

Aurora Township
Bills Payable Report
February 10, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010520	Accurate Employment Screening, LLC	2081443	Youth Department	Employee Screenings	132.00
Total 010520	Accurate Employment Screening, LLC				132.00
001400	Ace Hardware	ACE013122	Youth Department	Maintenance to Building	6.18
	Ace Hardware	ACE013122	Ride In Kane Department	Bus Cleaning Supplies	25.77
Total 001400	Ace Hardware				31.95
018709	Blue Cross Blue Shield of Illinois	BCBS022022		Payroll Deductions	4,786.92
	Blue Cross Blue Shield of Illinois	BCBS022022	Supervisor's Division	Employee Health Insurance	5,103.05
	Blue Cross Blue Shield of Illinois	BCBS022022	Assessor's Division	Employee Health Insurance	13,096.02
	Blue Cross Blue Shield of Illinois	BCBS022022	Youth Department	Employee Health Insurance	1,762.15
	Blue Cross Blue Shield of Illinois	BCBS022022	Ride-In-Kane Department	Employee Health Insurance	4,521.19
Total 018709	Blue Cross Blue Shield of Illinois				29,269.33
023521	Cardmember Service	CS020322	Supervisor's Division	Zoom Meeting License	199.90
	Cardmember Service	CS020322	Supervisor's Division	Office Supplies	479.90
	Cardmember Service	CS020322	Supervisor's Division	Telephone	216.76
	Cardmember Service	CS020322	Supervisor's Division	Postage	174.00
	Cardmember Service	CS020322	Supervisor's Division	Year-end Tax Document Fees	49.90
	Cardmember Service	CS020322	Supervisor's Division	Employee Benefits	154.49
	Cardmember Service	CS020322	Assessor's Division	Telephone	230.74
	Cardmember Service	CS020322	Assessor's Division	Equipment Purchase	165.00
	Cardmember Service	CS020322	Assessor's Division	Vehicle Maintenance	51.08
	Cardmember Service	CS020322	Assessor's Division	Equipment Mtce. & Rental	141.90
	Cardmember Service	CS020322	Youth Department	Office Supplies	111.60
	Cardmember Service	CS020322	Youth Department	Building Maintenance	250.00
	Cardmember Service	CS020322	Youth Department	Nutrition Program	44.84
	Cardmember Service	CS020322	Youth Department	Program Expense	300.00
Total 023521	Cardmember Service				2,570.11
027900	CIT	39276294	Supervisor's Division	Professional Fees & Publications	174.43
	CIT	39281632	Supervisor's Division	Professional Fees & Publications	2,180.23
Total 027900	CIT				2,354.66
027508	City of Aurora	COA013122	Supervisor's Division	Utilities	80.60
Total 027508	City of Aurora				80.60
028600	Coffman Truck Sales Inc.	35790	Youth Department	Vehicle Maintenance	4,730.91
	Coffman Truck Sales Inc.	307306	Youth Department	Vehicle Maintenance	40.00
Total 028600	Coffman Truck Sales Inc.				4,770.91
029150	Comcast Cable	Comcast011922	Supervisor's Division	Utilities	396.06
Total 029150	Comcast Cable				396.06
029250	ComEd	CEY010722	Youth Department	Utilities	407.17
Total 029250	ComEd				407.17
033150	Delia Gomez	DG012522	Assessor's Division	Office Supplies	25.88
Total 033150	Delia Gomez				25.88
036450	Dreyer, Foote, Streit, Furgason & Slocum	96	Supervisor's Division	Legal Services	412.50
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				412.50

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042320	Euclid Managers	Lifelock022022		Payroll Deductions	25.00
	Euclid Managers	Lifelock022022	Supervisor's Division	Employee Benefits	17.96
	Euclid Managers	Lifelock022022	Assessor's Division	Employee Benefits	35.91
	Euclid Managers	Lifelock022022	Youth Department	Employee Benefits	8.98
	Euclid Managers	Lifelock022022	Ride-In-Kane Department	Employee Benefits	26.94
Total 042320	Euclid Managers				114.79
042450	ExxonMobil	4742201	Assessor's Division	Vehicle Maintenance	238.70
Total 042450	ExxonMobil				238.70
050995	Groot, Inc.	8392380T095	Supervisor's Division	Document Shredding Services	517.50
	Groot, Inc.	8239506T106	Supervisor's Division	Maintenance to Building	675.03
	Groot, Inc.	8239506T106	Youth Department	Maintenance to Building	1,036.49
Total 050995	Groot, Inc.				2,229.02
074175	Marty's Automotive	25923	Ride-In-Kane Department	Maintenance to Vehicles	158.61
	Marty's Automotive	25924	Ride-In-Kane Department	Maintenance to Vehicles	598.71
	Marty's Automotive	25936	Ride-In-Kane Department	Maintenance to Vehicles	523.14
Total 074175	Marty's Automotive				1,280.46
084200	NICOR (TWP)	NICOR011022	Supervisor's Division	Utilities	492.11
	NICOR (TWP)	NICOR011122	Youth Department	Utilities	501.96
	NICOR (TWP)	NICOR011222	Youth Department	Utilities	700.09
Total 084200	NICOR (TWP)				1,694.16
089400	PACE	601182	Ride-In-Kane Department	PACE Services-November	17,178.25
Total 089400	PACE				17,178.25
092018	Platt Electric Inc.	24308	Supervisor's Division	Building Maintenance	232.00
Total 092018	Platt Electric Inc.				232.00
101619	Schindler Elevator Corporation	8105851808	Supervisor's Division	Maintenance to Building	400.75
Total 101619	Schindler Elevator Corporation				400.75
096732	Total Health & Safety	51883	Supervisor's Division	Office Supplies	108.90
Total 096732	Total Health & Safety				108.90
117581	Vanguard Cleaning Systems	66556	Supervisor's Division	Janitorial Services	995.00
	Vanguard Cleaning Systems	66557	Youth Department	Janitorial Services	890.00
Total 117581	Vanguard Cleaning Systems				1,885.00
Total Town Fund					65,813.20

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ROAD & BRIDGE FUND					
010520	Accurate Employment Screening, LLC	2081443		Employee Screenings	83.00
Total 010520	Accurate Employment Screening, LLC				83.00
018709	Blue Cross Blue Shield of Illinois	BCBS022022		Employee Welfare	5,021.58
Total 018709	Blue Cross Blue Shield of Illinois				5,021.58
023521	Cardmember Service	CS020322		Deposit Slips	78.50
Total 023521	Cardmember Service				78.50
COMED-RB	Comed	CEE012822		Electric Streets & Bridges	1,267.67
Total COMED-RB	Comed				1,267.67
099275	Elburn NAPA, Inc.	400017		Maintenance to Equipment	28.04
	Elburn NAPA, Inc.	400119		Maintenance to Equipment	6.08
	Elburn NAPA, Inc.	400147		Maintenance to Equipment	52.45
	Elburn NAPA, Inc.	400286		Maintenance to Equipment	51.46
	Elburn NAPA, Inc.	401306		Maintenance to Equipment	63.81
	Elburn NAPA, Inc.	401705		Maintenance to Equipment	43.04
	Elburn NAPA, Inc.	401769		Maintenance to Equipment	31.72
	Elburn NAPA, Inc.	402091		Maintenance to Equipment	15.60
	Elburn NAPA, Inc.	402143		Maintenance to Equipment	53.34
Total 099275	Elburn NAPA, Inc.				345.54
042320	Euclid Managers	Lifelock022022		Employee Benefits	22.45
Total 042320	Euclid Managers				22.45
050995	Groot, Inc.	8239702T106		Utilities	1,088.90
Total 050995	Groot, Inc.				1,088.90
053918	Home Depot Credit Services	7022857		Maintenance to Equipment	186.38
	Home Depot Credit Services	3023956		Maintenance to Equipment	41.94
	Home Depot Credit Services	5623290		Maintenance to Equipment	140.71
Total 053918	Home Depot Credit Services				369.03
079100	Monroe Truck Equipment, Inc.	336352		Maintenance to Equipment	421.78
Total 079100	Monroe Truck Equipment, Inc.				421.78
085575	Office Depot	2547766207		Office Supplies	310.87
Total 085575	Office Depot				310.87
108600	Suburban Teamsters Welfare Fund	ST012022		Employee Welfare	14,280.00
Total 108600	Suburban Teamsters Welfare Fund				14,280.00
109168	Superior Asphalt Materials, LLC	20220019		Maintenance of Roads-Materials	182.00
Total 109168	Superior Asphalt Materials, LLC				182.00
118100	Verizon Wireless	9897591079		Utilities	158.65
Total 118100	Verizon Wireless				158.65
Total Road & Bridge Fund					23,629.97

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GENERAL ASSISTANCE					
018709	Blue Cross Blue Shield of Illinois	BCBS022022		Payroll Deductions	145.88
	Blue Cross Blue Shield of Illinois	BCBS022022		Employee Health Insurance	1,080.30
Total 018709	Blue Cross Blue Shield of Illinois				<u>1,226.18</u>
023521	Cardmember Service	CS020322		Basic Needs	315.00
Total 023521	Cardmember Service				<u>315.00</u>
042320	Euclid Managers	Lifelock022022		Employee Benefits	4.49
Total 042320	Euclid Managers				<u>4.49</u>
058790	Illinois Township Association of General Assistance Casework	ITAGA2022		Annual Membership Dues	25.00
Total 058790	Illinois Township Association of General Assistance Casework				<u>25.00</u>
Total General Assistance Fund					<u><u>1,570.67</u></u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 65,813.20
02-10500	Road & Bridge Fund	23,629.97
03-10503	General Assistance Fund	1,570.67
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>\$ 91,013.84</u></u>

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

Aurora Township
Additional Bills Payable Report
February 10, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
020412	Administrative Information Management	35435	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
007450	Arturo Gonzalez	AG020422	Assessor's Division	Travel Expense	20.48
Total 007450	Arturo Gonzalez				20.48
008200	AT&T Mobility (TWP)	ATT020122	Assessor's Division	Telephone	152.98
Total 008200	AT&T Mobility (TWP)				152.98
011200	Aurora Fastprint Inc.	35077	Supervisor's Division	Office Supplies	85.33
	Aurora Fastprint Inc.	34678	Assessor's Division	Office Supplies	66.19
Total 011200	Aurora Fastprint Inc.				151.52
012020	Aurora Truck Center	241281	Supervisor's Division	Vehicle Maintenance	600.46
Total 012020	Aurora Truck Center				600.46
016660	Bradley Lawn & Snow	BLS020722	Supervisor's Division	Senior Snow Removal Program	5,452.00
Total 016660	Bradley Lawn & Snow				5,452.00
030140	Charles J. Zine., Jr.	CZ020422	Assessor's Division	Travel Expense	65.52
Total 030140	Charles J. Zine., Jr.				65.52
030147	ChordPay Payment Technologies, LLC	CP020222	Youth Department	Card Processing Fees	67.75
	ChordPay Payment Technologies, LLC	CP020922	Youth Department	Card Processing Fees	10.57
Total 030147	ChordPay Payment Technologies, LLC				78.32
027800	City of Aurora	216754	Supervisor's Division	Vehicle Fuel	249.14
	City of Aurora	216754	Youth Department	Vehicle Fuel	7.97
	City of Aurora	216754	Ride-In-Kane Department	Vehicle Fuel	2,105.95
Total 027800	City of Aurora				2,363.06
033810	De Lage Landen Financial Services, Inc.	75275220	Supervisor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	75275220	Assessor's Division	Copier Lease	303.68
	De Lage Landen Financial Services, Inc.	75275220	Youth Department	Copier Lease	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
053918	Home Depot Credit Services	6054634	Youth Department	Maintenance to Building	29.10
Total 053918	Home Depot Credit Services				29.10
057360	Illinois Department of Employment Security	9237422167	Supervisor's Division	Unemployment Insurance	186.00
Total 057360	Illinois Department of Employment Security				186.00
060800	Janco Supply Inc.	286605	Youth Department	Office Supplies	127.20
Total 060800	Janco Supply Inc.				127.20
074175	Marty's Automotive	25952	Ride-In-Kane Department	Maintenance to Vehicles	168.59
	Marty's Automotive	25955	Ride-In-Kane Department	Maintenance to Vehicles	208.61
Total 074175	Marty's Automotive				377.20

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117600	Van's Lock & Key Service Inc.	95885	Supervisor's Division	Maintenance to Building	605.00
	Van's Lock & Key Service Inc.	95221	Youth Department	Maintenance to Building	100.00
Total 117600	Van's Lock & Key Service Inc.				705.00
Verizon-TWP	Verizon Wireless	9898122446	Supervisor's Division	Telephone	42.33
	Verizon Wireless	9898122446	Youth Department	Telephone	134.09
	Verizon Wireless	9898122446	Ride-In-Kane Department	Telephone	408.60
	Verizon Wireless	9898122446	VNA Shuttle Services	Telephone	42.33
Total Verizon-TWP Verizon Wireless					627.35
Total Town Fund					11,892.19
ROAD & BRIDGE FUND					
002300	Abila Checks and Forms	590203		Check Printing Charges	490.60
Total 002300	Abila Checks and Forms				490.60
020412	Administrative Information Management	35435		Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
012020	Aurora Truck Center	241391		Maintenance to Equipment	9.20
Total 012020	Aurora Truck Center				9.20
101225	Sams Club	Sams020222		Office Supplies	173.06
Total 101225	Sams Club				173.06
Total Road & Bridge Fund					679.86
GENERAL ASSISTANCE					
012250	Arbor West LLC	24077		Rentals	495.00
Total 012250	Arbor West LLC				495.00
012050	Aurora Housing Authority	24076		Emergency Assistance	852.00
	Aurora Housing Authority	24068		Rentals	62.00
Total 012050	Aurora Housing Authority				914.00
029150	Comcast Cable	24072		Pauper Utilities	14.95
Total 029150	Comcast Cable				14.95
029251GA	Comed	24070		Pauper Utilities	40.42
Total 029251GA	Comed				40.42
051680	Hawthorn Ridge LLC	24078		Rentals	816.00
Total 051680	Hawthorn Ridge LLC				816.00
018950	Rodrigo Alcaraz	24073		Rentals	771.00
Total 018950	Rodrigo Alcaraz				771.00
Total General Assistance Fund					3,051.37

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I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	2/11/2022		Employer Portion IMRF	<u>2,377.58</u>
Total 058200		Total TOWN IMRF FUND			<u>2,377.58</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	2/11/2022		Employer Portion Soc Sec	3,485.00
	Internal Revenue Service	2/11/2022		Employer Portion Medicare	<u>815.04</u>
	Internal Revenue Service				<u>4,300.04</u>
Total 087200		Total TOWN SOCIAL SECURITY FUND			<u>4,300.04</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	2/11/2022		Employer Portion Soc Sec	1,052.08
	Internal Revenue Service	2/11/2022		Employer Portion Medicare	<u>246.04</u>
Total 087200	Internal Revenue Service				<u>1,298.12</u>
Total 087200		Total ROAD & BRIDGE SECURITY FUND			<u>1,298.12</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	2/11/2022		Employer Portion IMRF	<u>793.13</u>
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			<u>793.13</u>

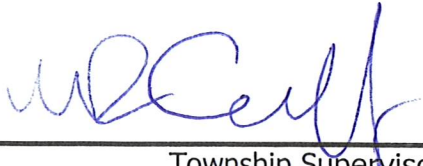
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UPDATED SUMMARY

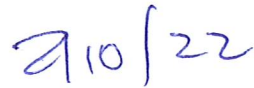
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 77,705.39
02-10500	Road & Bridge Fund	24,309.83
03-10503	General Assistance Fund	4,622.04
05-10506	Town IMRF Fund	2,377.58
10-10508	Social Security Fund	4,300.04
14-11518	R&B Social Security Fund	1,298.12
15-11519	R&B IMRF Fund	793.13

Total All Funds

\$ 115,406.13



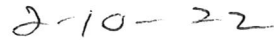
Township Supervisor



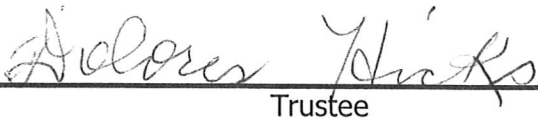
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Township Clerk



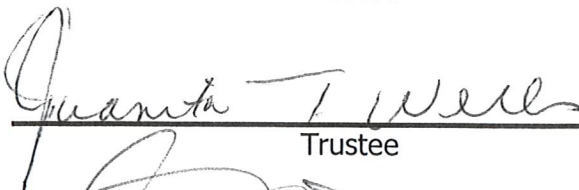
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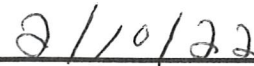
Trustee



Date



Trustee



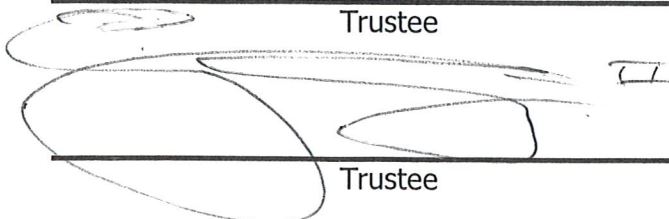
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Trustee



Date



Trustee



Date