

Aurora Township  
Bills Payable Report  
March 9, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
010520	Accurate Employment Screening, LLC	2152736	Youth Department	Employee Screening Services	69.96
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b>69.96</b>
001190	Arsbel Automotive, Inc.	26977	Ride-In-Kane Department	Vehicle Maintenance	274.42
	Arsbel Automotive, Inc.	26989	Ride-In-Kane Department	Vehicle Maintenance	257.00
	Arsbel Automotive, Inc.	26990	VNA Shuttle Services	VNA Vehicle Maintenance	44.80
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>576.22</b>
007450	Arturo Gonzalez	AG022423	Assessor's Division	Education and Training	330.00
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>330.00</b>
016272	BDK Door Company, Inc.	805065060	Ride-In-Kane Department	Bus Barn Maintenance	907.20
<b>Total 016272</b>	<b>BDK Door Company, Inc.</b>				<b>907.20</b>
018709	Blue Cross Blue Shield of Illinois	BCBS032023		Payroll Deductions	2,244.80
	Blue Cross Blue Shield of Illinois	BCBS032023	Supervisor's Division	Employee Health Insurance	3,198.30
	Blue Cross Blue Shield of Illinois	BCBS032023	Assessor's Division	Employee Health Insurance	7,791.37
	Blue Cross Blue Shield of Illinois	BCBS032023	Youth Department	Employee Health Insurance	739.66
	Blue Cross Blue Shield of Illinois	BCBS032023	Ride-In-Kane Department	Employee Health Insurance	3,275.56
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>17,249.69</b>
023521	Cardmember Service	CS022823	Supervisor's Division	Telephone	4.70
	Cardmember Service	CS022823	Supervisor's Division	Senior Services	14.39
	Cardmember Service	CS022823	Supervisor's Division	Professional Fees & Publications	86.00
	Cardmember Service	CS022823	Supervisor's Division	Conference & Meeting Expense	199.90
	Cardmember Service	CS022823	Supervisor's Division	Office Supplies	207.88
	Cardmember Service	CS022823	Assessor's Division	Equipment Purchase	219.98
	Cardmember Service	CS022823	Assessor's Division	Telephone	369.38
	Cardmember Service	CS022823	Assessor's Division	Employee Relations	99.00
	Cardmember Service	CS022823	Assessor's Division	Office Supplies	149.22
	Cardmember Service	CS022823	Youth Department	Office Supplies	(2.18)
	Cardmember Service	CS022823	Youth Department	After School Activities	145.32
	Cardmember Service	CS022823	Youth Department	Equipment Expense	3,118.20
	Cardmember Service	CS022823	Youth Department	Senior Activities	89.98
	Cardmember Service	CS022823	Youth Department	Youth / Soccer Field Program	40.79
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>4,742.56</b>
025001	Central States Bus Sales, Inc.	570035	Ride-In-Kane Department	Vehicle Maintenance	1,974.17
<b>Total 025001</b>	<b>Central States Bus Sales, Inc.</b>				<b>1,974.17</b>
027900	CIT	41742094	Supervisor's Division	IT Services	2,987.00
	CIT	41750176.1	Supervisor's Division	Copier Lease	351.41
	CIT	41750176.1	Assessor's Division	Copier Lease	351.41
	CIT	41750176.1	Youth Department	Copier Lease	351.41
	CIT	41742094	Youth Department	IT Services	1,493.00
<b>Total 027900</b>	<b>CIT</b>				<b>5,534.23</b>
028600	Coffman Truck Sales Inc.	424932	Ride-In-Kane Department	Vehicle Maintenance	40.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>40.00</b>
029150	Comcast Cable	Comcast021923	Supervisor's Division	Telephone & Internet	406.26
	Comcast Cable	Comcast020923	Assessor's Division	Telephone	217.24
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>623.50</b>

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029250	ComEd	CET021423	Supervisor's Division	Utilities	570.76
	ComEd	CEY020723	Youth Department	Utilities	584.73
<b>Total 029250</b>	<b>ComEd</b>				<b>1,155.49</b>
031500	Continental Resources, Inc.	91137052	Assessor's Division	Office Supplies	170.00
<b>Total 031500</b>	<b>Continental Resources, Inc.</b>				<b>170.00</b>
053013	Dolores Hicks	DH022323	Supervisor's Division	Senior Services	150.00
<b>Total 053013</b>	<b>Dolores Hicks</b>				<b>150.00</b>
084200	NICOR (TWP)	NICOR010823	Supervisor's Division	Utilities	689.00
	NICOR (TWP)	NICOR020923	Youth Department	Utilities	849.27
	NICOR (TWP)	NICOR021023	Youth Department	Utilities	710.26
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>2,248.53</b>
085570	ODP Business Solutions, LLC	293915667001	Supervisor's Division	Office Supplies	49.14
	ODP Business Solutions, LLC	293913064001	Ride-In-Kane Department	Bus Barn Supplies	31.06
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>80.20</b>
089400	PACE	616956	Ride-In-Kane Department	PACE Services - Dec. 2023	19,947.31
	PACE	606061	Ride-In-Kane Department	PACE Services - Nov. 2022	22,358.05
<b>Total 089400</b>	<b>PACE</b>				<b>42,305.36</b>
092401	Pomp's Tire Service Inc.	330194777	Ride-In-Kane Department	Vehicle Maintenance	31.80
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b>31.80</b>
095200	Quill Corporation	31054833	Assessor's Division	Office Supplies	47.36
	Quill Corporation	31050698	Assessor's Division	Office Supplies	106.19
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>153.55</b>
101619	Schindler Elevator Corporation	8106186105	Supervisor's Division	Maintenance to Building	424.80
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>424.80</b>
117581	Vanguard Cleaning Systems	74940	Supervisor's Division	Cleaning Services	1,069.63
	Vanguard Cleaning Systems	74941	Youth Department	Cleaning Services	957.00
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>2,026.63</b>
023481	Wex Bank	87294468	Assessor's Division	Vehicle Maintenance	203.10
<b>Total 023481</b>	<b>Wex Bank</b>				<b>203.10</b>
<b>Total Town Fund</b>					<b>80,996.99</b>

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<b>ROAD &amp; BRIDGE FUND</b>					
026177	CTS of Illinois, Inc.	13972		Maintenance to Building	260.00
<b>Total 026177</b>	<b>CTS of Illinois, Inc.</b>				<b><u>260.00</u></b>
053918	Home Depot Credit Services	1020942		Maintenance to Equipment	36.98
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b><u>36.98</u></b>
088677	Jason Owens	JO030923		Senior Services Luncheon 2/24/2023	271.98
<b>Total 088677</b>	<b>Jason Owens</b>				<b><u>271.98</u></b>
069730	Meade, Inc.	703487		Electric Streets & Bridges	206.26
<b>Total 069730</b>	<b>Meade, Inc.</b>				<b><u>206.26</u></b>
104956	Sievert Crane & Hoist	109657		Maintenance to Equipment	561.00
<b>Total 104956</b>	<b>Sievert Crane &amp; Hoist</b>				<b><u>561.00</u></b>
108600	Suburban Teamsters Welfare Fund	ST022023		Employee Welfare	11,984.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b><u>11,984.00</u></b>
118100	Verizon Wireless	9928014101		Telephone	254.90
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b><u>254.90</u></b>
				<b>Total Road &amp; Bridge Fund</b>	<b><u><u>13,575.12</u></u></b>
<b>GENERAL ASSISTANCE</b>					
060525	59-61 E. Mill St., LLC	24489		Emergency Assistance	1,100.00
<b>Total 060525</b>	<b>59-61 E. Mill St., LLC</b>				<b><u>1,100.00</u></b>
018709	Blue Cross Blue Shield of Illinois	BCBS032023		Payroll Deductions	91.42
	Blue Cross Blue Shield of Illinois	BCBS032023		Employee Health Insurance	614.66
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b><u>706.08</u></b>
023521	Cardmember Service	CS022823		Seminar / Education Expense	188.12
<b>Total 023521</b>	<b>Cardmember Service</b>				<b><u>188.12</u></b>
028601	Colony West Apartments, Inc.	24491		Rentals	816.00
<b>Total 028601</b>	<b>Colony West Apartments, Inc.</b>				<b><u>816.00</u></b>
013010	Martha O. Pena	24488		Emergency Assistance	1,100.00
<b>Total 013010</b>	<b>Martha O. Pena</b>				<b><u>1,100.00</u></b>
099278	North Island Apartments Limited Partne 24490			Rentals	816.00
<b>Total 099278</b>	<b>North Island Apartments Limited Partnership</b>				<b><u>816.00</u></b>
				<b>Total General Assistance Fund</b>	<b><u><u>4,726.20</u></u></b>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 80,996.99
02-10500	Road & Bridge Fund	13,575.12
03-10503	General Assistance Fund	4,726.20
07-11515	Equipment Building Fund	0.00
05-10506	Town IMRF Fund	0.00
15-11519	R&B IMRF Fund	0.00
10-10508	Town Social Security Fund	0.00
14-11518	R&B Social Security Fund	0.00
 <b>Total All Funds</b>		 <u><u>\$ 99,298.31</u></u>

Township Supervisor	Date
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Township Clerk	Date
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Trustee	Date
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Trustee	Date
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Trustee	Date
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Trustee	Date
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Aurora Township  
Additional Bills Payable Report  
March 9, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
001400	Ace Hardware	ACEY022823	Youth Department	Office Supplies	43.12
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>43.12</b>
001190	Arsbel Automotive, Inc.	26999	Ride-In-Kane Department	Vehicle Maintenance	194.50
	Arsbel Automotive, Inc.	26946	Ride-In-Kane Department	Vehicle Maintenance	26.31
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>220.81</b>
007450	Arturo Gonzalez	AG030323	Assessor's Division	Travel Expense	45.85
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>45.85</b>
008200	AT&T Mobility (TWP)	ATT030123	Assessor's Division	Telephone	204.84
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>204.84</b>
014305	Aurora Township Liability Insurance	TOIRMA032023		TOIRMA Insurance Dividend 2023	6,371.00
<b>Total 014305</b>	<b>Aurora Township Liability Insurance</b>				<b>6,371.00</b>
023521	Cardmember Service	CS030323	Supervisor's Division	Postage	189.00
	Cardmember Service	CS030323	Supervisor's Division	Telephone	243.75
	Cardmember Service	CS030323	Youth Department	After School Program	82.88
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>515.63</b>
030140	Charles J. Zine., Jr.	CZ030323	Assessor's Division	Travel Expense	62.23
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>62.23</b>
030147	ChordPay Payment Technologies, LLC	CP030623	Youth Department	Card Processing Fees	74.01
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>74.01</b>
027800	City of Aurora	223086	Supervisor's Division	Vehicle Fuel	206.80
	City of Aurora	223086	Youth Department	Vehicle Fuel	88.79
	City of Aurora	223086	Ride-In-Kane Department	Vehicle Fuel	2,538.10
<b>Total 027800</b>	<b>City of Aurora</b>				<b>2,833.69</b>
028600	Coffman Truck Sales Inc.	426029	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	425249	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	425017	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	425188	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	425092	Ride-In-Kane Department	Vehicle Maintenance	40.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>200.00</b>
033150	Delia Gomez	DG031023	Assessor's Division	Office Supplies	15.33
	Delia Gomez	DG022423	Assessor's Division	Office Supplies	35.98
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>51.31</b>
079130	Gerald Ford North Aurora	6052223	Supervisor's Division	Vehicle Maintenance	66.27
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b>66.27</b>

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050995	Groot, Inc.	10193371	Supervisor's Division	Maintenance to Building	884.56
	Groot, Inc.	10193371	Youth Department	Maintenance to Building	903.14
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b><u>1,787.70</u></b>
048563	Guardian Life Insurance	Guardian032023		Guardian Dental Withheld	423.28
	Guardian Life Insurance	Guardian032023		Guardian Vision Withheld	192.59
	Guardian Life Insurance	Guardian032023	Supervisor's Division	Employee Health Insurance	368.94
	Guardian Life Insurance	Guardian032023	Assessor's Division	Employee Health Insurance	895.03
	Guardian Life Insurance	Guardian032023	Youth Department	Employee Health Insurance	211.47
	Guardian Life Insurance	Guardian032023	Ride-In-Kane Department	Employee Health Insurance	443.36
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b><u>2,534.67</u></b>
053918	Home Depot Credit Services	HD022823	Youth Department	Maintenance to Building	128.94
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b><u>128.94</u></b>
073462	Mainstreet Organization of Realtors	2728121	Assessor's Division	Professional Organizations	480.00
<b>Total 073462</b>	<b>Mainstreet Organization of Realtors</b>				<b><u>480.00</u></b>
019120	Safari Land	72623	Youth Department	Summer Camp Field Trip 7/26/23	824.00
<b>Total 019120</b>	<b>Safari Land</b>				<b><u>824.00</u></b>
096732	Total Health & Safety	53188	Supervisor's Division	Office Supplies	130.20
<b>Total 096732</b>	<b>Total Health &amp; Safety</b>				<b><u>130.20</u></b>
Verizon-TWP	Verizon Wireless	9928570003	Supervisor's Division	Telephone	42.19
	Verizon Wireless	9928570003	Youth Department	Telephone	133.68
	Verizon Wireless	9928570003	Ride-In-Kane Department	Telephone	474.34
	Verizon Wireless	9928570003	VNA Shuttle Services	Telephone	42.19
<b>Total Verizon-TWP</b>	<b>Verizon Wireless</b>				<b><u>692.40</u></b>
<b>Total Town Fund</b>					<b><u><u>17,266.67</u></u></b>
<b>ROAD &amp; BRIDGE FUND</b>					
<b>001400</b>	Ace Hardware	ACER022823		Maintenance to Equipment	201.47
<b>Total 001400</b>	<b>Ace Hardware</b>				<b><u>201.47</u></b>
<b>023531</b>	Cargill Inc.	2908014001		Maintenance of Roads-Materials	1,990.59
	Cargill Inc.	2908020659		Maintenance of Roads-Materials	5,713.13
<b>Total 023531</b>	<b>Cargill Inc.</b>				<b><u>7,703.72</u></b>
<b>027508</b>	City of Aurora	COA022723		Utilities	60.00
<b>Total 027508</b>	<b>City of Aurora</b>				<b><u>60.00</u></b>
<b>028600</b>	Coffman Truck Sales Inc.	424819		Maintenance to Equipment	40.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b><u>40.00</u></b>
<b>COMED-RB</b>	Comed	CEE022723		Electricity Streets & Bridges	1,037.38
<b>Total COMED-RB</b>	<b>Comed</b>				<b><u>1,037.38</u></b>

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036450	Dreyer, Foote, Streit, Furgason & Slocum	32		Legal Fees	275.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>275.00</b>
099275	Elburn NAPA, Inc.	NAPA022823		Maintenance to Equipment	1,465.07
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>1,465.07</b>
045800	Fox Metro WRD	FM022723		Utilities	135.66
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>135.66</b>
050995	Groot, Inc.	10193554		Utilities	1,388.41
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,388.41</b>
048563	Guardian Life Insurance	Guardian032023		Employee Welfare	112.50
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>112.50</b>
088800	Oxie Valley Electrical Supply	20779		Electric Streets & Bridges	156.06
<b>Total 088800</b>	<b>Oxie Valley Electrical Supply</b>				<b>156.06</b>
109168	Superior Asphalt Materials, LLC	20230075		Maintenance of Roads-Materials	338.63
	Superior Asphalt Materials, LLC	20230078		Maintenance of Roads-Materials	338.63
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>677.26</b>
<b>Total Road &amp; Bridge Fund</b>					<b>13,252.53</b>
<b>GENERAL ASSISTANCE</b>					
012250	Arbor West LLC	24497		Rentals	495.00
<b>Total 012250</b>	<b>Arbor West LLC</b>				<b>495.00</b>
012040	Aurora Heights Apartments LLC	24499		Rentals	500.00
<b>Total 012040</b>	<b>Aurora Heights Apartments LLC</b>				<b>500.00</b>
012050	Aurora Housing Authority	24492		Rentals	31.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>31.00</b>
012575	Aurora Township Town Fund	Town030323		New Website Redesign & Video Content	5,000.00
<b>Total 012575</b>	<b>Aurora Township Town Fund</b>				<b>5,000.00</b>
023521	Cardmember Service	CS030323		Basic Needs	450.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>450.00</b>
048563	Guardian Life Insurance	Guardian032023		Guardian Dental Withheld	9.98
	Guardian Life Insurance	Guardian032023		Guardian Vision Withheld	14.48
	Guardian Life Insurance	Guardian032023		Employee Health Insurance	48.47
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>72.93</b>
051190	Jayden Properties LLC	24498		Rentals	816.00
<b>Total 051190</b>	<b>Jayden Properties LLC</b>				<b>816.00</b>

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013160	Marywood Properties LLC	24508		Rentals	800.00
<b>Total 013160</b>	<b>Marywood Properties LLC</b>				<b>800.00</b>
018950	Rodrigo Alcaraz	24504		Rentals	750.00
<b>Total 018950</b>	<b>Rodrigo Alcaraz</b>				<b>750.00</b>
019155	Silver Oaks at Waterford LTD Partnership	24506		Rentals	764.00
<b>Total 019155</b>	<b>Silver Oaks at Waterford LTD Partnership</b>				<b>764.00</b>
022450	Suely A. Cabral	SC022023		Travel Reimbursement	56.09
<b>Total 022450</b>	<b>Suely A. Cabral</b>				<b>56.09</b>
083653	Victorian My Mazel LLC	24502		Rentals	816.00
<b>Total 083653</b>	<b>Victorian My Mazel LLC</b>				<b>816.00</b>
<b>Total General Assistance Fund</b>					<b>10,551.02</b>
<b>EQUIPMENT BUILDING FUND</b>					
061216	Fleetpride, Inc.	105559298		Equipment Purchase/Improvements	469.22
	Fleetpride, Inc.	105855621		Equipment Purchase/Improvements	492.00
<b>Total 061216</b>	<b>Fleetpride, Inc.</b>				<b>961.22</b>
<b>Total Equipment Building Fund</b>					<b>961.22</b>

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<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	3/10/2023		Employer Portion IMRF	<u>539.77</u>
<b>Total 058200</b>		<b>Total TOWN IMRF FUND</b>			<b><u>539.77</u></b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	3/10/2023		Employer Portion Soc Sec	4,035.63
	Internal Revenue Service	3/10/2023		Employer Portion Medicare	<u>943.81</u>
	Internal Revenue Service				<u>4,979.44</u>
<b>Total 087200</b>		<b>Total TOWN SOCIAL SECURITY FUND</b>			<b><u>4,979.44</u></b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	3/10/2023		Employer Portion Soc Sec	835.55
	Internal Revenue Service	3/10/2023		Employer Portion Medicare	<u>195.42</u>
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b><u>1,030.97</u></b>
<b>Total 087200</b>		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<b><u>1,030.97</u></b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	3/10/2023		Employer Portion IMRF	<u>129.59</u>
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>	<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<b><u>129.59</u></b>

**Aurora Township  
Bills Payable Report  
March 9, 2023**

**UPDATED SUMMARY**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 98,263.66
02-10500	Road & Bridge Fund	26,827.65
03-10503	General Assistance Fund	15,277.22
07-11515	Equipment Building Fund	961.22
05-10506	Town IMRF Fund	539.77
15-11519	R&B IMRF Fund	129.59
10-10508	Town Social Security Fund	4,979.44
14-11518	R&B Social Security Fund	1,030.97

**Total All Funds**

\$ 148,009.52

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Township Supervisor

3/9/23

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Date

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Township Clerk

3-9-23

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Date

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Trustee

3-9-23

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Date

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Trustee

3-9-23

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Date

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Trustee

3/9/23

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Date

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Trustee

03/09/23

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Date