

Aurora Township
Bills Payable Report
June 9, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010520	Accurate Employment Screening, LLC	2101565	Youth Department	Employee Screening Services	261.76
	Accurate Employment Screening, LLC	2101565	Ride-In-Kane Department	Employee Screening Services	56.00
Total 010520	Accurate Employment Screening, LLC				317.76
020412	Administrative Information Management	35964	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
112807	African American Men of Unity	AAMU061822	Supervisor's Division	Juneteenth Celebration Sponsor	1,000.00
Total 112807	African American Men of Unity				1,000.00
018709	Blue Cross Blue Shield of Illinois	BCBS062022		Payroll Deductions	4,297.98
	Blue Cross Blue Shield of Illinois	BCBS062022	Supervisor's Division	Employee Health Insurance	6,183.35
	Blue Cross Blue Shield of Illinois	BCBS062022	Assessor's Division	Employee Health Insurance	14,276.32
	Blue Cross Blue Shield of Illinois	BCBS062022	Ride-In-Kane Department	Employee Health Insurance	4,521.19
Total 018709	Blue Cross Blue Shield of Illinois				29,278.84
023310	CAM Mechanical, Inc.	2022-0529	Supervisor's Division	Handyman Services	10,212.00
	CAM Mechanical, Inc.	2022-0545	Supervisor's Division	Handyman Services	618.00
	CAM Mechanical, Inc.	2022-0414	Youth Department	Maintenance to Building	9,300.00
Total 023310	CAM Mechanical, Inc.				20,130.00
023521	Cardmember Service	CS053122	Supervisor's Division	Conference & Meeting Expense	200.41
	Cardmember Service	CS053122	Supervisor's Division	Office Supplies	61.00
	Cardmember Service	CS053122	Assessor's Division	Telephone	265.74
	Cardmember Service	CS053122	Youth Department	Employee Relations	400.00
	Cardmember Service	CS053122	Ride-In-Kane Department	Vehicle Maintenance	66.96
Total 023521	Cardmember Service				994.11
030147	ChordPay Payment Technologies, LLC	CP060222	Youth Department	Card Processing Services	80.57
Total 030147	ChordPay Payment Technologies, LLC				80.57
027900	CIT	40037500	Supervisor's Division	IT Services	2,180.23
Total 027900	CIT				2,180.23
028000	Clarke Environmental Mosquito Management Inc.	1023398	Supervisor's Division	Mosquito Control	9,968.00
Total 028000	Clarke Environmental Mosquito Management Inc.				9,968.00
029150	Comcast Cable	Comcast051922	Supervisor's Division	Utilities	395.83
Total 029150	Comcast Cable				395.83
029250	ComEd	CET051322	Supervisor's Division	Utilities	700.78
	ComEd	CEY050622	Youth Department	Utilities	424.10
Total 029250	ComEd				1,124.88
033810	De Lage Landen Financial Services, Inc.	765319834	Supervisor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	765319834	Assessor's Division	Copier Lease	303.68
	De Lage Landen Financial Services, Inc.	765319834	Youth Department	Copier Lease	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00

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042320	Euclid Managers	Lifelock062022		Payroll Deductions	25.00
	Euclid Managers	Lifelock062022	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Lifelock062022	Assessor's Division	Employee Benefits	40.40
	Euclid Managers	Lifelock062022	Youth Department	Employee Benefits	8.98
	Euclid Managers	Lifelock062022	Ride-In-Kane Department	Employee Benefits	26.94
Total 042320	Euclid Managers				123.77
048563	Guardian Life Insurance	Guardian062022		Payroll Deductions	422.25
	Guardian Life Insurance	Guardian062022		Payroll Deductions	194.77
	Guardian Life Insurance	Guardian062022	Supervisor's Division	Employee Health Insurance	415.24
	Guardian Life Insurance	Guardian062022	Assessor's Division	Employee Health Insurance	939.56
	Guardian Life Insurance	Guardian062022	Youth Department	Employee Health Insurance	16.41
	Guardian Life Insurance	Guardian062022	Ride-In-Kane Department	Employee Health Insurance	355.13
Total 048563	Guardian Life Insurance				2,343.36
123168	Lauterbach & Amen, LLP	66613	Supervisor's Division	Actuarial Services for Audit Repor	900.00
Total 123168	Lauterbach & Amen, LLP				900.00
074175	Marty's Automotive	26275	Ride-In-Kane Department	Vehicle Maintenance	45.56
	Marty's Automotive	26217	Ride-In-Kane Department	Vehicle Maintenance	375.03
	Marty's Automotive	26240	Ride-In-Kane Department	Vehicle Maintenance	158.61
	Marty's Automotive	26241	Ride-In-Kane Department	Vehicle Maintenance	158.61
Total 074175	Marty's Automotive				737.81
084200	NICOR (TWP)	NICOR051022	Supervisor's Division	Utilities	224.92
	NICOR (TWP)	NICOR051622	Youth Department	Utilities	333.75
	NICOR (TWP)	NICOR051722	Youth Department	Utilities	342.42
Total 084200	NICOR (TWP)				901.09
089400	PACE	605801	Ride-In-Kane Department	PACE Services - March 2022	7,065.61
Total 089400	PACE				7,065.61
096276	Reflections Window Cleaning Inc.	8323	Supervisor's Division	Maintenance to Building	105.00
Total 096276	Reflections Window Cleaning Inc.				105.00
104955	Service Sanitation, Inc.	8403016	Youth Department	Soccer Field Portable Washroom	204.37
Total 104955	Service Sanitation, Inc.				204.37
117581	Vanguard Cleaning Systems	69090	Supervisor's Division	Janitorial Services	995.00
	Vanguard Cleaning Systems	69091	Youth Department	Janitorial Services	890.00
Total 117581	Vanguard Cleaning Systems				1,885.00
025400	William Catching	WC053122	Supervisor's Division	Conference & Meeting Expense	308.88
Total 025400	William Catching				308.88
Total Town Fund					81,001.11

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ROAD & BRIDGE FUND					
002567	Accurate Door Services LLC	19464535		Maintenance to Building	300.00
Total 002567	Accurate Door Services LLC				300.00
010520	Accurate Employment Screening, LLC	2101565		Employee Screening Services	39.00
Total 010520	Accurate Employment Screening, LLC				39.00
020412	Administrative Information Management	35964		Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
COMED-RB	Comed	CEE052622		Electric Streets & Bridges	1,313.63
Total COMED-RB	Comed				1,313.63
099275	Elburn NAPA, Inc.	NAPA053122		Maintenance to Equipment	156.56
Total 099275	Elburn NAPA, Inc.				156.56
041120	Emergent Safety Supply	1902756883		Personal Protective Equipment	30.22
Total 041120	Emergent Safety Supply				30.22
042320	Euclid Managers	Lifelock062022		Employee Welfare	17.96
Total 042320	Euclid Managers				17.96
048563	Guardian Life Insurance	Guardian062022		Employee Welfare	80.48
Total 048563	Guardian Life Insurance				80.48
053918	Home Depot Credit Services	5620349		Maintenance to Equipment	17.84
Total 053918	Home Depot Credit Services				17.84
078012	Mid American Water Inc.	201810		Maintenance of Roads-Materials	759.90
Total 078012	Mid American Water Inc.				759.90
108600	Suburban Teamsters Welfare Fund	ST052022		Employee Welfare	11,424.00
Total 108600	Suburban Teamsters Welfare Fund				11,424.00
118100	Verizon Wireless	9906795621		Utilities	206.14
Total 118100	Verizon Wireless				206.14
Total Road & Bridge Fund					14,352.73

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Vendor#	Vendor	Invoice	Department	Description	Amount
GENERAL ASSISTANCE					
012050	Aurora Housing Authority	24161		Rentals	25.00
Total 012050	Aurora Housing Authority				25.00
018709	Blue Cross Blue Shield of Illinois	BCBS062022		Payroll Deductions	145.88
	Blue Cross Blue Shield of Illinois	BCBS062022		Employee Health Insurance	1,080.30
Total 018709	Blue Cross Blue Shield of Illinois				1,226.18
042320	Euclid Managers	Lifelock062022		Employee Benefits	4.49
Total 042320	Euclid Managers				4.49
048563	Guardian Life Insurance	Guardian062022		Payroll Deductions	9.98
	Guardian Life Insurance	Guardian062022		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian062022		Employee Health Insurance	48.47
Total 048563	Guardian Life Insurance				72.93
030185	J. Crawford Erickson	24168		Rentals	816.00
Total 030185	J. Crawford Erickson				816.00
		Total General Assistance Fund			2,144.60
EQUIPMENT BUILDING FUND					
059560	Interstate Billing Service, Inc.	3027966530		Equipment Maintenance	1,352.23
Total 059560	Interstate Billing Service, Inc.				1,352.23
		Total Equipment Building Fund			1,352.23
R&B JOINT BRIDGE FUND					
065400	Kane County Division of Transportation	BI2022		Bridge Inspection Fees	2,408.22
Total 065400	Kane County Division of Transportation				2,408.22
		Total R&B Joint Bridge Fund			2,408.22

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I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	6/3/2022		Employer Portion IMRF	<u>2,370.03</u>
Total 058200		Total TOWN IMRF FUND			<u>2,370.03</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	6/3/2022		Employer Portion Soc Sec	3,649.89
	Internal Revenue Service	6/3/2022		Employer Portion Medicare	<u>853.59</u>
	Internal Revenue Service				<u>4,503.48</u>
Total 087200		Total TOWN SOCIAL SECURITY FUND			<u>4,503.48</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	6/3/2022		Employer Portion Soc Sec	921.50
	Internal Revenue Service	6/3/2022		Employer Portion Medicare	<u>215.52</u>
Total 087200	Internal Revenue Service				<u>1,137.02</u>
Total 087200		Total ROAD & BRIDGE SECURITY FUND			<u>1,137.02</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	6/3/2022		Employer Portion IMRF	<u>464.62</u>
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			<u>464.62</u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 81,001.11
02-10500	Road & Bridge Fund	14,352.73
03-10503	General Assistance Fund	2,144.60
07-11515	Equipment Building Fund	1,352.23
08-11524	R&B Joint Bridge Fund	2,408.22
05-10506	Town IMRF Fund	2,370.03
15-11519	R&B IMRF Fund	464.62
10-10508	Town Social Security Fund	4,503.48
14-11518	R&B Social Security Fund	1,137.02

Total All Funds

\$ 109,734.04

See Updated Totals Page

Township Supervisor

Date

Township Clerk

Date

Trustee

Date

Trustee

Date

Trustee

Date

Trustee

Date

Aurora Township
Additional Bills Payable Report
June 9, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
083036	ORKIN Inc.	228825665	Supervisor's Division	Maintenance to Building	73.92
	ORKIN Inc.	227585444	Youth Department	Maintenance to Building	100.00
Total 083036	ORKIN Inc.				173.92
095200	Quill Corporation	25451949	Assessor's Division	Office Supplies	68.69
Total 095200	Quill Corporation				68.69
023401	Raging Waves Waterpark	725640	Youth Department	Program Expense	1,574.01
Total 023401	Raging Waves Waterpark				1,574.01
051060	Rocktown Adventures	22-4	Youth Department	Kidz n Boats Program	750.00
Total 051060	Rocktown Adventures				750.00
101619	Schindler Elevator Corporation	8105956958	Supervisor's Division	Maintenance to Building	400.75
Total 101619	Schindler Elevator Corporation				400.75
111099	Tavarez Son's Lawn Care	5797	Supervisor's Division	Maintenance to Building	785.00
	Tavarez Son's Lawn Care	5797	Supervisor's Division	Cemetery Expense	1,000.00
	Tavarez Son's Lawn Care	5798	Supervisor's Division	Code Enforcement Property Abatement	110.00
	Tavarez Son's Lawn Care	5799	Supervisor's Division	Code Enforcement Property Abatement	110.00
	Tavarez Son's Lawn Care	5800	Supervisor's Division	Code Enforcement Property Abatement	480.00
	Tavarez Son's Lawn Care	5801	Supervisor's Division	Code Enforcement Property Abatement	140.00
	Tavarez Son's Lawn Care	5802	Supervisor's Division	Code Enforcement Property Abatement	160.00
	Tavarez Son's Lawn Care	5797	Youth Department	Youth Center Mowing	2,000.00
	Tavarez Son's Lawn Care	5797	Youth Department	Soccer Field Mowing	2,000.00
Total 111099	Tavarez Son's Lawn Care				6,785.00
021255	Uncle E's Auto Repair Inc.	1568	Supervisor's Division	Handyman Services-Auto Repair	400.00
Total 021255	Uncle E's Auto Repair Inc.				400.00
117600	Van's Lock & Key Service Inc.	97533	Youth Department	Maintenance to Building	16.00
Total 117600	Van's Lock & Key Service Inc.				16.00
Verizon-TWP	Verizon Wireless	9907349558	Supervisor's Division	Telephone	42.32
	Verizon Wireless	9907349558	Youth Department	Telephone	134.06
	Verizon Wireless	9907349558	Ride-In-Kane Department	Telephone	408.51
	Verizon Wireless	9907349558	VNA Shuttle Services	Telephone	42.32
Total Verizon-TWP Verizon Wireless					627.21
Total Town Fund					31,232.47
ROAD & BRIDGE FUND					
001400	Ace Hardware	ACER053122		Maintenance to Equipment	92.89
Total 001400	Ace Hardware				92.89
050995	Groot, Inc.	8836427		Utilities	1,170.08
Total 050995	Groot, Inc.				1,170.08
123190	Russo Power Equipment	11106705		Maintenance to Equipment	90.66
Total 123190	Russo Power Equipment				90.66

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TOWN FUND					
001400	Ace Hardware	34547	Supervisor's Division	Office Supplies	39.99
Total 001400	Ace Hardware				39.99
007450	Arturo Gonzalez	AG052722	Assessor's Division	Travel Expense	48.56
Total 007450	Arturo Gonzalez				48.56
008200	AT&T Mobility (TWP)	ATT060122	Assessor's Division	Telephone	152.67
Total 008200	AT&T Mobility (TWP)				152.67
016660	Bradley Lawn & Snow	BLS060522	Supervisor's Division	Handyman Services-Tree Removal	3,750.00
Total 016660	Bradley Lawn & Snow				3,750.00
030140	Charles J. Zine., Jr.	CZ052722	Assessor's Division	Travel Expense	17.55
Total 030140	Charles J. Zine., Jr.				17.55
027508	City of Aurora	COA053122	Supervisor's Division	Utilities	101.40
Total 027508	City of Aurora				101.40
027800	City of Aurora	219025	Supervisor's Division	Fuel Charge	265.58
	City of Aurora	219025	Youth Department	Fuel Charge	223.89
	City of Aurora	219025	Ride-In-Kane Department	Fuel Charge	2,745.24
Total 027800	City of Aurora				3,234.71
033150	Delia Gomez	DG060322	Assessor's Division	Office Supplies	14.57
	Delia Gomez	DG060422	Assessor's Division	Office Supplies	7.22
Total 033150	Delia Gomez				21.79
053012	Douglas Floor Covering	367	Youth Department	Flooring at Youth Center	9,490.00
Total 053012	Douglas Floor Covering				9,490.00
042450	ExxonMobil	4742205	Assessor's Division	Vehicle Maintenance	233.56
Total 042450	ExxonMobil				233.56
079130	Gerald Ford North Aurora	6041913	Youth Department	Vehicle Maintenance	719.44
Total 079130	Gerald Ford North Aurora				719.44
050995	Groot, Inc.	8836236	Supervisor's Division	Maintenance to Building	675.03
	Groot, Inc.	8836236	Youth Department	Maintenance to Building	689.21
	Groot, Inc.	8836236	Youth Department	Maintenance to Building	694.56
Total 050995	Groot, Inc.				2,058.80
053918	Home Depot Credit Services	2521463	Youth Department	Maintenance to Building	70.39
Total 053918	Home Depot Credit Services				70.39
074175	Marty's Automotive	26280	Ride-In-Kane Department	Vehicle Maintenance	498.03
Total 074175	Marty's Automotive				498.03

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106812	Staab Battery Manufacturing Co.	331474		Maintenance to Equipment	102.80
Total 106812	Staab Battery Manufacturing Co.				102.80
Total Road & Bridge Fund					1,456.43
GENERAL ASSISTANCE					
012050	Aurora Housing Authority	24169		Rentals	25.00
Total 012050	Aurora Housing Authority				25.00
029251GA	Comed	24170		Pauper Utilities	10.17
	Comed	24176		Pauper Utilities	3.30
	Comed	24162		Pauper Utilities	75.00
Total 029251GA	Comed				88.47
064364	Frances Alexander	24172		Rentals	730.00
Total 064364	Frances Alexander				730.00
051850	HCI Properties NFP	24174		Emergency Assistance	1,100.00
Total 051850	HCI Properties NFP				1,100.00
014320	Maria Villalobos Cervantes	24181		Rentals	771.00
Total 014320	Maria Villalobos Cervantes				771.00
022450	Suely A. Cabral	SC060222		Travel Expense	129.80
Total 022450	Suely A. Cabral				129.80
083653	Victorian My Mazel LLC	24180		Rentals	816.00
Total 083653	Victorian My Mazel LLC				816.00
026180	Zane Coughlin	24178		Rentals	771.00
	Zane Coughlin	24175		Rentals	500.00
Total 026180	Zane Coughlin				1,271.00
Total General Assistance Fund					4,931.27

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UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 112,233.58
02-10500	Road & Bridge Fund	15,809.16
03-10503	General Assistance Fund	7,075.87
07-11515	Equipment Building Fund	1,352.23
08-11524	R&B Joint Bridge Fund	2,408.22
05-10506	Town IMRF Fund	2,370.03
15-11519	R&B IMRF Fund	464.62
10-10508	Town Social Security Fund	4,503.48
14-11518	R&B Social Security Fund	1,137.02

Total All Funds

\$ 147,354.21



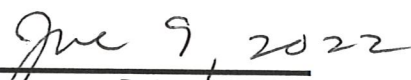
Township Supervisor



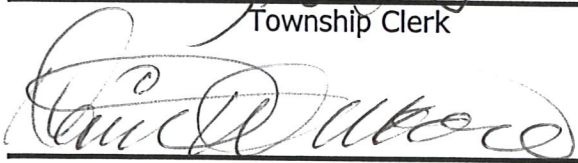
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Township Clerk



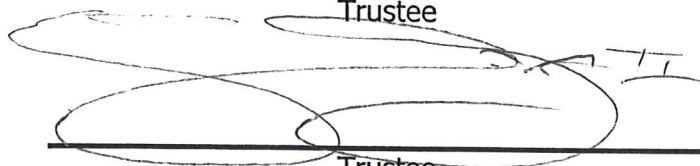
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Trustee



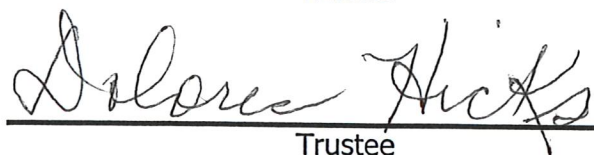
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Date