kane Department	Telephone	435.71
Total Verizon- Verizon Wireless					779.62
Total Town Fund					9,897.75

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Vendor#	Vendor	Invoice	Department	Description	Amount
Road & Bridge Fund					
027508	City of Aurora	COA042219		Utilities	60.00
Total 027508 City of Aurora					60.00
044400	Feece Oil Co.	3612895		Operation of Machinery	1,293.50
Total 044400 Feece Oil Co.					1,293.50
045800	Fox Metro WRD	FM042919		Utilities	74.88
Total 045800 Fox Metro WRD					74.88
050995	Groot, Inc.	3266189		Utilities	1,038.81
Total 050995 Groot, Inc.					1,038.81
059020	Imagetec	561332		Office Supplies	97.50
Total 059020 Imagetec					97.50
069131	LaFarge Aggregates Illinois Inc.	710436026		Maintenance of Roads-Mate	178.46
Total 069131 LaFarge Aggregates Illinois Inc.					178.46
079100	Monroe Truck Equipment, Inc.	325316		Maintenance to Equipment	152.92
Total 079100 Monroe Truck Equipment, Inc.					152.92
106812	Staab Battery Manufacturing Co.	304592		Maintenance to Equipment	93.80
Total 106812 Staab Battery Manufacturing Co.					93.80
114012	Traffic Control & Protection, Inc.	100675		Maintenance to Equipment	277.50
Total 114012 Traffic Control & Protection, Inc.					277.50
Total Road & Bridge Fund					3,267.37

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General Assistance					
012050	Aurora Housing Authority	23323		Rentals	25.00
Total 012050 Aurora Housing Authority					25.00
020411	Breazeale Mobile Home Park	23326		Rentals	364.00
Total 020411 Breazeale Mobile Home Park					364.00
029251GA	Comed	23324		Pauper Utilities	24.43
Total 029251 Comed					24.43
046800	Fox River Hotel, Inc.	23321		Rentals	319.00
Total 046800 Fox River Hotel, Inc.					319.00
120182	MW050919	MW050919		Rental	256.00
Total 120182 MW050919					256.00
083025	NJS Enterprises Inc.	190348		Capital Outlay/Software	2,200.00
Total 083025 NJS Enterprises Inc.					2,200.00
050360	Shawn L Doyle	23313		Emergency Assistance	550.00
Total 050360 Shawn L Doyle					550.00
Total General Assistance					3,738.43
Equipment Building Fund					
030190	Crowther Roofing and Sheet Metal, Inc.	30731		Roof Repair Contract	50,634.00
Total 030190 Crowther Roofing and Sheet Metal, Inc.					50,634.00
Total Equipment Building Fund					50,634.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
I.M.R.F. Fund					
58200	Illinois Municipal Retirement Fund	Payroll 5/10/2019		Employer Portion IMRF	3,101.70
Total TOWN IMRF FUND					3,101.70
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 5/10/2019		Employer Portion Soc Sec	3,445.63
	Internal Revenue Service	Payroll 5/10/2019		Employer Portion Medicare	805.87
Internal Revenue Service					4,251.50
Total 087200					4,251.50
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 5/10/2019		Employer Portion Soc Sec	1,023.21
	Internal Revenue Service	Payroll 5/10/2019		Employer Portion Medicare	239.29
Internal Revenue Service					1,262.50
Total 087200					1,262.50
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 5/10/2019		Employer Portion IMRF	1,105.22
Total ROAD & BRIDGE IMRF FUND					1,105.22

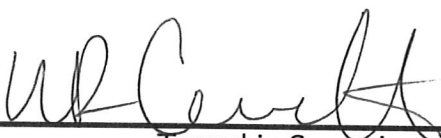
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UPDATED TOTALS

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 28,152.46
02-10500	Road & Bridge Fund	22,377.40
03-10503	General Assistance Fund	4,916.23
07-11515	Equipment & Building Fund	50,634.00
05-10506	Town IMRF Fund	3,101.70
10-10508	Social Security Fund	4,251.50
14-11518	R&B Social Security Fund	1,262.50
15-11519	R&B IMRF Fund	1,105.22

Total All Funds

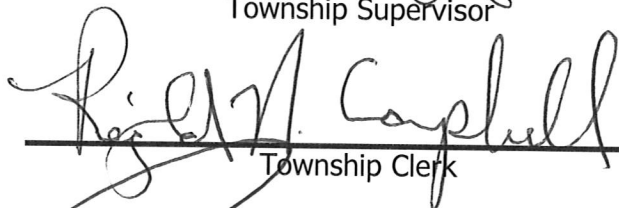
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Township Supervisor

5/9/19

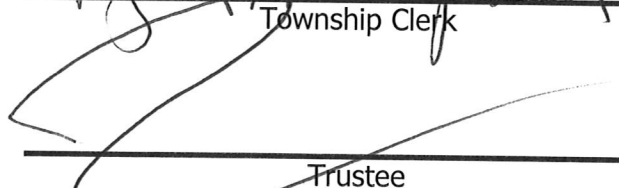
Date



Township Clerk

5-9-19

Date



Trustee

5/29/19

Date



Trustee

5/9/19

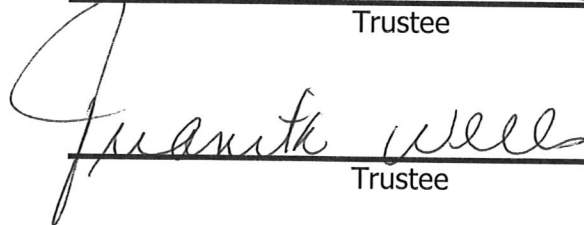
Date



Trustee

5/9/19

Date



Trustee

5/9/19

Date