

Aurora Township  
Bills Payable Report  
April 12, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
010520	Accurate Employment Screening, LLC	2090673	Youth Department	Employee Screening Service	151.00
	Accurate Employment Screening, LLC	2090673	Ride-In-Kane Department	Employee Screening Service	222.00
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b>373.00</b>
020412	Administrative Information Management	35683	Supervisor's Division	Employee Health Insurance	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
007450	Arturo Gonzalez	AG040122	Assessor's Division	Travel Expense	66.11
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>66.11</b>
018709	Blue Cross Blue Shield of Illinois	BCBS042022		Payroll Deductions	4,626.60
	Blue Cross Blue Shield of Illinois	BCBS042022		Due to Other Funds -Road District	(5,509.54)
	Blue Cross Blue Shield of Illinois	BCBS042022	Supervisor's Division	Employee Health Insurance	5,850.85
	Blue Cross Blue Shield of Illinois	BCBS042022	Assessor's Division	Employee Health Insurance	14,276.32
	Blue Cross Blue Shield of Illinois	BCBS042022	Youth Department	Employee Health Insurance	1,762.15
	Blue Cross Blue Shield of Illinois	BCBS042022	Ride-In-Kane Department	Employee Health Insurance	4,521.19
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>25,527.57</b>
023310	CAM Mechanical, Inc.	2022-0214	Youth Department	Maintenance to Building	19,480.00
<b>Total 023310</b>	<b>CAM Mechanical, Inc.</b>				<b>19,480.00</b>
030140	Charles J. Zine., Jr.	CZ040122	Assessor's Division	Travel Expense	78.39
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>78.39</b>
027900	CIT	39678643	Supervisor's Division	IT Services	2,180.23
	CIT	39648152	Supervisor's Division	IT Services	145.12
<b>Total 027900</b>	<b>CIT</b>				<b>2,325.35</b>
027508	City of Aurora	COA032822	Supervisor's Division	Utilities	75.40
<b>Total 027508</b>	<b>City of Aurora</b>				<b>75.40</b>
028000	Clarke Environmental Mosquito Management Inc.	1023146	Supervisor's Division	Mosquito Control	9,968.00
<b>Total 028000</b>	<b>Clarke Environmental Mosquito Management Inc.</b>				<b>9,968.00</b>
029150	Comcast Cable	Comcast031922	Supervisor's Division	Utilities	396.06
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>396.06</b>
029250	ComEd	CET031622	Supervisor's Division	Utilities	604.69
	ComEd	CEY030922	Youth Department	Utilities	466.22
<b>Total 029250</b>	<b>ComEd</b>				<b>1,070.91</b>
033810	De Lage Landen Financial Services, Inc.	75916976	Supervisor's Division	Copier Leases	322.66
	De Lage Landen Financial Services, Inc.	75916976	Assessor's Division	Copier Leases	303.68
	De Lage Landen Financial Services, Inc.	75916976	Youth Department	Copier Leases	322.66
<b>Total 033810</b>	<b>De Lage Landen Financial Services, Inc.</b>				<b>949.00</b>

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033150	Delia Gomez	DG032822	Assessor's Division	Office Supplies	34.54
	Delia Gomez	DG032322	Assessor's Division	Office Supplies	11.98
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>46.52</b>
042320	Euclid Managers	Lifelock042022		Payroll Deductions	25.00
	Euclid Managers	Lifelock042022	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Lifelock042022	Assessor's Division	Employee Benefits	40.40
	Euclid Managers	Lifelock042022	Youth Department	Employee Benefits	8.98
	Euclid Managers	Lifelock042022	Ride-In-Kane Department	Employee Benefits	26.94
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>123.77</b>
042450	ExxonMobil	4742203	Assessor's Division	Vehicle Maintenance	243.11
<b>Total 042450</b>	<b>ExxonMobil</b>				<b>243.11</b>
079130	Gerald Ford North Aurora	6039491	Supervisor's Division	Vehicle Maintenance	1,689.21
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b>1,689.21</b>
050995	Groot, Inc.	8518295	Supervisor's Division	Maintenance to Building	675.03
	Groot, Inc.	8518295	Youth Department	Maintenance to Building	689.21
	Groot, Inc.	8518295	Youth Department	Maintenance to Building	(631.42)
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>732.82</b>
059055	Impact Networking, LLC	Impact03032022	Youth Department	Equipment Expense	163.34
<b>Total 059055</b>	<b>Impact Networking, LLC</b>				<b>163.34</b>
074200	Marshall & Swift/Boeckh, LLC	32085.2022	Assessor's Division	Subscriptions	664.20
<b>Total 074200</b>	<b>Marshall &amp; Swift/Boeckh, LLC</b>				<b>664.20</b>
074175	Marty's Automotive	26103	Ride-In-Kane Department	Vehicle Maintenance	69.50
	Marty's Automotive	26088	Ride-In-Kane Department	Vehicle Maintenance	158.61
	Marty's Automotive	25956	Ride-In-Kane Department	Vehicle Maintenance	107.00
	Marty's Automotive	25968	Ride-In-Kane Department	Vehicle Maintenance	69.32
	Marty's Automotive	26067	Ride-In-Kane Department	Vehicle Maintenance	45.62
	Marty's Automotive	26079	Ride-In-Kane Department	Vehicle Maintenance	188.23
	Marty's Automotive	26120	Ride-In-Kane Department	Vehicle Maintenance	158.61
<b>Total 074175</b>	<b>Marty's Automotive</b>				<b>796.89</b>
083350	Nedrow Decorating Inc.	22022	Supervisor's Division	Maintenance to Building	880.00
<b>Total 083350</b>	<b>Nedrow Decorating Inc.</b>				<b>880.00</b>
084200	NICOR (TWP)	NICOR031322	Supervisor's Division	Utilities	547.63
	NICOR (TWP)	NICOR031122	Youth Department	Utilities	638.30
	NICOR (TWP)	NICOR031222	Youth Department	Utilities	498.95
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>1,684.88</b>
083025	NJS Enterprises Inc.	220100	Assessor's Division	Subscriptions	452.00
<b>Total 083025</b>	<b>NJS Enterprises Inc.</b>				<b>452.00</b>
083036	ORKIN Inc.	226455361	Supervisor's Division	Maintenance to Building	73.92
	ORKIN Inc.	225310872	Youth Department	Maintenance to Building	100.00
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>173.92</b>

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095200	Quill Corporation	24015689	Assessor's Division	Office Supplies	176.99
	Quill Corporation	23923065	Assessor's Division	Office Supplies	57.63
	Quill Corporation	23910605	Assessor's Division	Office Supplies	33.46
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>268.08</b>
096276	Reflections Window Cleaning Inc.	8257	Supervisor's Division	Maintenance to Building	105.00
<b>Total 096276</b>	<b>Reflections Window Cleaning Inc.</b>				<b>105.00</b>
101619	Schindler Elevator Corporation	8105903926	Supervisor's Division	Maintenance to Building	400.75
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>400.75</b>
096732	Total Health & Safety	52072	Supervisor's Division	Office Supplies	94.85
	Total Health & Safety	52071	Youth Department	Office Supplies	145.30
<b>Total 096732</b>	<b>Total Health &amp; Safety</b>				<b>240.15</b>
114540	ULINE	66051846	Assessor's Division	Office Supplies	88.09
<b>Total 114540</b>	<b>ULINE</b>				<b>88.09</b>
117581	Vanguard Cleaning Systems	67806	Supervisor's Division	Janitorial Services	995.00
	Vanguard Cleaning Systems	67807	Youth Department	Janitorial Services	890.00
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>1,885.00</b>
Verizon-TWP	Verizon Wireless	9902678488	Supervisor's Division	Telephone	42.33
	Verizon Wireless	9902678488	Youth Department	Telephone	134.09
	Verizon Wireless	9902678488	Ride-In-Kane Department	Telephone	409.46
	Verizon Wireless	9902678488	VNA Shuttle Services	Telephone	42.33
<b>Total Verizon-TWP</b>	<b>Verizon Wireless</b>				<b>628.21</b>
<b>Total Town Fund</b>					<b>71,582.73</b>
<b>ROAD &amp; BRIDGE FUND</b>					
010520	Accurate Employment Screening, LLC	2090673		Employee Screening Service	83.00
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b>83.00</b>
020412	Administrative Information Management	35683		Employee Welfare	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
092300	Bailey Pippenger	BP041222		Telephone Reimbursement	240.00
<b>Total 092300</b>	<b>Bailey Pippenger</b>				<b>240.00</b>
092310	Brian Pippenger	BP042022		Telephone Reimbursement	240.00
<b>Total 092310</b>	<b>Brian Pippenger</b>				<b>240.00</b>
COMED-RB	Comed	CEE032922		Electric Streets & Bridges	1,322.41
<b>Total COMED-RB</b>	<b>Comed</b>				<b>1,322.41</b>

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099275	Elburn NAPA, Inc.	404520		Maintenance to Equipment	24.98
	Elburn NAPA, Inc.	404597		Maintenance to Equipment	11.52
	Elburn NAPA, Inc.	405055		Maintenance to Equipment	43.48
	Elburn NAPA, Inc.	405088		Maintenance to Equipment	0.89
	Elburn NAPA, Inc.	405251		Maintenance to Equipment	19.98
	Elburn NAPA, Inc.	405261		Maintenance to Equipment	9.99
	Elburn NAPA, Inc.	405343		Maintenance to Equipment	76.31
	Elburn NAPA, Inc.	405608		Maintenance to Equipment	35.48
	Elburn NAPA, Inc.	405925		Maintenance to Equipment	245.04
	Elburn NAPA, Inc.	405980		Maintenance to Equipment	70.34
	Elburn NAPA, Inc.	406028		Maintenance to Equipment	29.36
	Elburn NAPA, Inc.	406244		Maintenance to Equipment	13.03
	Elburn NAPA, Inc.	406349		Maintenance to Equipment	28.14
	Elburn NAPA, Inc.	406450		Maintenance to Equipment	7.50
	Elburn NAPA, Inc.	407093		Maintenance to Equipment	40.59
	Elburn NAPA, Inc.	407096		Maintenance to Equipment	48.24
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>704.87</b>
042320	Euclid Managers	Lifelock042022		Employee Welfare	22.45
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>22.45</b>
044400	Feece Oil Co.	2032739		Operation of Machinery	196.90
<b>Total 044400</b>	<b>Feece Oil Co.</b>				<b>196.90</b>
050995	Groot, Inc.	8518490		Utilities	1,137.20
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,137.20</b>
053918	Home Depot Credit Services	1024538		Maintenance of Roads-Materials	10.41
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>10.41</b>
022070	Kevin Hale	KH042022		Telephone Reimbursement	240.00
<b>Total 022070</b>	<b>Kevin Hale</b>				<b>240.00</b>
078021	Midwest Occupational Health M.S.	210521		Employee Screening Services	250.00
<b>Total 078021</b>	<b>Midwest Occupational Health M.S.</b>				<b>250.00</b>
084200RB	NICOR (RB)	NICOR031622		Utilities	1,586.77
<b>Total 084200RB</b>	<b>NICOR (RB)</b>				<b>1,586.77</b>
085575	Office Depot	234333855001		Office Supplies	43.40
	Office Depot	228524791003		Office Supplies	4.10
<b>Total 085575</b>	<b>Office Depot</b>				<b>47.50</b>
088400	Orkin	226256508		Integrated Pest Management	68.82
<b>Total 088400</b>	<b>Orkin</b>				<b>68.82</b>
088800	Oxie Valley Electrical Supply	18352		Maintenance of Roads-Materials	572.12
	Oxie Valley Electrical Supply	18397		Maintenance of Roads-Materials	624.00
<b>Total 088800</b>	<b>Oxie Valley Electrical Supply</b>				<b>1,196.12</b>

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April 12, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
108600	Suburban Teamsters Welfare Fund	ST032022		Employee Welfare	11,424.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>11,424.00</b>
109168	Superior Asphalt Materials, LLC	20220135		Maintenance of Roads-Materials	175.00
	Superior Asphalt Materials, LLC	20220143		Maintenance of Roads-Materials	175.00
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>350.00</b>
096580	Todd Niedzwiedz	TN042022		Telephone Reimbursement	240.00
<b>Total 096580</b>	<b>Todd Niedzwiedz</b>				<b>240.00</b>
118100	Verizon Wireless	9902130214		Utilities	211.28
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>211.28</b>
		<b>Total Road &amp; Bridge Fund</b>			<b>19,578.73</b>
<b>GENERAL ASSISTANCE</b>					
002300	Abila Checks and Forms	633371		Office Supplies	271.65
<b>Total 002300</b>	<b>Abila Checks and Forms</b>				<b>271.65</b>
012250	Arbor West LLC	24118		Rentals	495.00
<b>Total 012250</b>	<b>Arbor West LLC</b>				<b>495.00</b>
012050	Aurora Housing Authority	24114		Rentals	100.00
	Aurora Housing Authority	24122		Rentals	31.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>131.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS042022		Payroll Deductions	145.88
	Blue Cross Blue Shield of Illinois	BCBS042022		Employee Health Insurance	1,080.30
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>1,226.18</b>
035600	Chicago Transit Authority	PACE032322		Transportation and Moving	400.00
<b>Total 035600</b>	<b>Chicago Transit Authority</b>				<b>400.00</b>
029150	Comcast Cable	24126		Pauper Utilities	14.95
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>14.95</b>
029251GA	Comed	24123		Pauper Utilities	32.22
	Comed	24117		Pauper Utilities	443.82
<b>Total 029251GA</b>	<b>Comed</b>				<b>476.04</b>
042320	Euclid Managers	Lifelock042022		Employee Benefits	4.49
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>4.49</b>
014320	Maria Villalobos Cervantes	24112		Rentals	771.00
<b>Total 014320</b>	<b>Maria Villalobos Cervantes</b>				<b>771.00</b>
085575	Office Depot	233850479001		Office Supplies	299.98
<b>Total 085575</b>	<b>Office Depot</b>				<b>299.98</b>

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April 12, 2022

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083653	Victorian My Mazel LLC	24119		Rentals	816.00
<b>Total 083653</b>	<b>Victorian My Mazel LLC</b>				<b>816.00</b>
<b>Total General Assistance Fund</b>					<b>4,906.29</b>
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	4/8/2022		Employer Portion IMRF	2,370.51
<b>Total 058200</b>		<b>Total TOWN IMRF FUND</b>			<b>2,370.51</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	4/8/2022		Employer Portion Soc Sec	3,583.36
	Internal Revenue Service	4/8/2022		Employer Portion Medicare	838.05
	Internal Revenue Service				4,421.41
<b>Total 087200</b>		<b>Total TOWN SOCIAL SECURITY FUND</b>			<b>4,421.41</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	4/8/2022		Employer Portion Soc Sec	752.69
	Internal Revenue Service	4/8/2022		Employer Portion Medicare	176.02
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>928.71</b>
<b>Total 087200</b>		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<b>928.71</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	4/8/2022		Employer Portion IMRF	568.11
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>	<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<b>568.11</b>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 71,582.73
02-10500	Road & Bridge Fund	19,578.73
03-10503	General Assistance Fund	4,906.29
05-10506	Town IMRF Fund	2,370.51
15-11519	R&B IMRF Fund	568.11
10-10508	Town Social Security Fund	4,421.41
14-11518	R&B Social Security Fund	928.71
<b>Total All Funds</b>		<b>\$ 104,356.49</b>

See Updated Summary Page for Signatures

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Township Clerk

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Date

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Trustee

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Aurora Township  
Additional Bills Payable Report  
April 12, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
008200	AT&T Mobility (TWP)	ATT040122	Assessor's Division	Telephone	152.67
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>152.67</b>
008210	Atomic Transmission	132146	Ride-In-Kane Department	Vehicle Maintenance	3,550.00
<b>Total 008210</b>	<b>Atomic Transmission</b>				<b>3,550.00</b>
014300	Aurora Township Road & Bridge Fund	RB040822		Reimburse for Welfare Credit Balances	5,720.42
<b>Total 014300</b>	<b>Aurora Township Road &amp; Bridge Fund</b>				<b>5,720.42</b>
016660	Bradley Lawn & Snow	BLS040722	Supervisor's Division	Senior Snow Removal Program	469.00
<b>Total 016660</b>	<b>Bradley Lawn &amp; Snow</b>				<b>469.00</b>
023521	Cardmember Service	CS040722	Supervisor's Division	Conference & Meeting Expense	25.00
	Cardmember Service	CS040722	Supervisor's Division	Office Supplies	356.54
	Cardmember Service	CS040722	Supervisor's Division	Telephone	216.76
	Cardmember Service	CS040722	Supervisor's Division	Janitorial Supplies	36.53
	Cardmember Service	CS040722	Assessor's Division	Telephone	230.74
	Cardmember Service	CS040722	Assessor's Division	Travel Expense	10.00
	Cardmember Service	CS040722	Assessor's Division	Office Supplies	12.62
	Cardmember Service	CS040722	Assessor's Division	Office Supplies	79.95
	Cardmember Service	CS040722	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS040722	Youth Department	Nutrition Program	248.77
	Cardmember Service	CS040722	Youth Department	Equipment Expense	578.99
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>1,805.89</b>
025001	Central States Bus Sales, Inc.	536587	Ride-In-Kane Department	Vehicle Maintenance	1,110.47
<b>Total 025001</b>	<b>Central States Bus Sales, Inc.</b>				<b>1,110.47</b>
035610	Chicago Tribune Company	51408776000	Supervisor's Division	Annual Meeting Notice Publication	162.72
<b>Total 035610</b>	<b>Chicago Tribune Company</b>				<b>162.72</b>
030147	ChordPay Payment Technologies, LLC	CP041222	Youth Department	Card Processing Fees	66.67
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>66.67</b>
027900	CIT	39469120	Supervisor's Division	IT Services-March	178.35
	CIT	39678644	Supervisor's Division	IT Services-April	178.35
<b>Total 027900</b>	<b>CIT</b>				<b>356.70</b>
027508	City of Aurora	COA040422	Supervisor's Division	Utilities	70.20
<b>Total 027508</b>	<b>City of Aurora</b>				<b>70.20</b>
027800	City of Aurora	217800	Supervisor's Division	Fuel Charge	149.13
	City of Aurora	217800	Youth Department	Fuel Charge	30.59
	City of Aurora	217800	Ride-In-Kane Department	Fuel Charge	2,765.47
<b>Total 027800</b>	<b>City of Aurora</b>				<b>2,945.19</b>
029150	Comcast Cable	Comcast040222	Youth Department	Utilities	464.56
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>464.56</b>



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036450	Dreyer, Foote, Streit, Furgason & Slocum	98	Supervisor's Division	Legal Services	508.75
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>508.75</b>
045800	Fox Metro WRD	FM040522	Supervisor's Division	Utilities	42.84
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>42.84</b>
079130	Gerald Ford North Aurora	6039426	Youth Department	Vehicle Maintenance	344.31
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b>344.31</b>
048563	Guardian Life Insurance	Guardian042022		Payroll Deductions	693.40
	Guardian Life Insurance	Guardian042022		Due to Other Funds-Road District	(210.88)
	Guardian Life Insurance	Guardian042022	Supervisor's Division	Employee Health Insurance	423.12
	Guardian Life Insurance	Guardian042022	Assessor's Division	Employee Health Insurance	939.56
	Guardian Life Insurance	Guardian042022	Youth Department	Employee Health Insurance	152.58
	Guardian Life Insurance	Guardian042022	Ride-In-Kane Department	Employee Health Insurance	355.13
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,352.91</b>
060800	Janco Supply Inc.	287096	Youth Department	Maintenance to Building	266.68
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>266.68</b>
074175	Marty's Automotive	26034	Ride-In-Kane Department	Vehicle Maintenance	293.82
<b>Total 074175</b>	<b>Marty's Automotive</b>				<b>293.82</b>
092401	Pomp's Tire Service Inc.	330180405	Ride-In-Kane Department	Vehicle Maintenance	294.32
	Pomp's Tire Service Inc.	330180571	Ride-In-Kane Department	Vehicle Maintenance	147.16
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b>441.48</b>
094700	Quench USA, Inc.	3917374	Supervisor's Division	Office Supplies	132.00
<b>Total 094700</b>	<b>Quench USA, Inc.</b>				<b>132.00</b>
100400	Rotary Club of Aurora, IL	1445	Assessor's Division	Professional Organizations	207.00
<b>Total 100400</b>	<b>Rotary Club of Aurora, IL</b>				<b>207.00</b>
101619	Schindler Elevator Corporation	7153471575	Supervisor's Division	Maintenance to Building	923.86
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>923.86</b>
096671	Township Supervisors of Illinois	TSI2022	Supervisor's Division	Dues	40.00
<b>Total 096671</b>	<b>Township Supervisors of Illinois</b>				<b>40.00</b>
<b>Total Town Fund</b>					<b>22,428.14</b>

Aurora Township  
Additional Bills Payable Report  
April 12, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>ROAD &amp; BRIDGE FUND</b>					
012800	Aurora Postmaster			Estimated Postage for Brush Pick-up Mailer	2,000.00
<b>Total 012800</b>	<b>Auror Postmaster</b>				<b>2,000.00</b>
COMED-RB	Com Ed	CE040622		Electric Streets & Bridges	508.08
<b>Total COMED-RB</b>	<b>Com Ed</b>				<b>508.08</b>
088677	Jason Owens	J0040622		Professional Education / Seminars	125.00
	Jason Owens	J0040622		Maintenance of Roads-Materials	46.71
<b>Total 088677</b>	<b>Jason Owens</b>				<b>171.71</b>
069739	Menards - Montgomery	93260		Maintenance to Equipment	24.15
<b>Total 069739</b>	<b>Menards - Montgomery</b>				<b>24.15</b>
085575	Office Depot	235238662001		Office Supplies	16.59
<b>Total 085575</b>	<b>Office Depot</b>				<b>16.59</b>
101225	Sams Club	Sams040222		Office Supplies	180.00
<b>Total 101225</b>	<b>Sams Club</b>				<b>180.00</b>
109168	Superior Asphalt Materials, LLC	20220151		Maintenance of Roads-Materials	245.00
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>245.00</b>
<b>Total Road &amp; Bridge Fund</b>					<b>3,145.53</b>
<b>GENERAL ASSISTANCE</b>					
023521	Cardmember Service	CS040722		Basic Needs	315.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>315.00</b>
064364	Frances Alexander	24130		Rentals	741.00
<b>Total 064364</b>	<b>Frances Alexander</b>				<b>741.00</b>
048563	Guardian Life Insurance	Guardian042022		Payroll Deductions	9.98
	Guardian Life Insurance	Guardian042022		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian042022		Employee Health Insurance	48.47
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>72.93</b>
030185	J. Crawford Erickson	24127		Rentals	816.00
<b>Total 030185</b>	<b>J. Crawford Erickson</b>				<b>816.00</b>
014320	Maria Villalobos Cervantes	24128		Rentals	771.00
<b>Total 014320</b>	<b>Maria Villalobos Cervantes</b>				<b>771.00</b>
<b>Total General Assistance Fund</b>					<b>2,715.93</b>

**Aurora Township  
Bills Payable Report  
April 12, 2022**

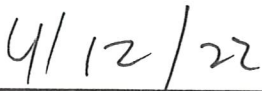
**UPDATED SUMMARY**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 94,010.87
02-10500	Road & Bridge Fund	22,724.26
03-10503	General Assistance Fund	7,622.22
05-10506	Town IMRF Fund	2,370.51
15-11519	R&B IMRF Fund	568.11
10-10508	Town Social Security Fund	4,421.41
14-11518	R&B Social Security Fund	928.71


**Total All Funds**

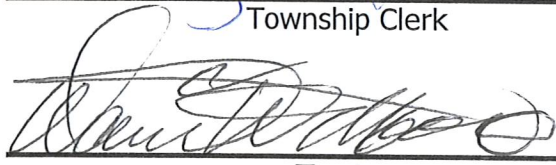
\$ 132,646.09

  
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Township Supervisor

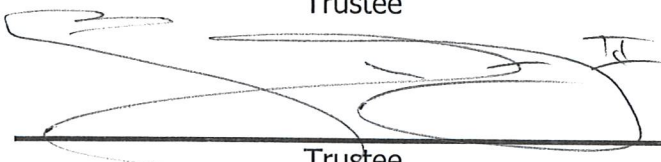
  
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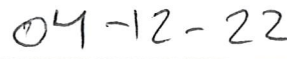
  
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Township Clerk

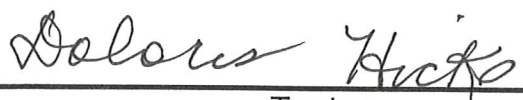
  
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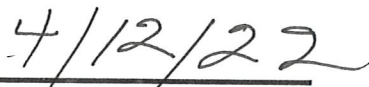
  
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Trustee


  
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