

Aurora Township
Bills Payable Report
October 10, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
001400	Ace Hardware	ACE9.2019	Supervisor's Division	Maintenance to Building	27.96
	Ace Hardware	ACE9.2019	Youth Department	Maintenance to Building	15.47
Total 001400	Ace Hardware				43.43
020412	Administrative Information Management	31751	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
016529	Bakers Marketing Group	29152	Youth Department	Employee Clothing	66.36
Total 016529	Bakers Marketing Group				66.36
018420	Big Rock Auto Rebuilders Inc.	6399141	Ride-In-Kane Department	Vehicle Maintenance	990.00
Total 018420	Big Rock Auto Rebuilders Inc.				990.00
023400	CareerBuilder Employment Screening, LLC	3971749	Supervisor's Division	Employee Screening	66.00
Total 023400	CareerBuilder Employment Screening, LLC				66.00
030147	ChordPay Payment Technologies, LLC	CS100219	Youth Department	Youth Program Expense	67.14
Total 030147	ChordPay Payment Technologies, LLC				67.14
027508	City of Aurora	COA093019	Supervisor's Division	Utilities	73.80
Total 027508	City of Aurora				73.80
028620	Colonial Life	4475604-0905657		Payroll Deductions	652.16
Total 028620	Colonial Life				652.16
029150	Comcast Cable	Comcast 091919	Supervisor's Division	Utilities	296.85
Total 029150	Comcast Cable				296.85
030180	Crown Trophy #121	16217	Youth Department	Soccer Program Expense	587.60
Total 030180	Crown Trophy #121				587.60
033150	Delia Gomez	DG100219	Assessor's Division	Office Supplies	42.34
Total 033150	Delia Gomez				42.34
042450	ExxonMobil	Exxon101019	Assessor's Division	Vehicle Maintenance	368.21
Total 042450	ExxonMobil				368.21
061500	First Communication, LLC	118351577	Supervisor's Division	Telephone	166.01
	First Communication, LLC	118351577	Assessor's Division	Telephone	166.00
Total 061500	First Communication, LLC				332.01
050550	Goheen Lawn Management	CLM100319	Supervisor's Division	Code Abatement Expense	200.00
	Goheen Lawn Management	GLM100219	Supervisor's Division	Mowing Services	525.00
	Goheen Lawn Management	GLM100419	Supervisor's Division	Mowing Services	140.00
Total 050550	Goheen Lawn Management				865.00
050995	Groot, Inc.	3888611	Supervisor's Division	Garbage Removal Services	455.29
	Groot, Inc.	3888611	Youth Department	Garbage Removal Services	437.58
	Groot, Inc.	3888611	Youth Department	Garbage Removal Services	312.31
Total 050995	Groot, Inc.				1,205.18

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048563	Guardian Life Insurance	Guardian092019		Payroll Deductions	737.25
	Guardian Life Insurance	Guardian092019	Supervisor's Division	Employee Health Insurance	396.02
	Guardian Life Insurance	Guardian092019	Assessor's Division	Employee Health Insurance	738.68
	Guardian Life Insurance	Guardian092019	Youth Department	Employee Health Insurance	196.10
	Guardian Life Insurance	Guardian092019	Ride-In-Kane Department	Employee Health Insurance	448.91
Total 048563	Guardian Life Insurance				2,516.96
055400	IAAO	2000010563	Assessor's Division	Professional Organizations	200.00
Total 055400	IAAO				200.00
059055	Impact Networking, LLC	Impact101019	Supervisor's Division	New Computers and Installation	19,309.58
	Impact Networking, LLC	Impact101019	Supervisor's Division	IT Services	2,500.00
Total 059055	Impact Networking, LLC				21,809.58
069134	LULAC 5218	LULAC2019	Assessor's Division	Annual Banquet Registration	75.00
Total 069134	LULAC 5218				75.00
084200	NICOR (TWP)	Nicor090619	Youth Department	Utilities	39.51
	NICOR (TWP)	NICOR090719	Youth Department	Utilities	34.38
	NICOR (TWP)	NICOR090819	Supervisor's Division	Utilities	39.07
Total 084200	NICOR (TWP)				112.96
085575	Office Depot	379315212001	Supervisor's Division	Office Supplies	153.67
Total 085575	Office Depot				153.67
092018	Platt Electric Inc.	22975	Youth Department	Building Maintenance	305.00
Total 092018	Platt Electric Inc.				305.00
094700	Quench USA, Inc.	2076480	Supervisor's Division	Office Supplies	120.00
Total 094700	Quench USA, Inc.				120.00
095200	Quill Corporation	1592636	Assessor's Division	Office Supplies	241.78
Total 095200	Quill Corporation				241.78
096276	Reflections Window Cleaning Inc.	7488	Supervisor's Division	Building Maintenance	105.00
Total 096276	Reflections Window Cleaning Inc.				105.00
101619	Schindler Elevator Corporation	8105164700	Supervisor's Division	Building Maintenance	336.48
Total 101619	Schindler Elevator Corporation				336.48
104955	Service Sanitation, Inc.	7812371	Youth Department	Soccer Field Portable Restrooms	141.87
Total 104955	Service Sanitation, Inc.				141.87
111099	Tavarez Son's Lawn Care	4881	Supervisor's Division	Mowing Services	3,000.00
Total 111099	Tavarez Son's Lawn Care				3,000.00
Verizon-TWP	Verizon Wireless	9838828815	Supervisor's Division	Telephone	30.59
	Verizon Wireless	9838828815	Youth Department	Telephone	157.85
	Verizon Wireless	9838828815	Ride-In-Kane Department	Telephone	433.55
Total Verizon-TWP	Verizon Wireless				621.99
Total Town Fund					35,403.37

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Vendor#	Vendor	Invoice	Department	Description	Amount
Road & Bridge Fund					
020412	Administrative Information Management	31751		Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
028600	Coffman Truck Sales Inc.	1332538		Maintenance to Equipment	52.50
Total 028600	Coffman Truck Sales Inc.				52.50
028620	Colonial Life	4475604-0905657		Payroll Deductions	65.84
Total 028620	Colonial Life				65.84
099275	Elburn NAPA, Inc.	Napa093019		Maintenance to Equipment	216.62
Total 099275	Elburn NAPA, Inc.				216.62
050995	Groot, Inc.	3888839		Utilities	491.54
Total 050995	Groot, Inc.				491.54
048563	Guardian Life Insurance	Guardian092019		Employee Welfare	337.00
Total 048563	Guardian Life Insurance				337.00
088400	Orkin	186827527		Integrated Pest Management	68.82
Total 088400	Orkin				68.82
108600	Suburban Teamsters Welfare Fund	ST01019		Employee Welfare	7,500.00
Total 108600	Suburban Teamsters Welfare Fund				7,500.00
118100	Verizon Wireless	9838336860		Utilities	247.22
Total 118100	Verizon Wireless				247.22
Total Road & Bridge Fund					8,986.54

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Vendor#	Vendor	Invoice	Department	Description	Amount
General Assistance					
012050	Aurora Housing Authority	23473		Rentals	34.00
Total 012050	Aurora Housing Authority				34.00
020411	Breazeale Mobile Home Park	23470		Rentals	364.00
Total 020411	Breazeale Mobile Home Park				364.00
028620	Colonial Life	4475604-0905657		Payroll Deductions	158.68
Total 028620	Colonial Life				158.68
029251GA	Comed	23462		Pauper Utilities	33.00
	Comed	23471		Pauper Utilities	51.00
Total 029251GA	Comed				84.00
033830	Dennis Lewis	23476		Rentals	364.00
Total 033830	Dennis Lewis				364.00
048563	Guardian Life Insurance	Guardian092019		Payroll Deductions	23.80
	Guardian Life Insurance	Guardian092019		Employee Health Insurance	50.49
Total 048563	Guardian Life Insurance				74.29
051611	Harbor Park Holdings LLC	23468		Rentals	161.00
Total 051611	Harbor Park Holdings LLC				161.00
065620	Karademas Enterprises II LLC	23469		Rentals	364.00
Total 065620	Karademas Enterprises II LLC				364.00
079210	MRF Enterprises LLC	23472		Rentals	313.00
Total 079210	MRF Enterprises LLC				313.00
119401	Village West Apartments LLC	23456		Emergency Assistance	550.00
Total 119401	Village West Apartments LLC				550.00
				Total General Assistance	2,466.97
Mental Health Fund					
076687	INC Board	KC100219		Kane County Tax Distribution	204,279.38
Total 076687	INC Board				204,279.38
				Total Mental Health Fund	204,279.38
Equipment Building Fund					
016276	Bonnell Industries, Inc.	188628		Equipment Improvement	840.00
	Bonnell Industries, Inc.	188632		Equipment Improvement	7,105.50
Total 016276	Bonnell Industries, Inc.				7,945.50
				Total Equipment Building Fund	7,945.50

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 35,403.37
02-10500	Road & Bridge Fund	8,986.54
03-10503	General Assistance Fund	2,466.97
04-10505	Mental Health Fund	204,279.38
07-11515	Equipment & Building Fund	7,945.50
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>\$259,081.76</u></u>

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

Aurora Township
Additional Bills Payable
October 10, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
023521	Cardmember Service	CS100719	Supervisor's Division	Office Supplies	127.81
	Cardmember Service	CS100719	Supervisor's Division	Dues	433.00
	Cardmember Service	CS100719	Supervisor's Division	Postage	110.00
	Cardmember Service	CS100719	Supervisor's Division	Employee Nametags	23.85
	Cardmember Service	CS100719	Youth Department	Basketball Program	45.84
	Cardmember Service	CS100719	Youth Department	Afterschool Program	130.00
	Cardmember Service	CS100719	Youth Department	Building Maintenance	180.00
	Cardmember Service	CS100719	Youth Department	Office Supplies	14.23
	Cardmember Service	CS100719	Youth Department	Employee Relations	119.34
	Cardmember Service	CS100719	Youth Department	Program Expenses	184.83
	Cardmember Service	CS100719	Youth Department	Vehicle Maintenance	50.00
	Cardmember Service	CS100719	Ride-In-Kane Department	Dispatcher Job Posting	219.00
Total 023521 Cardmember Service					1,637.90
025001	Central States Bus Sales, Inc.	441395	Ride-In-Kane Department	Vehicle Maintenance	635.95
Total 025001 Central States Bus Sales, Inc.					635.95
030140	Charles J. Zine., Jr.	CZ100419	Assessor's Division	Travel Expense	67.28
Total 030140 Charles J. Zine., Jr.					67.28
030147	ChordPay Payment Technologies, LLC	CP100919	Youth Department	Program Expense	10.57
Total 030147 ChordPay Payment Technologies, LLC					10.57
027800	City of Aurora	206563	Supervisor's Division	Vehicle Fuel	124.02
	City of Aurora	206563	Youth Department	Vehicle Fuel	203.98
	City of Aurora	206563	Ride-In-Kane Department	Vehicle Fuel	3,398.41
Total 027800 City of Aurora					3,726.41
033810	De Lage Landen Financial Services, Inc.	65325333	Supervisor's Division	Copier Leases	322.66
	De Lage Landen Financial Services, Inc.	65325333	Assessor's Division	Copier Leases	303.68
	De Lage Landen Financial Services, Inc.	65325333	Youth Department	Copier Leases	322.66
Total 033810 De Lage Landen Financial Services, Inc.					949.00
059055	Impact Networking, LLC	Impact101119	Supervisor's Division	IT Consulting Services	3,000.00
Total 059055 Impact Networking, LLC					3,000.00
060800	Janco Supply Inc.	279810	Youth Department	Building Maintenance	101.30
Total 060800 Janco Supply Inc.					101.30
074175	Marty's Automotive	23055	Ride-In-Kane Department	Vehicle Maintenance	125.18
	Marty's Automotive	23077	Ride-In-Kane Department	Vehicle Maintenance	1,155.01
	Marty's Automotive	23059	Ride-In-Kane Department	Vehicle Maintenance	907.47
Total 074175 Marty's Automotive					2,187.66
099272	North Aurora Landscaping Inc.	1654	Supervisor's Division	Downpayment on Landscap	5,850.00
Total 099272 North Aurora Landscaping Inc.					5,850.00
085575	Office Depot	383160859001	Supervisor's Division	Janitor & Supplies	24.75
	Office Depot	383160859001	Supervisor's Division	Office Supplies	63.01
Total 085575 Office Depot					87.76

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Vendor#	Vendor	Invoice	Department	Description	Amount
017405	The Flower Basket	200792	Ride-In-Kane Department	Employee Relation-Funeral	78.95
Total 017405 The Flower Basket					78.95
096730	Total Fire & Safety Inc.	145127	Supervisor's Division	Office Supplies	83.30
	Total Fire & Safety Inc.	145126	Youth Department	Office Supplies	87.20
Total 096730 Total Fire & Safety Inc.					170.50
114520	U.S. Exterior Maintenance & Repair	7675	Supervisor's Division	Building Maintenance	297.50
Total 114520 U.S. Exterior Maintenance & Repair					297.50
117600	Van's Lock & Key Service Inc.	85457	Supervisor's Division	Office Supplies	2.50
	Van's Lock & Key Service Inc.	85624	Youth Department	Building Maintenance	26.00
	Van's Lock & Key Service Inc.	85444	Youth Department	Building Maintenance	37.00
Total 117600 Van's Lock & Key Service Inc.					65.50
Total Town Fund					18,866.28
Road & Bridge Fund					
027800	City of Aurora	COA100919		Replacement Tax Allocation	21,403.28
Total 027800 City of Aurora					21,403.28
044400	Feece Oil Co.	3651156		Operation of Machinery	1,082.33
	Feece Oil Co.	3651155		Operation of Machinery	935.62
Total 044400 Feece Oil Co.					2,017.95
053918	Home Depot Credit Services	9162023		Road Maintenance	71.63
Total 053918 Home Depot Credit Services					71.63
078012	Mid American Water Inc.	166215		Road Maintenance	434.00
Total 078012 Mid American Water Inc.					434.00
095360	R.P.H. Excavating Sewer and Water	309		Road Maintenance	4,714.00
Total 095360 R.P.H. Excavating Sewer and Water					4,714.00
109168	Superior Asphalt Materials, LLC	20191770		Road Maintenance	274.30
Total 109168 Superior Asphalt Materials, LLC					274.30
118101	Vardal Survey Systems Inc.	84973		Maintenance to Equipment	150.00
Total 118101 Vardal Survey Systems Inc.					150.00
119200	Village of Montgomery	VOM100919		Replacement Tax Allocation	2,024.63
Total 119200 Village of Montgomery					2,024.63
119400TAX	Village of North Aurora	VONA100919		Replacement Tax Allocation	3,181.57
Total 119400 Village of North Aurora					3,181.57
Total Road & Bridge Fund					34,271.36

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General Assistance					
012050	Aurora Housing Authority	23489		Rentals	27.00
	Aurora Housing Authority	23484		Rentals	29.00
	Aurora Housing Authority	23482		Rentals	18.00
Total 012050 Aurora Housing Authority					74.00
100500	Bill Roumbos	23477		Emergency Assistance	500.00
Total 100500 Bill Roumbos					500.00
023521	Cardmember Service	CS100719		Basic Needs	315.00
Total 023521 Cardmember Service					315.00
029251GA	Comed	23485		Pauper Utilities	51.00
	Comed	23490		Pauper Utilities	51.00
Total 029251GA Comed					102.00
079150	Gerardo Izaguirre	23480		Rentals	300.00
Total 079150 Gerardo Izaguirre					300.00
051680	Hawthorn Ridge LLC	23487		Rentals	364.00
Total 051680 Hawthorn Ridge LLC					364.00
065620	Karademas Enterprises II LLC	23488		Rentals	364.00
Total 065620 Karademas Enterprises II LLC					364.00
022450	Suely A. Cabral	SC100219		Travel Reimbursement	109.27
Total 022450 Suely A. Cabral					109.27
Total General Assistance					2,128.27
Equipment Building Fund					
012020	Aurora Truck Center	227652		Equipment	427.48
	Aurora Truck Center	228042		Equipment	116.96
Total 012020 Aurora Truck Center					544.44
Total Equipment Building Fund					544.44


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Vendor#	Vendor	Invoice	Department	Description	Amount
I.M.R.F. Fund					
58200	Illinois Municipal Retirement Fund	Payroll 10/11/2019		Employer Portion IMRF	3,524.33
		Total TOWN IMRF FUND			3,524.33
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 10/11/2019		Employer Portion Soc Sec	3,672.30
	Internal Revenue Service	Payroll 10/11/2019		Employer Portion Medicare	858.83
	Internal Revenue Service				4,531.13
Total 087200		Total TOWN SOCIAL SECURITY FUND			4,531.13
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 10/11/2019		Employer Portion Soc Sec	1,157.65
	Internal Revenue Service	Payroll 10/11/2019		Employer Portion Medicare	270.75
	Internal Revenue Service				1,428.40
Total 087200		Total ROAD & BRIDGE SOCIAL SECURITY FUND			1,428.40
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 10/11/2019		Employer Portion IMRF	1,101.81
		Total ROAD & BRIDGE IMRF FUND			1,101.81

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UPDATED TOTALS

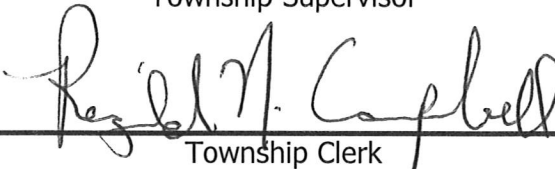
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 54,269.65
02-10500	Road & Bridge Fund	43,257.90
03-10503	General Assistance Fund	4,595.24
04-10505	Mental Health Fund	204,279.38
07-11515	Equipment & Building Fund	8,489.94
05-10506	Town IMRF Fund	3,524.33
10-10508	Social Security Fund	4,531.13
14-11518	R&B Social Security Fund	1,428.40
15-11519	R&B IMRF Fund	1,101.81
Total All Funds		<u><u>\$325,477.78</u></u>



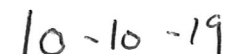
Township Supervisor



Date




Township Clerk




Date



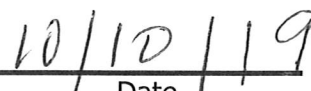
Trustee



Date



Trustee



Date



Trustee



Date



Trustee



Date