

Aurora Township
Bills Payable Report
November 26, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
112807	African American Men of Unity	AAMU1119	Supervisor's Division	Community Relations	1,000.00
Total 112807	African American Men of Unity				1,000.00
003400	Alarm Detection Systems	163706	Supervisor's Division	Maintenance to Building	689.64
	Alarm Detection Systems	163707	Youth Department	Maintenance to Building	1,076.70
Total 003400	Alarm Detection Systems				1,766.34
112808	AT&T (TWP)	ATT102719	Assessor's Division	Telephone	119.94
Total 112808	AT&T (TWP)				119.94
008200	AT&T Mobility (TWP)	ATT110119	Assessor's Division	Telephone	118.32
Total 008200	AT&T Mobility (TWP)				118.32
016272	BDK Door Company, Inc.	22340	Ride-In-Kane Department	Bus Facility Maintenance	233.50
Total 016272	BDK Door Company, Inc.				233.50
018709	Blue Cross Blue Shield of Illinois	BCBS1119		Payroll Deductions	4,857.99
	Blue Cross Blue Shield of Illinois	BCBS1119	Supervisor's Division	Employee Health Insurance	5,421.62
	Blue Cross Blue Shield of Illinois	BCBS1119	Assessor's Division	Employee Health Insurance	9,587.90
	Blue Cross Blue Shield of Illinois	BCBS1119	Youth Department	Employee Health Insurance	3,764.68
	Blue Cross Blue Shield of Illinois	BCBS1119	Ride-In-Kane Department	Employee Health Insurance	4,457.30
Total 018709	Blue Cross Blue Shield of Illinois				28,089.49
023310	CAM Mechanical, Inc.	2019-1118	Supervisor's Division	Handyman Services	420.50
	CAM Mechanical, Inc.	2019-1111	Supervisor's Division	Maintenance to Building	358.00
Total 023310	CAM Mechanical, Inc.				778.50
030140	Charles J. Zine., Jr.	CZ111519	Assessor's Division	Travel Expense	81.20
Total 030140	Charles J. Zine., Jr.				81.20
029250	ComEd	CE111219	Supervisor's Division	Utilities	582.94
Total 029250	ComEd				582.94
033150	Delia Gomez	DG110619	Assessor's Division	Office Supplies	9.72
Total 033150	Delia Gomez				9.72
036450	Dreyer, Foote, Streit, Furgason & Slocum	72	Supervisor's Division	Legal Services	131.25
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				131.25
042320	Euclid Managers	Lifelock1219		Payroll Deductions	42.00
	Euclid Managers	Lifelock1219	Supervisor's Division	Employee Benefits	26.94
	Euclid Managers	Lifelock1219	Assessor's Division	Employee Benefits	35.91
	Euclid Managers	Lifelock1219	Youth Department	Employee Benefits	17.96
	Euclid Managers	Lifelock1219	Ride-In-Kane Department	Employee Benefits	35.92
Total 042320	Euclid Managers				158.73

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042450	ExxonMobil	EXXON112219	Assessor's Division	Vehicle Maintenance	76.76
Total 042450	ExxonMobil				76.76
060800	Janco Supply Inc.	280193	Youth Department	Building Maintenance	132.65
Total 060800	Janco Supply Inc.				132.65
101520	Judy K. Whitt	4133	Youth Department	Program Flyers	60.00
	Judy K. Whitt	4134	Youth Department	Program Flyers	50.00
Total 101520	Judy K. Whitt				110.00
074175	Marty's Automotive	23237	Youth Department	Vehicle Maintenance	54.94
	Marty's Automotive	23235	Ride-In-Kane Department	Vehicle Maintenance	375.39
	Marty's Automotive	23335	Ride-In-Kane Department	Vehicle Maintenance	158.61
	Marty's Automotive	23242	Ride-In-Kane Department	Vehicle Maintenance	507.87
Total 074175	Marty's Automotive				1,096.81
085575	Office Depot	398959028001	Supervisor's Division	Office Supplies	2.96
	Office Depot	398959369001	Supervisor's Division	Office Supplies	90.53
	Office Depot	398959370001	Supervisor's Division	Office Supplies	9.80
Total 085575	Office Depot				103.29
104955	Service Sanitation, Inc.	7846350	Youth Department	Youth / Soccer Field Program	141.87
	Service Sanitation, Inc.	7846350	Youth Department	Youth / Soccer Field Program	141.87
Total 104955	Service Sanitation, Inc.				283.74
087200	The Old Second National Bank	OS1019	Supervisor's Division	Bank Service Charges	200.42
Total 087200	The Old Second National Bank				200.42
096682	Township Officials of Illinois	TOI111419	Supervisor's Division	Conference Registration	195.00
Total 096682	Township Officials of Illinois				195.00
114147	Trilan Investments	TI1219	Ride-In-Kane Department	Bus Facility Rental -December	1,800.00
Total 114147	Trilan Investments				1,800.00
Total Town Fund					37,068.60

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Road & Bridge Fund					
002567	AAccurate Door Service Inc.	3009028	Road & Bridge Department	Maintenance to Building	772.67
Total 002567	AAccurate Door Service Inc.				772.67
015320	Beautiful Earth Landscaping	111819	Road & Bridge Department	Maintenance of Roads-Materials	4,750.00
Total 015320	Beautiful Earth Landscaping				4,750.00
018709	Blue Cross Blue Shield of Illinois	BCBS1119	Road & Bridge Department	Employee Welfare	5,101.23
Total 018709	Blue Cross Blue Shield of Illinois				5,101.23
029150	Comcast Cable	Comcast110619	Road & Bridge Department	Utilities	195.39
Total 029150	Comcast Cable				195.39
COMED-RB	Comed	CE111119	Road & Bridge Department	Utilities	392.26
Total COMED-RB	Comed				392.26
036450	Dreyer, Foote, Streit, Furgason & Slocum	121	Road & Bridge Department	Professional / Legal Fees	68.75
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				68.75
042320	Euclid Managers	Lifelock1219	Road & Bridge Department	Employee Welfare	26.94
Total 042320	Euclid Managers				26.94
104150	J.P.C. Tree Care LLC	7433	Road & Bridge Department	Maintenance of Roads-Materials	8,000.00
Total 104150	J.P.C. Tree Care LLC				8,000.00
084200RB	NICOR (RB)	NICOR111419	Road & Bridge Department	Utilities	345.29
Total 084200RB	NICOR (RB)				345.29
099255	Northern Contracting, Inc.	8235	Road & Bridge Department	Maintenance of Roads-Materials	1,389.70
	Northern Contracting, Inc.	8234	Road & Bridge Department	Maintenance of Roads-Materials	1,433.20
Total 099255	Northern Contracting, Inc.				2,822.90
085575	Office Depot	399200542001	Road & Bridge Department	Office Supplies	137.35
Total 085575	Office Depot				137.35
101225	Sams Club	SAMS110819	Road & Bridge Department	Miscellaneous Expense	86.22
Total 101225	Sams Club				86.22
114012	Traffic Control & Protection, Inc.	102595	Road & Bridge Department	Maintenance of Roads-Materials	100.00
	Traffic Control & Protection, Inc.	102594	Road & Bridge Department	Maintenance of Roads-Materials	313.30
Total 114012	Traffic Control & Protection, Inc.				413.30
Total Road & Bridge Fund					23,112.30

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General Assistance					
018709	Blue Cross Blue Shield of Illinois	BCBS1119		Payroll Deductions	143.90
	Blue Cross Blue Shield of Illinois	BCBS1119	General Assistance Departn	Employee Health Insurance	1,064.33
Total 018709	Blue Cross Blue Shield of Illinois				1,208.23
042320	Euclid Managers	Lifelock1219	General Assistance Departn	Employee Benefits	4.49
Total 042320	Euclid Managers				4.49
Total General Assistance					1,212.72
Mental Health Fund					
076687	INC Board	KC111819	Mental Health	Kane County Tax Distr 11.20.19	19,423.63
Total 076687	INC Board				19,423.63
Total Mental Health Fund					19,423.63
Equipment Building Fund					
079130	Gerald Ford North Aurora	6012960	Equipment & Building	Equip. Purch/Bldg Improvements	1,416.42
Total 079130	Gerald Ford North Aurora				1,416.42
059560	Interstate Billing Services, Inc.	3017221636	Equipment & Building	Equip. Purch/Bldg Improvements	92.60
Total 059560	Interstate Billing Services, Inc.				92.60
079100	Monroe Truck Equipment, Inc.	326892	Equipment & Building	Equip. Purch/Bldg Improvements	141.88
Total 079100	Monroe Truck Equipment, Inc.				141.88
123190	Russo Power Equipment	SPI10001438	Equipment & Building	Equip. Purch/Bldg Improvements	1,310.84
Total 123190	Russo Power Equipment				1,310.84
Total Equipment Building Fund					2,961.74
Joint Bridge Fund					
023460	WBK Engineering, LLC	20735	Joint Bridge	Bridge & Drainage Repair	16,827.98
Total 023460	WBK Engineering, LLC				16,827.98
Total Joint Bridge Fund					16,827.98

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I.M.R.F. Fund					
58200	Illinois Municipal Retirement Fund	Payroll 11/22/2019		Employer Portion IMRF	3,437.70
		Total TOWN IMRF FUND			3,437.70
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 11/22/2019		Employer Portion Soc Sec	3,495.62
	Internal Revenue Service	Payroll 11/22/2019		Employer Portion Medicare	817.53
	Internal Revenue Service				4,313.15
Total 087200		Total TOWN SOCIAL SECURITY FUND			4,313.15
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 11/22/2019		Employer Portion Soc Sec	1,157.80
	Internal Revenue Service	Payroll 11/22/2019		Employer Portion Medicare	270.77
	Internal Revenue Service				1,428.57
Total 087200		Total ROAD & BRIDGE SOCIAL SECURITY FUND			1,428.57
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 11/22/2019		Employer Portion IMRF	1,271.39
		Total ROAD & BRIDGE IMRF FUND			1,271.39

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 37,541.04
02-10500	Road & Bridge Fund	23,112.30
03-10503	General Assistance Fund	3,150.69
04-10505	Mental Health Fund	19,423.63
07-11515	Equipment Building Fund	2,961.74
08-11516	Joint Bridge Fund	16,827.98
05-10506	Town IMRF Fund	3,437.70
10-10508	Social Security Fund	4,313.15
14-11518	R&B Social Security Fund	1,428.57
15-11519	R&B IMRF Fund	1,271.39
Total All Funds		<u><u>\$113,468.19</u></u>

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

Aurora Township
Additional Bills Payable
November 26, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
002300	Abila Checks and Forms	396832	Supervisor's Division	Office Supplies	351.28
Total 002300	Abila Checks and Forms				351.28
011200	Aurora Fastprint Inc.	29126	Youth Department	YTH - Mtce. To Bldg	121.16
Total 011200	Aurora Fastprint Inc.				121.16
Total Town Fund					472.44
General Assistance					
012255	Asumoni Property Management, LLC	23531	General Assistance Department	Rentals	550.00
Total 012255	Asumoni Property Management, LLC				550.00
012050	Aurora Housing Authority	23527	General Assistance Department	Rentals	.18.00
Total 012050	Aurora Housing Authority				18.00
029251GA	Comed	23528	General Assistance Department	Pauper Utilities	51.00
		23525	General Assistance Department	Pauper Utilities	40.97
Total 029251GA	Comed				91.97
029001	Community Property Management Corp.	23530	General Assistance Department	Rentals	364.00
Total 029001	Community Property Management Corp.				364.00
033840	DPH Aurora Properties, LLC	23526	General Assistance Department	Rentals	364.00
Total 033840	DPH Aurora Properties, LLC				364.00
117830	VAT Properties LLC	23524	General Assistance Department	Emergency Assistance	550.00
Total 117830	VAT Properties LLC				550.00
Total General Assistance					1,937.97

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02-10500	Road & Bridge Fund	23,112.30
03-10503	General Assistance Fund	3,150.69
04-10505	Mental Health Fund	19,423.63
07-11515	Equipment Building Fund	2,961.74
08-11516	Joint Bridge Fund	16,827.98
05-10506	Town IMRF Fund	3,437.70
10-10508	Social Security Fund	4,313.15
14-11518	R&B Social Security Fund	1,428.57
15-11519	R&B IMRF Fund	1,271.39

Total All Funds

\$113,468.19




Township Supervisor

11/26/19

Date

Township Clerk

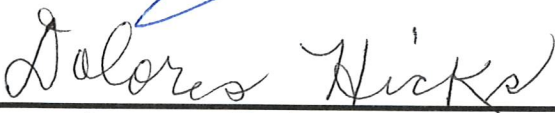
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Trustee

11/26/2019

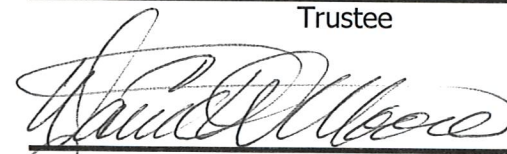
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Trustee

11/26/19

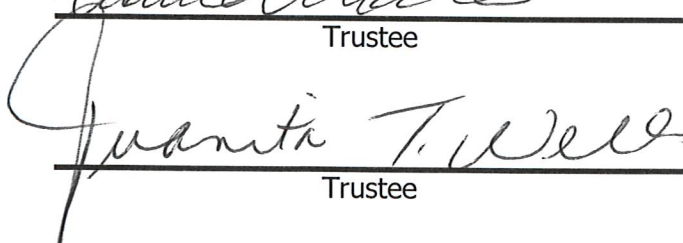
Date



Trustee

11/26/19

Date



Trustee

11/26/19

Date