

Aurora Township
Bills Payable Report
April 11, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	27037	Ride-In-Kane Department	Vehicle Maintenance	648.02
	Arsbel Automotive, Inc.	27047	Ride-In-Kane Department	Vehicle Maintenance	893.18
	Arsbel Automotive, Inc.	27050	Ride-In-Kane Department	Vehicle Maintenance	1,626.95
	Arsbel Automotive, Inc.	27053	Ride-In-Kane Department	Vehicle Maintenance	636.02
	Arsbel Automotive, Inc.	27056	Ride-In-Kane Department	Vehicle Maintenance	132.00
	Arsbel Automotive, Inc.	27060	Ride-In-Kane Department	Vehicle Maintenance	395.71
	Arsbel Automotive, Inc.	27071	Ride-In-Kane Department	Vehicle Maintenance	563.05
Total 001190	Arsbel Automotive, Inc.				4,894.93
007450	Arturo Gonzalez	AG33123	Assessor's Division	Travel Expense	57.64
Total 007450	Arturo Gonzalez				57.64
011200	Aurora Fastprint Inc.	39448	Supervisor's Division	Office Supplies	75.10
Total 011200	Aurora Fastprint Inc.				75.10
018709	Blue Cross Blue Shield of Illinois	BCBS040123		Payroll Deductions	2,163.38
	Blue Cross Blue Shield of Illinois	BCBS040123	Supervisor's Division	Employee Health Insurance	3,198.30
	Blue Cross Blue Shield of Illinois	BCBS040123	Assessor's Division	Employee Health Insurance	7,781.37
	Blue Cross Blue Shield of Illinois	BCBS040123	Youth Department	Employee Health Insurance	739.66
	Blue Cross Blue Shield of Illinois	BCBS040123	Ride-In-Kane Department	Employee Health Insurance	1,954.82
Total 018709	Blue Cross Blue Shield of Illinois				15,837.53
023310	CAM Mechanical, Inc.	2023-0310	Supervisor's Division	Maintenance to Building	2,789.00
	CAM Mechanical, Inc.	2023-0334	Supervisor's Division	Handyman Services	425.00
Total 023310	CAM Mechanical, Inc.				3,214.00
023521	Cardmember Service	CS040523	Supervisor's Division	Telephone	240.94
	Cardmember Service	CS040523	Assessor's Division	Telephone	300.41
	Cardmember Service	CS040523	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS040523	Assessor's Division	Education and Training	705.60
	Cardmember Service	CS040523	Youth Department	Afterschool Program Nutrition	85.12
	Cardmember Service	CS040523	Youth Department	Building Maintenance	68.70
Total 023521	Cardmember Service				1,410.76
025001	Central States Bus Sales, Inc.	574054	Youth Department	Vehicle Maintenance	37.95
	Central States Bus Sales, Inc.	574160	Youth Department	Vehicle Maintenance	507.23
Total 025001	Central States Bus Sales, Inc.				545.18
030140	Charles J. Zine., Jr.	CZ033123	Assessor's Division	Travel Expense	64.85
Total 030140	Charles J. Zine., Jr.				64.85
030147	ChordPay Payment Technologies, LLC	CP040323	Youth Department	Card Processing Fees	66.63
Total 030147	ChordPay Payment Technologies, LLC				66.63
025200	CIAO Association	MS030723	Assessor's Division	Professional Organizations	50.00
Total 025200	CIAO Association				50.00
027900	CIT	41939589	Supervisor's Division	IT Services	2,987.00
	CIT	41939589	Youth Department	IT Services	1,493.00

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100400	Rotary Club of Aurora, IL	1589	Assessor's Division	Professional Organizations	85.00
Total 100400	Rotary Club of Aurora, IL				85.00
101619	Schindler Elevator Corporation	8106213331	Supervisor's Division	Building Maintenance	424.80
Total 101619	Schindler Elevator Corporation				424.80
096732	Total Health & Safety	53276	Youth Department	Office Supplies	14.75
Total 096732	Total Health & Safety				14.75
096671	Township Supervisors of Illinois	TSI3123	Supervisor's Division	Dues	40.00
Total 096671	Township Supervisors of Illinois				40.00
114147	Trilan Investments	Trilan032423	Ride-In-Kane Department	bus Barn Utilities	255.29
Total 114147	Trilan Investments				255.29
117581	Vanguard Cleaning Systems	75544	Supervisor's Division	Building Maintenance	1,069.63
	Vanguard Cleaning Systems	75545	Youth Department	Building Maintenance	957.00
Total 117581	Vanguard Cleaning Systems				2,026.63
Verizon-TWP	Verizon Wireless	9930988325	Supervisor's Division	Telephone	42.47
	Verizon Wireless	9930988325	Youth Department	Telephone	133.68
	Verizon Wireless	9930988325	Ride-In-Kane Department	Telephone	475.33
	Verizon Wireless	9930988325	VNA Shuttle Services	Telephone	42.19
Total Verizon-TWP	Verizon Wireless				693.67
023481	Wex Bank	WEX032323	Assessor's Division	Vehicle Maintenance	187.51
Total 023481	Wex Bank				187.51
023484	Windy City Game Theater	641	Youth Department	Summer Camp Program	599.00
Total 023484	Windy City Game Theater				599.00
Total Town Fund					54,653.62

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109168	Superior Asphalt Materials, LLC	20230106		Maintenance of Roads-Materials	270.90
Total 109168	Superior Asphalt Materials, LLC				270.90
096580	Todd Niedzwiedz	TN040523		Telephone Usage Reimbursement	240.00
Total 096580	Todd Niedzwiedz				240.00
118100	Verizon Wireless	9930421039		Utilities	276.41
Total 118100	Verizon Wireless				276.41
Total Road & Bridge Fund					26,367.80

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I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	4/6/2023		Employer Contributions	546.95
Total 058200		Total TOWN IMRF FUND			546.95
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	4/6/2023		Employer Portion Soc Sec	4,200.65
	Internal Revenue Service	4/6/2023		Employer Portion Medicare	982.42
	Internal Revenue Service				5,183.07
Total 087200		Total TOWN SOCIAL SECURITY FUND			5,183.07
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	4/6/2023		Employer Portion Soc Sec	862.60
	Internal Revenue Service	4/6/2023		Employer Portion Medicare	201.73
Total 087200	Internal Revenue Service				1,064.33
Total 087200		Total ROAD & BRIDGE SECURITY FUND			1,064.33
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	4/6/2023		Employer Contributions	133.78
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			133.78

Aurora Township
Additional Bills Payable Report
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Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001140	Anderson Japanese Gardens	71023	Youth Department	Youth Summer Camp Field Trip	306.00
Total 001140	Anderson Japanese Gardens				306.00
023521	Cardmember Service	CS040523.1	Youth Department	Paving Permit -City of Aurora	67.00
Total 023521	Cardmember Service				67.00
025001	Central States Bus Sales, Inc.	571482	Ride-In-Kane Department	Vehicle Maintenance	329.97
Total 025001	Central States Bus Sales, Inc.				329.97
027800	City of Aurora	223390	Supervisor's Division	Vehicle Fuel	242.68
	City of Aurora	223390	Youth Department	Vehicle Fuel	281.24
	City of Aurora	223390	Ride-In-Kane Department	Vehicle Fuel	3,347.60
Total 027800	City of Aurora				3,871.52
027508	City of Aurora	COA040323	Youth Department	Utilities	61.80
Total 027508	City of Aurora				61.80
033150	Delia Gomez	DG040723	Assessor's Division	Office Supplies	28.06
Total 033150	Delia Gomez				28.06
079130	Gerald Ford North Aurora	6053415	Supervisor's Division	Vehicle Maintenance	222.28
Total 079130	Gerald Ford North Aurora				222.28
048563	Guardian Life Insurance	Guardian042023		Payroll Deductions	413.30
	Guardian Life Insurance	Guardian042023		Payroll Deductions	192.59
	Guardian Life Insurance	Guardian042023	Supervisor's Division	Employee Health Insurance	348.84
	Guardian Life Insurance	Guardian042023	Assessor's Division	Employee Health Insurance	895.03
	Guardian Life Insurance	Guardian042023	Youth Department	Employee Health Insurance	(98.73)
	Guardian Life Insurance	Guardian042023	Ride-In-Kane Department	Employee Health Insurance	327.18
Total 048563	Guardian Life Insurance				2,078.21
053070	Higgins & Sons, Inc.	452362021	Supervisor's Division	Maintenance to Building	300.00
Total 053070	Higgins & Sons, Inc.				300.00
058600	Illinois Property Assessment Institute	277828	Assessor's Division	Education and Training	225.00
Total 058600	Illinois Property Assessment Institute				225.00
092401	Pomp's Tire Service Inc.	33019607	Youth Department	Vehicle Maintenance	1,055.28
Total 092401	Pomp's Tire Service Inc.				1,055.28
094700	Quench USA, Inc.	5614044	Supervisor's Division	Office Supplies	132.00
Total 094700	Quench USA, Inc.				132.00
Total Town Fund					8,677.12
ROAD & BRIDGE FUND					
001400	Ace Hardware	ACE033123		Maintenance to Equipment	119.21
Total 001400	Ace Hardware				119.21

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UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 63,330.74
02-10500	Road & Bridge Fund	26,637.73
03-10503	General Assistance Fund	6,522.28
07-11515	Equipment Building Fund	5,061.00
05-10506	Town IMRF Fund	546.95
15-11519	R&B IMRF Fund	133.78
10-10508	Town Social Security Fund	5,183.07
14-11518	R&B Social Security Fund	1,064.33

Total All Funds

\$ 108,479.88



Township Supervisor

4/11/2023

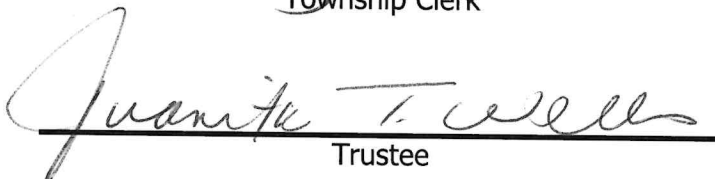
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Township Clerk

4-11-23

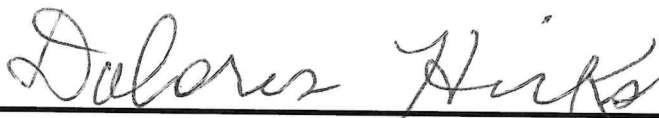
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Trustee

4-11-23

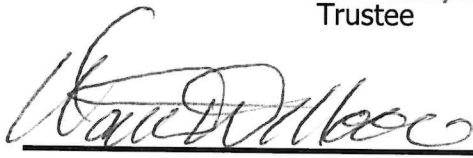
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Trustee

4/11/23

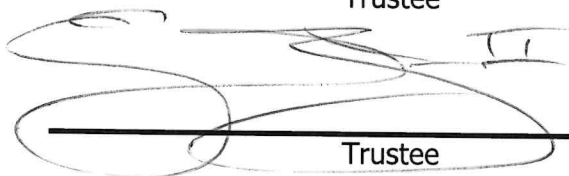
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Trustee

4/11/23

Date



Trustee

04/11/23

Date