

Aurora Township
Bills Payable Report
September 26, 2019

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
013250	Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P 72094		Supervisor's Division	Professional Fees & Publications	540.00
Total 013250	Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.				540.00
112808	AT&T (TWP)	ATT082719	Assessor's Division	Telephone	117.68
Total 112808	AT&T (TWP)				117.68
016529	Bakers Marketing Group	29150	Supervisor's Division	Employee Apparel	37.18
	Bakers Marketing Group	29150	Youth Department	Employee Apparel	1,222.68
Total 016529	Bakers Marketing Group				1,259.86
023310	CAM Mechanical, Inc.	2019-0909	Youth Department	Gym Exhaust Fan Repairs	889.00
Total 023310	CAM Mechanical, Inc.				889.00
029250	ComEd	CE090919	Youth Department	Utilities	32.96
	ComEd	CE091219	Supervisor's Division	Utilities	804.89
Total 029250	ComEd				837.85
111125	Dan Taylor	9132019	Youth Department	Employee Reimbursement	61.35
Total 111125	Dan Taylor				61.35
042450	ExxonMobil	Exxon092219	Assessor's Division	Vehicle Maintenance	115.67
Total 042450	ExxonMobil				115.67
052836	Health Care Service Corporation	851938		Payroll Deductions	4,766.82
	Health Care Service Corporation	851938	Supervisor's Division	Employee Health Insurance	4,634.48
	Health Care Service Corporation	851938	Assessor's Division	Employee Health Insurance	13,015.52
	Health Care Service Corporation	851938	Youth Department	Employee Health Insurance	2,818.67
	Health Care Service Corporation	851938	Ride-In-Kane Department	Employee Health Insurance	4,761.22
Total 052836	Health Care Service Corporation				29,996.71
106380	Joseph Ntaco Dadara	9162019	Youth Department	Employee Reimbursement	89.85
Total 106380	Joseph Ntaco Dadara				89.85
101520	Judy K. Whitt	4125	Youth Department	Program Brochure	100.00
Total 101520	Judy K. Whitt				100.00
069110	L.J. Dodd Construction, Inc.	6125	Supervisor's Division	Youth Center Air Conditioner	88,410.00
Total 069110	L.J. Dodd Construction, Inc.				88,410.00
074175	Marty's Automotive	22987	Ride-In-Kane Department	Vehicle Maintenance	743.76
	Marty's Automotive	23016	Ride-In-Kane Department	Vehicle Maintenance	100.75
	Marty's Automotive	23018	Ride-In-Kane Department	Vehicle Maintenance	252.36
	Marty's Automotive	23021	Ride-In-Kane Department	Vehicle Maintenance	73.38
	Marty's Automotive	23026	Ride-In-Kane Department	Vehicle Maintenance	628.24
Total 074175	Marty's Automotive				1,798.49

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085575	Office Depot	372229330001	Supervisor's Division	Office Supplies	146.42
	Office Depot	372240423001	Supervisor's Division	Office Supplies	9.99
	Office Depot	372240424001	Supervisor's Division	Office Supplies	14.99
	Office Depot	373378509001	Supervisor's Division	Office Supplies	26.89
	Office Depot	376115236001	Youth Department	Office Supplies	48.48
	Office Depot	376701873001	Supervisor's Division	Office Supplies	53.73
Total 085575	Office Depot				300.50
094700	Quench USA, Inc.	01744651	Supervisor's Division	Office Supplies	120.00
Total 094700	Quench USA, Inc.				120.00
095200	Quill Corporation	9909752	Assessor's Division	Office Supplies	157.92
Total 095200	Quill Corporation				157.92
105200	Sikich LLP	403593	Supervisor's Division	Auditing	400.00
Total 105200	Sikich LLP				400.00
111099	Tavarez Son's Lawn Care	4854	Youth Department	Tree Trimming	285.00
	Tavarez Son's Lawn Care	4855	Supervisor's Division	Code Enforcement Property Abat	120.00
	Tavarez Son's Lawn Care	4856	Supervisor's Division	Code Enforcement Property Abat	130.00
	Tavarez Son's Lawn Care	4857	Supervisor's Division	Code Enforcement Property Abat	120.00
	Tavarez Son's Lawn Care	4858	Supervisor's Division	Code Enforcement Property Abat	120.00
	Tavarez Son's Lawn Care	4859	Supervisor's Division	Code Enforcement Property Abat	200.00
	Tavarez Son's Lawn Care	4860	Youth Department	Mowing at Youth Center	1,500.00
	Tavarez Son's Lawn Care	4860	Youth Department	Mowing at Soccer Field	1,500.00
Total 111099	Tavarez Son's Lawn Care				3,975.00
087200	The Old Second National Bank	OS0819	Supervisor's Division	Bank Service Charges	298.12
Total 087200	The Old Second National Bank				298.12
114147	Trilan Investments	TI1019	Ride-In-Kane Department	Bus Facility Rent-October	1,800.00
Total 114147	Trilan Investments				1,800.00
Total Town Fund					131,268.00

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Road & Bridge Fund					
029150	Comcast Cable	Comcast090619		Utilities	195.39
Total 029150	Comcast Cable				195.39
052836	Health Care Service Corporation	851938		Employee Welfare	4,153.45
Total 052836	Health Care Service Corporation				4,153.45
069131	LaFarge Aggregates Illinois Inc.	711426947		Maintenance of Roads-Materials	118.44
Total 069131	LaFarge Aggregates Illinois Inc.				118.44
078012	Mid American Water Inc.	165534		Maintenance of Roads-Materials	135.00
	Mid American Water Inc.	165576		Maintenance of Roads-Materials	374.50
	Mid American Water Inc.	165789		Maintenance of Roads-Materials	458.00
	Mid American Water Inc.	165886		Maintenance of Roads-Materials	315.00
Total 078012	Mid American Water Inc.				1,282.50
084200RB	NICOR (RB)	NICOR091319		Utilities	110.77
Total 084200RB	NICOR (RB)				110.77
097000	Rhomar Industries Inc.	95148		Maintenance of Roads-Materials	728.77
Total 097000	Rhomar Industries Inc.				728.77
101225	Sams Club	SAMS090819		Miscellaneous Expense	116.55
Total 101225	Sams Club				116.55
105200	Sikich LLP	403593		Audit Expense	800.00
Total 105200	Sikich LLP				800.00
108775	Sunbelt Rentals, Inc.	93705623		Machine Hire	572.10
Total 108775	Sunbelt Rentals, Inc.				572.10
Total Road & Bridge Fund					8,077.97

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Vendor#	Vendor	Invoice	Department	Description	Amount
General Assistance					
012050	Aurora Housing Authority	23444		Rentals	25.00
	Aurora Housing Authority	23450		Rentals	18.00
Total 012050	Aurora Housing Authority				43.00
029251GA	Comed	23445		Pauper Utilities	35.82
Total 029251GA	Comed				35.82
029310	Covey at Fox Valley Apartments	23452		Emergency Assistance	500.00
Total 029310	Covey at Fox Valley Apartments				500.00
033820	Denkat Enterprises, Inc.	23449		Rentals	364.00
Total 033820	Denkat Enterprises, Inc.				364.00
079150	Gerardo Izaguirre	23447		Rentals	300.00
Total 079150	Gerardo Izaguirre				300.00
051680	Hawthorn Ridge LLC	23455		Emergency Assistance	500.00
Total 051680	Hawthorn Ridge LLC				500.00
052836	Health Care Service Corporation	851938		Payroll Deductions	143.90
	Health Care Service Corporation	851938		Employee Health Insurance	1,156.16
Total 052836	Health Care Service Corporation				1,300.06
016089	Jorge Sfeir	23453		Rentals	364.00
Total 016089	Jorge Sfeir				364.00
078007	MGM Properties Management, LLC	23454		Rentals	364.00
Total 078007	MGM Properties Management, LLC				364.00
		Total General Assistance			3,770.88
Liability Insurance Fund					
014300	Aurora Township Road & Bridge Fund	AT2019-15		Transfer of Surplus Funds	24,440.00
Total 014300	Aurora Township Road & Bridge Fund				24,440.00
		Total Liability Insurance Fund			24,440.00
Equipment Building Fund					
014304	Aurora Township Joint Bridge Fund	AT2019-14		Transfer of Surplus Funds	11,815.00
Total 014304	Aurora Township Joint Bridge Fund				11,815.00
		Total Equipment Building Fund			11,815.00

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
R&B Social Security Fund					
014300	Aurora Township Road & Bridge Fund	AT2019-17		Transfer of Surplus Funds	6,540.00
Total 014300	Aurora Township Road & Bridge Fund				6,540.00
		Total R&B Social Security Fund			6,540.00
R&B IMRF Fund					
014300	Aurora Township Road & Bridge Fund	AT2019-16		Transfer of Surplus Funds	18,380.00
Total 014300	Aurora Township Road & Bridge Fund				18,380.00
		Total R&B IMRF Fund			18,380.00

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$131,268.00
02-10500	Road & Bridge Fund	8,077.97
03-10503	General Assistance Fund	3,770.88
06-10509	Liability Insurance Fund	24,440.00
07-11515	Equipment & Building Fund	11,815.00
05-10506	Town IMRF Fund	0.00
10-10508	Social Security Fund	0.00
14-11518	R&B Social Security Fund	6,540.00
15-11519	R&B IMRF Fund	18,380.00
Total All Funds		<u><u>\$204,291.85</u></u>

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

Vendor#	Vendor	Invoice	Department	Description	Amount
Town Fund					
096740	A Touch of Glass & Mirror Inc.	30948	Supervisor's Division	New Security Windows at YC	9,750.00
Total 096740	A Touch of Glass & Mirror Inc.				9,750.00
003400	Alarm Detection Systems	163706	Supervisor's Division	Maintenance to Building	689.64
	Alarm Detection Systems	513486	Youth Department	Maintenance to Building	110.50
Total 003400	Alarm Detection Systems				800.14
008200	AT&T Mobility (TWP)	ATT090119	Assessor's Division	Telephone	118.25
Total 008200	AT&T Mobility (TWP)				118.25
023521	Cardmember Service	CS092319	Supervisor's Division	Community Relations	103.63
	Cardmember Service	CS092319	Supervisor's Division	Conference & Meeting Expense	95.00
	Cardmember Service	CS092319	Supervisor's Division	Office Supplies	216.96
	Cardmember Service	CS092319	Supervisor's Division	Postage	110.00
	Cardmember Service	CS092319	Supervisor's Division	TRIAD Meeting	24.18
	Cardmember Service	CS092319	Youth Department	Grant-Bicycles	896.00
	Cardmember Service	CS092319	Youth Department	Nutrition Program	226.31
	Cardmember Service	CS092319	Youth Department	Office Supplies	232.39
	Cardmember Service	CS092319	Youth Department	Employee Relations	531.00
	Cardmember Service	CS092319	Youth Department	Equipment Expense	195.99
	Cardmember Service	CS092319	Youth Department	Program Expense	29.18
Total 023521	Cardmember Service				2,660.64
030140	Charles J. Zine., Jr.	CZ092019	Assessor's Division	Travel Expense	65.54
Total 030140	Charles J. Zine., Jr.				65.54
028600	Coffman Truck Sales Inc.	1001336911	Ride-In-Kane Department	Vehicle Maintenance	21.50
Total 028600	Coffman Truck Sales Inc.				21.50
046650	Fox Valley Christian Ministerial Alliance, Inc.	FVCMA092619	Supervisor's Division	Community Relations	2,500.00
Total 046650	Fox Valley Christian Ministerial Alliance, Inc.				2,500.00
114540	ULINE	29398338	Ride-In-Kane Department	Floor Cleaner for Bus Facility	619.00
Total 114540	ULINE				619.00
Total Town Fund					16,535.07

Vendor#	Vendor	Invoice	Department	Description	Amount
Road & Bridge Fund					
011200	Aurora Fastprint Inc.	28603		Fall Brush Pick-up Postcards	1,021.65
Total 011200	Aurora Fastprint Inc.				1,021.65
COMED-RB	Comed	CE091219		Utilities	390.39
Total COMED-RB	Comed				390.39
Total Road & Bridge Fund					1,412.04
General Assistance					
004587	Alpha Management Services	23457		Emergency Assistance	600.00
Total 004587	Alpha Management Services				600.00
012050	Aurora Housing Authority	23459		Rentals	18.00
	Aurora Housing Authority	23464		Rentals	18.00
Total 012050	Aurora Housing Authority				36.00
023521	Cardmember Service	CS092319		Basic Needs	315.00
Total 023521	Cardmember Service				315.00
029251GA	Comed	23465		Pauper Utilities	33.18
Total 029251GA	Comed				33.18
099278	North Island Apartments Limited Partnership	23458		Emergency Assistance	500.00
Total 099278	North Island Apartments Limited Partnership				500.00
Total General Assistance					1,484.18
I.M.R.F. Fund					
58200	Illinois Municipal Retirement Fund	Payroll 9/27/2019		Employer Portion IMRF	3,524.74
Total TOWN IMRF FUND					3,524.74
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 9/27/2019		Employer Portion Soc Sec	3,495.24
	Internal Revenue Service	Payroll 9/27/2019		Employer Portion Medicare	817.45
	Internal Revenue Service				4,312.69
Total 087200			Total TOWN SOCIAL SECURITY FUND		4,312.69
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 9/27/2019		Employer Portion Soc Sec	1,176.18
	Internal Revenue Service	Payroll 9/27/2019		Employer Portion Medicare	275.08
	Internal Revenue Service				1,451.26
Total 087200			Total ROAD & BRIDGE SOCIAL SECURITY FUND		1,451.26
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 9/27/2019		Employer Portion IMRF	1,120.27
Total ROAD & BRIDGE IMRF FUND					1,120.27


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UPDATED TOTALS

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$147,803.07
02-10500	Road & Bridge Fund	9,490.01
03-10503	General Assistance Fund	5,255.06
06-10509	Liability Insurance Fund	24,440.00
07-11515	Equipment & Building Fund	11,815.00
05-10506	Town IMRF Fund	3,524.74
10-10508	Social Security Fund	4,312.69
14-11518	R&B Social Security Fund	7,991.26
15-11519	R&B IMRF Fund	19,500.27

Total All Funds

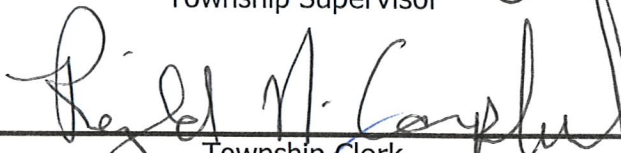
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Township Supervisor

9/26/19

Date



Township Clerk

9-26-19

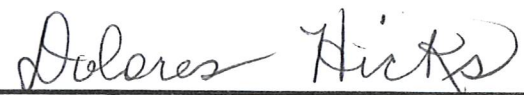
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Trustee

9/26/2019

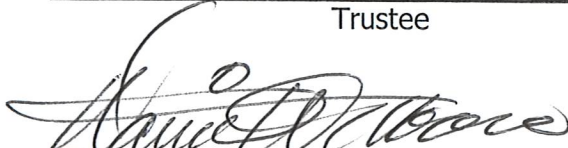
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Trustee

9-26-2019

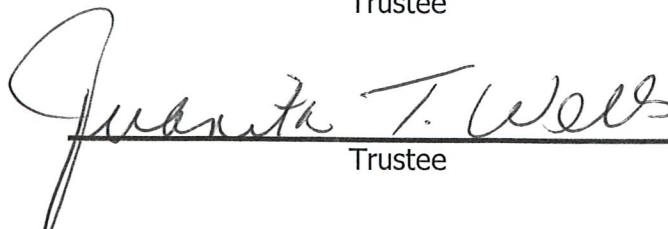
Date



Trustee

9-26-2019

Date



Trustee

9-26-2019

Date