

Aurora Township
Bills Payable Report
June 8, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	27195	Ride-In-Kane Department	Vehicle Maintenance	489.20
	Arsbel Automotive, Inc.	27197	Ride-In-Kane Department	Vehicle Maintenance	174.60
Total 001190	Arsbel Automotive, Inc.				663.80
007450	Arturo Gonzalez	AG052623	Assessor's Division	Travel Expense	51.09
Total 007450	Arturo Gonzalez				51.09
018709	Blue Cross Blue Shield of Illinois	BCBS0623		Payroll Deductions	2,254.80
	Blue Cross Blue Shield of Illinois	BCBS0623	Supervisor's Division	Employee Health Insurance	3,198.30
	Blue Cross Blue Shield of Illinois	BCBS0623	Assessor's Division	Employee Health Insurance	7,781.37
	Blue Cross Blue Shield of Illinois	BCBS0623	Youth Department	Employee Health Insurance	739.66
	Blue Cross Blue Shield of Illinois	BCBS0623	Ride-In-Kane Department	Employee Health Insurance	3,275.56
Total 018709	Blue Cross Blue Shield of Illinois				17,249.69
030140	Charles J. Zine., Jr.	CZ052623	Assessor's Division	Travel Expense	37.34
Total 030140	Charles J. Zine., Jr.				37.34
027900	CIT	42348736	Supervisor's Division	IT Services	2,987.00
	CIT	42348736	Youth Department	IT Services	1,493.00
	CIT	42348737	Supervisor's Division	Copier Lease	351.41
	CIT	42348737	Assessor's Division	Copier Lease	351.41
	CIT	42348737	Youth Department	Copier Lease	351.41
Total 027900	CIT				5,534.23
028000	Clarke Environmental Mosquito Management	1027911	Supervisor's Division	Mosquito Control	10,466.50
Total 028000	Clarke Environmental Mosquito Management Inc.				10,466.50
028600	Coffman Truck Sales Inc.	45342	Supervisor's Division	Vehicle Maintenance	75.00
Total 028600	Coffman Truck Sales Inc.				75.00
029150	Comcast Cable	Comcast051923	Supervisor's Division	Utilities	406.10
Total 029150	Comcast Cable				406.10
029250	ComEd	CE050523	Youth Department	Utilities	453.99
	ComEd	CE051223	Supervisor's Division	Utilities	629.28
Total 029250	ComEd				1,083.27
016798	Eddy's Towing	052523	VNA Shuttle Services	VNA Vehicle Maintenance	175.00
Total 016798	Eddy's Towing				175.00

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123168	Lauterbach & Amen, LLP	78429	Supervisor's Division	Auditing	2,930.00
Total 123168	Lauterbach & Amen, LLP				2,930.00
114130	Matthew TreDenick	MT060123	Ride-In-Kane Department	License Reimbursement	61.35
Total 114130	Matthew TreDenick				61.35
084200	NICOR (TWP)	Nicor050823	Youth Department	Utilities	223.49
	NICOR (TWP)	Nicor050923	Youth Department	Utilities	317.51
	NICOR (TWP)	Nicor053023	Supervisor's Division	Utilities	252.25
Total 084200	NICOR (TWP)				793.25
085570	ODP Business Solutions, LLC	313965189001	Supervisor's Division	Office Supplies	15.22
	ODP Business Solutions, LLC	313965189001	Ride-In-Kane Department	Bus Barn Supplies	39.99
Total 085570	ODP Business Solutions, LLC				55.21
083036	ORKIN Inc.	245048930	Youth Department	Maintenance to Building	100.00
	ORKIN Inc.	246418483	Supervisor's Division	Maintenance to Building	82.99
Total 083036	ORKIN Inc.				182.99
051060	Rocktown Adventures	23.3	Youth Department	Kidz N Boats Event	750.00
Total 051060	Rocktown Adventures				750.00
101619	Schindler Elevator Corporation	8106263081	Supervisor's Division	Maintenance to Building	424.80
Total 101619	Schindler Elevator Corporation				424.80
111099	Tavarez Son's Lawn Care	6409	Supervisor's Division	Code Abatement	140.00
	Tavarez Son's Lawn Care	6462	Supervisor's Division	Code Abatement	110.00
	Tavarez Son's Lawn Care	6463	Supervisor's Division	Code Abatement	850.00
	Tavarez Son's Lawn Care	6464	Supervisor's Division	Code Abatement	210.00
Total 111099	Tavarez Son's Lawn Care				1,310.00
087200	The Old Second National Bank	OS053023	Supervisor's Division	Bank Service Charges	15.00
Total 087200	The Old Second National Bank				15.00
096682	Township Officials of Illinois	TOI2023	Supervisor's Division	Dues	1,417.59
Total 096682	Township Officials of Illinois				1,417.59
023481	Wex Bank	89297479	Assessor's Division	Vehicle Maintenance	234.81
Total 023481	Wex Bank				234.81
Total Town Fund					43,917.02

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ROAD & BRIDGE FUND					
051100	Griswold Feed & Seed Store	15258		Maintenance of Roads-Materials	1,176.00
Total 051100	Griswold Feed & Seed Store				1,176.00
053918	Home Depot Credit Services	3020549		Maintenance of Roads-Materials	8.28
Total 053918	Home Depot Credit Services				8.28
065680	Kaknes Landscape Supply, Inc.	227135		Maintenance of Roads-Materials	411.00
Total 065680	Kaknes Landscape Supply, Inc.				411.00
069730	Meade, Inc.	704548		Electric Streets & Bridges	206.26
Total 069730	Meade, Inc.				206.26
078012	Mid American Water Inc.	216677		Maintenance of Roads-Materials	5,014.00
Total 078012	Mid American Water Inc.				5,014.00
088400	Orkin	244834599		Integrated Pest Management	66.07
	Orkin	5387439		Integrated Pest Management	792.81
Total 088400	Orkin				858.88
108600	Suburban Teamsters Welfare Fund	ST0523		Employee Welfare	11,984.00
Total 108600	Suburban Teamsters Welfare Fund				11,984.00
118100	Verizon Wireless	9935198184		Utilities	218.03
Total 118100	Verizon Wireless				218.03
				Total Road & Bridge Fund	19,876.45

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GENERAL ASSISTANCE					
018709	Blue Cross Blue Shield of Illinois	BCBS0623		Payroll Deductions	91.42
	Blue Cross Blue Shield of Illinois	BCBS0623		Employee Health Insurance	614.66
Total 018709	Blue Cross Blue Shield of Illinois				<u>706.08</u>
035600	Chicago Transit Authority	Ventra52623		Transportation	744.00
	Chicago Transit Authority	Ventra52723		Transportation	300.00
Total 035600	Chicago Transit Authority				<u>1,044.00</u>
028601	Colony West Apartments, Inc.	24589		Rentals	816.00
Total 028601	Colony West Apartments, Inc.				<u>816.00</u>
029251GA	Comed	24583		Pauper Utilities	50.64
Total 029251GA	Comed				<u>50.64</u>
054610	Eugenio Lazcano	24585		Rentals	500.00
Total 054610	Eugenio Lazcano				<u>500.00</u>
				Total General Assistance Fund	<u><u>3,116.72</u></u>
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	6/2/2023		Employer Contributions	603.87
				Total TOWN IMRF FUND	<u><u>603.87</u></u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	6/2/2023		Employer Portion Soc Sec	4,530.49
	Internal Revenue Service	6/2/2023		Employer Portion Medicare	1,059.53
Total 087200	Internal Revenue Service				<u>5,590.02</u>
				Total TOWN SOCIAL SECURITY FUND	<u><u>5,590.02</u></u>

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ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	6/2/2023		Employer Portion Soc Sec	890.48
	Internal Revenue Service	6/2/2023		Employer Portion Medicare	208.24
Total 087200 Internal Revenue Service					<u>1,098.72</u>
Total ROAD & BRIDGE SECURITY FUND					<u>1,098.72</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	6/2/2023		Employer Contributions	133.63
Total ROAD & BRIDGE IMRF FUND					<u>133.63</u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 43,917.02
02-10500	Road & Bridge Fund	19,876.45
03-10503	General Assistance Fund	3,116.72
05-10506	Town IMRF Fund	603.87
15-11519	R&B IMRF Fund	5,590.02
10-10508	Town Social Security Fund	1,098.72
14-11518	R&B Social Security Fund	133.63
Total All Funds		<u><u>\$ 74,336.43</u></u>

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Township Supervisor

Date

Township Clerk

Date

Trustee

Date

Trustee

Date

Trustee

Date

Trustee

Date

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TOWN FUND					
010520	Accurate Employment Screening, LLC	2169608	Youth Department	Employee Screening Services	253.34
Total 010520	Accurate Employment Screening, LLC				253.34
001400	Ace Hardware	ACE053123	Youth Department	Building Maintenance	23.98
	Ace Hardware	ACE053123	Youth Department	Soccer Field Maintenance	38.79
	Ace Hardware	ACE053123	Ride-In-Kane Department	Bus Barn Supplies	71.97
Total 001400	Ace Hardware				134.74
011220	Astro Fun World	554857	Youth Department	Summer Camp Field Trip	1,664.00
Total 011220	Astro Fun World				1,664.00
023521	Cardmember Service	CS060223	Supervisor's Division	Telephone	240.94
	Cardmember Service	CS060223	Assessor's Division	Telephone	296.58
	Cardmember Service	CS060223	Assessor's Division	Equipment Purchase	109.70
	Cardmember Service	CS060223	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS060223	Youth Department	Employee Luncheon	150.61
	Cardmember Service	CS060223	Youth Department	Program Expenses	105.34
	Cardmember Service	CS060223	Youth Department	Afterschool Snacks	239.55
	Cardmember Service	CS060223	Youth Department	Building Maintenance	233.62
	Cardmember Service	CS060223	Youth Department	Office Supplies	79.94
Total 023521	Cardmember Service				1,466.27
030147	ChordPay Payment Technologies, LLC	CP060223	Youth Department	Card Processing Fees	119.31
Total 030147	ChordPay Payment Technologies, LLC				119.31
027508	City of Aurora	COA053023	Supervisor's Division	Utilities	145.80
Total 027508	City of Aurora				145.80
028600	Coffman Truck Sales Inc.	45225	Youth Department	Vehicle Maintenance-Hail Damage	3,589.75
	Coffman Truck Sales Inc.	45322	Youth Department	Vehicle Maintenance-Hail Damage	4,109.40
Total 028600	Coffman Truck Sales Inc.				7,699.15
064390	Funway	26436.1	Youth Department	Summer Camp Field Trip	299.00
Total 064390	Funway				299.00
050550	Goheen Lawn Management	GLM060223	Supervisor's Division	Mowing Services	860.00
	Goheen Lawn Management	GLM060423	Supervisor's Division	Code Abatement	125.00
Total 050550	Goheen Lawn Management				985.00

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050995	Groot, Inc.	10641003T106	Supervisor's Division	Garbage Removal Services	307.50
	Groot, Inc.	10641003T106	Youth Department	Garbage Removal Services	346.50
	Groot, Inc.	10641003T106	Youth Department	Garbage Removal Services	236.50
Total 050995	Groot, Inc.				890.50
058610	Illinois Safety	928	Youth Department	First Aid CPR Training	1,105.00
Total 058610	Illinois Safety				1,105.00
089400	PACE	621097	Ride-In-Kane Department	PACE January Services	1,745.90
Total 089400	PACE				1,745.90
092401	Pomp's Tire Service Inc.	330198205	Ride-In-Kane Department	Vehicle Maintenance	377.20
Total 092401	Pomp's Tire Service Inc.				377.20
095200	Quill Corporation	2193800	Assessor's Division	Office Supplies	189.73
Total 095200	Quill Corporation				189.73
105200	Sikich LLP	18696	Supervisor's Division	Auditing	3,505.00
Total 105200	Sikich LLP				3,505.00
117581	Vanguard Cleaning Systems	76740	Supervisor's Division	Janitorial Services	1,069.63
	Vanguard Cleaning Systems	76741	Youth Department	Janitorial Services	957.00
Total 117581	Vanguard Cleaning Systems				2,026.63
Verizon-TWP	Verizon Wireless	9935751764	Supervisor's Division	Telephone	42.16
	Verizon Wireless	9935751764	Youth Department	Telephone	133.58
	Verizon Wireless	9935751764	Ride-In-Kane Department	Telephone	475.04
	Verizon Wireless	9935751764	VNA Shuttle Services	Telephone	42.16
Total Verizon-TV Verizon Wireless					692.94
Total Town Fund					23,299.51
ROAD FUND					
010520	Accurate Employment Screening, LLC	2169608		Employee Screening	152.64
Total 010520	Accurate Employment Screening, LLC				152.64
001400	Ace Hardware	ACE053023		Maintenance of Roads-Materials	122.40
Total 001400	Ace Hardware				122.40

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COMED-RB	Comed	CE052523		Electric Streets & Bridges	1,075.72
Total COMED-RE Comed					<u>1,075.72</u>
099275	Elburn NAPA, Inc.	NAPA53123		Maintenance to Equipment	78.99
Total 099275	Elburn NAPA, Inc.				<u>78.99</u>
050995	Groot, Inc.	10641184T106		Utilities	891.16
Total 050995	Groot, Inc.				<u>891.16</u>
051678	Hawk Ford of St. Charles	527942		Maintenance to Equipment	649.95
Total 051678	Hawk Ford of St. Charles				<u>649.95</u>
052835	Heartland Recycling, Aurora CCDD, LLC	25178		Maintenance of Roads-Materials	856.80
	Heartland Recycling, Aurora CCDD, LLC	25202		Maintenance of Roads-Materials	71.40
Total 052835	Heartland Recycling, Aurora CCDD, LLC				<u>928.20</u>
058610	Illinois Safety	929		First Aid CPR Training	340.00
Total 058610	Illinois Safety				<u>340.00</u>
023450	Jason Owens	ATHDPetty6823		Office Supplies	50.05
	Jason Owens	ATHDPetty6823		Community Relations	622.44
	Jason Owens	ATHDPetty6823		Maintenance to Equipment	124.29
Total 023450	Jason Owens				<u>796.78</u>
088677	Jason Owens	JO060823		Memorial Day Senior Luncheon	271.98
Total 088677	Jason Owens				<u>271.98</u>
078021	Midwest Occupational Health M.S.	211461		Employee Screening	65.00
Total 078021	Midwest Occupational Health M.S.				<u>65.00</u>
106812	Staab Battery Manufacturing Co.	338668		Maintenance of Roads-Materials	247.80
Total 106812	Staab Battery Manufacturing Co.				<u>247.80</u>
114540	ULINE	164148896		Personal Protective Equipment	258.74
Total 114540	ULINE				<u>258.74</u>
Total Road & Bridge Fund					<u><u>5,879.36</u></u>

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GENERAL ASSISTANCE					
012050	Aurora Housing Authority	24593		Rentals	12.00
	Aurora Housing Authority	24599		Rentals	25.00
Total 012050	Aurora Housing Authority				37.00
029251GA	Comed	24562		Pauper Utilities	75.00
	Comed	24594		Pauper Utilities	75.00
	Comed	24600		Pauper Utilities	75.00
Total 029251GA	Comed				225.00
073287	Dennis Malmgren	24597		Rentals	816.00
Total 073287	Dennis Malmgren				816.00
051190	Jayden Properties LLC	24590		Rentals	816.00
Total 051190	Jayden Properties LLC				816.00
013160	Marywood Properties LLC	24598		Rentals	334.00
Total 013160	Marywood Properties LLC				334.00
099278	North Island Apartments Limited Partnership	24602		Rentals	816.00
Total 099278	North Island Apartments Limited Partnership				816.00
019155	Silver Oaks at Waterford LTD Partnership	24591		Rentals	764.00
Total 019155	Silver Oaks at Waterford LTD Partnership				764.00
Total General Assistance Fund					3,808.00

