

Aurora Township  
Bills Payable Report  
August 10, 2023

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>TOWN FUND</b>					
010520	Accurate Employment Screening, LLC	2181003	Youth Department	Employee Screening Services	82.68
	Accurate Employment Screening, LLC	2181003	Ride-In-Kane Department	Employee Screening Services	171.22
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b>253.90</b>
011601	Ana C Perez	AP080423	Assessor's Division	Education and Training	50.00
<b>Total 011601</b>	<b>Ana C Perez</b>				<b>50.00</b>
001190	Arsbel Automotive, Inc.	27357	Ride-In-Kane Department	Vehicle Maintenance	910.39
	Arsbel Automotive, Inc.	27384	Ride-In-Kane Department	Vehicle Maintenance	69.50
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>979.89</b>
018709	Blue Cross Blue Shield of Illinois	BCBS081023		Payroll Deductions	2,521.11
	Blue Cross Blue Shield of Illinois	BCBS081023	Supervisor's Division	Employee Health Insurance	3,455.29
	Blue Cross Blue Shield of Illinois	BCBS081023	Assessor's Division	Employee Health Insurance	8,071.67
	Blue Cross Blue Shield of Illinois	BCBS081023	Youth Department	Employee Health Insurance	628.40
	Blue Cross Blue Shield of Illinois	BCBS081023	Ride-In-Kane Department	Employee Health Insurance	3,451.69
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>18,128.16</b>
023521	Cardmember Service	CS080123	Supervisor's Division	Supervisor-TOI Conference Registrati	213.50
	Cardmember Service	CS080123	Assessor's Division	Office Supplies	245.92
	Cardmember Service	CS080123	Assessor's Division	Equipment Purchase	719.97
	Cardmember Service	CS080123	Youth Department	National Night Out	434.64
	Cardmember Service	CS080123	Youth Department	Pop up Tents	441.56
	Cardmember Service	CS080123	Youth Department	Summer Camp Expenses	54.96
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>2,110.55</b>
030147	ChordPay Payment Technologies, LLC	CP080223	Youth Department	Card Processing Fees	67.76
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>67.76</b>
029150	Comcast Cable	COM071923	Supervisor's Division	Utilities	405.50
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>405.50</b>
029250	ComEd	CE081023	Supervisor's Division	Utilities	1,095.33
	ComEd	CE081023.1	Youth Department	Utilities	740.92
<b>Total 029250</b>	<b>ComEd</b>				<b>1,836.25</b>
033150	Delia Gomez	DG 072823	Assessor's Division	Office Supplies	39.58
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>39.58</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	112	Supervisor's Division	Legal Services	675.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>675.00</b>

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041919	Durham School Services	91984239	Youth Department	Field Trip Transportation	2,327.20
<b>Total 041919</b>	<b>Durham School Services</b>				<b>2,327.20</b>
061530	First Citizens Bank	42749916	Supervisor's Division	IT Services	2,987.00
	First Citizens Bank	42749916	Youth Department	IT Services	1,493.00
	First Citizens Bank	42756143	Supervisor's Division	Copier Lease	746.76
	First Citizens Bank	42756143	Assessor's Division	Copier Lease	351.41
	First Citizens Bank	42756143	Youth Department	Copier Lease	351.41
<b>Total 061530</b>	<b>First Citizens Bank</b>				<b>5,929.58</b>
050550	Goheen Lawn Management	GLM8123	Supervisor's Division	Mowing-Township Property	950.00
	Goheen Lawn Management	GLM8223	Supervisor's Division	Code Abatement	130.00
<b>Total 050550</b>	<b>Goheen Lawn Management</b>				<b>1,080.00</b>
050995	Groot, Inc.	10954877T106	Supervisor's Division	Garbage Removal Services	307.50
	Groot, Inc.	10954877T106	Youth Department	Garbage Removal Services-Yth Ctr	346.50
	Groot, Inc.	10954877T106	Youth Department	Garbage Removal Services-Soccer Fie	236.50
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>890.50</b>
058600	Illinois Property Assessment Institute	334776	Assessor's Division	Education and Training	240.00
<b>Total 058600</b>	<b>Illinois Property Assessment Institute</b>				<b>240.00</b>
060800	Janco Supply Inc.	290594	Youth Department	Building Maintenance Supplies	479.04
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>479.04</b>
077725	Michels Plumbing Inc.	63920	Youth Department	Downspout Repairs/Replacement	21,255.50
<b>Total 077725</b>	<b>Michels Plumbing Inc.</b>				<b>21,255.50</b>
084200	NICOR (TWP)	NICOR081023	Supervisor's Division	Utilities	56.37
	NICOR (TWP)	NICOR081023.1	Youth Department	Utilities	68.86
	NICOR (TWP)	NICOR081023.2	Youth Department	Utilities	51.58
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>176.81</b>
085570	ODP Business Solutions, LLC	320327879001	Supervisor's Division	Office Supplies	128.61
	ODP Business Solutions, LLC	320369677001	Supervisor's Division	Office Supplies	23.83
	ODP Business Solutions, LLC	320369679001	Supervisor's Division	Office Supplies	11.00
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>163.44</b>
083036	ORKIN Inc.	249082386	Supervisor's Division	Maintenance to Building	82.99
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>82.99</b>

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092018	Platt Electric Inc.	25193	Supervisor's Division	Maintenance to Building	723.00
<b>Total 092018</b>	<b>Platt Electric Inc.</b>				<b>723.00</b>
101619	Schindler Elevator Corporation	8106315443	Supervisor's Division	Maintenance to Building	424.80
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>424.80</b>
104955	Service Sanitation, Inc.	8665577	Youth Department	Portable Restrooms	201.78
<b>Total 104955</b>	<b>Service Sanitation, Inc.</b>				<b>201.78</b>
083230	Steve Zackery	SZ080123	Youth Department	National Night Out Cooking	300.00
<b>Total 083230</b>	<b>Steve Zackery</b>				<b>300.00</b>
114147	Trilan Investments	TrilanSC0823	Ride-In-Kane Department	Transaction Fee	2.49
	Trilan Investments	TrilanUtil0723	Ride-In-Kane Department	Utilities	126.73
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>129.22</b>
117581	Vanguard Cleaning Systems	77870	Supervisor's Division	Janitorial Services	1,069.63
	Vanguard Cleaning Systems	77871	Youth Department	Janitorial Services	957.00
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>2,026.63</b>
<b>Total Town Fund</b>					<b>60,977.08</b>
<b>ROAD &amp; BRIDGE FUND</b>					
053918	Home Depot Credit Services	3021005		Maintenance of Roads-Materials	32.88
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>32.88</b>
108600	Suburban Teamsters Welfare Fund	ST072023		Employee Welfare	15,680.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>15,680.00</b>
096580	Todd Niedzwiedz	TN072823		Personal Protective Equipment	294.98
<b>Total 096580</b>	<b>Todd Niedzwiedz</b>				<b>294.98</b>
118100	Verizon Wireless	9939933571		Utilities	204.66
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>204.66</b>
<b>Total Road &amp; Bridge Fund</b>					<b>16,212.52</b>

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>GENERAL ASSISTANCE</b>					
012050	Aurora Housing Authority	24647		Rentals	12.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b><u>12.00</u></b>
018709	Blue Cross Blue Shield of Illinois	BCBS081023		Payroll Deductions	99.72
	Blue Cross Blue Shield of Illinois	BCBS081023		Employee Health Insurance	681.79
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b><u>781.51</u></b>
028601	Colony West Apartments, Inc.	24645		Rentals	816.00
<b>Total 028601</b>	<b>Colony West Apartments, Inc.</b>				<b><u>816.00</u></b>
029251GA	Comed	24648		Pauper Utilities	25.84
<b>Total 029251GA Comed</b>					<b><u>25.84</u></b>
051190	Jayden Properties LLC	24643		Rentals	816.00
<b>Total 051190</b>	<b>Jayden Properties LLC</b>				<b><u>816.00</u></b>
079125	Linda Wrona and Dianne Mutersbaugh	24644		Rentals	816.00
<b>Total 079125</b>	<b>Linda Wrona and Dianne Mutersbaugh</b>				<b><u>816.00</u></b>
099278	North Island Apartments Limited Partnership	24646		Rentals	816.00
<b>Total 099278</b>	<b>North Island Apartments Limited Partnership</b>				<b><u>816.00</u></b>
105881	Ron Jakious Real Estate & Insurance	24642		Emergency Assistance	1,000.00
<b>Total 105881</b>	<b>Ron Jakious Real Estate &amp; Insurance</b>				<b><u>1,000.00</u></b>
022450	Suely A. Cabral	SC072023		Travel Reimbursement	30.39
<b>Total 022450</b>	<b>Suely A. Cabral</b>				<b><u>30.39</u></b>
<b>Total General Assistance Fund</b>					<b><u><u>5,113.74</u></u></b>

**Aurora Township  
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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 60,977.08
02-10500	Road & Bridge Fund	16,212.52
03-10503	General Assistance Fund	5,113.74
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>\$ 82,303.34</u></u>

See signatures on Updated Summary Page 10  
Township Supervisor
Date

\_\_\_\_\_ Township Clerk \_\_\_\_\_ Date

\_\_\_\_\_ Trustee \_\_\_\_\_ Date

\_\_\_\_\_ Trustee \_\_\_\_\_ Date

\_\_\_\_\_ Trustee \_\_\_\_\_ Date

\_\_\_\_\_ Trustee \_\_\_\_\_ Date

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Aurora Township  
Additional Bills Payable  
August 10, 2023

<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
001400	Ace Hardware	ACE073123	Supervisor's Division	Building Maintenance	41.99
	Ace Hardware	ACE073123	Youth Department	Building Maintenance	11.99
	Ace Hardware	ACE073123	Youth Department	Program Supplies	21.99
	Ace Hardware	ACE073123	Youth Department	Office Supplies	4.99
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>80.96</b>
001190	Arsbel Automotive, Inc.	27400	Ride-In-Kane Department	Vehicle Maintenance	244.82
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>244.82</b>
007450	Arturo Gonzalez	AG080423	Assessor's Division	Travel Expense	58.95
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>58.95</b>
025001	Central States Bus Sales, Inc.	IN583459	Youth Department	Vehicle Maintenance	4,547.11
<b>Total 025001</b>	<b>Central States Bus Sales, Inc.</b>				<b>4,547.11</b>
030140	Charles J. Zine., Jr.	CA080423	Assessor's Division	Travel Expense	94.32
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>94.32</b>
027800	City of Aurora	224928	Youth Department	Vehicle Fuel	525.24
	City of Aurora	224928	Ride-In-Kane Department	Vehicle Fuel	3,062.07
<b>Total 027800</b>	<b>City of Aurora</b>				<b>3,587.31</b>
027508	City of Aurora	COA073123	Supervisor's Division	Utilities	169.10
<b>Total 027508</b>	<b>City of Aurora</b>				<b>169.10</b>
029250	ComEd	CE080323	Youth Department	YTH - Utilities	35.49
<b>Total 029250</b>	<b>ComEd</b>				<b>35.49</b>
051080	Greenscapes Lawn Care Co.	9952746	Supervisor's Division	Senior Mowing Program	11,920.00
	Greenscapes Lawn Care Co.	9952746	Supervisor's Division	Cemetery Mowing	200.00
	Greenscapes Lawn Care Co.	9952746	Youth Department	Youth Center Mowing	525.00
	Greenscapes Lawn Care Co.	9952746	Youth Department	Soccer Field Mowing	600.00
<b>Total 051080</b>	<b>Greenscapes Lawn Care Co.</b>				<b>13,245.00</b>
077725	Michels Plumbing Inc.	62806	Youth Department	Building Maintenance	170.48
<b>Total 077725</b>	<b>Michels Plumbing Inc.</b>				<b>170.48</b>
085570	ODP Business Solutions, LLC	325940710001	Supervisor's Division	Janitorial Supplies	159.44
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>159.44</b>
092401	Pomp's Tire Service Inc.	330200730	Ride-In-Kane Department	Vehicle Maintenance	169.52
	Pomp's Tire Service Inc.	330200816	Ride-In-Kane Department	Vehicle Maintenance	678.08
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b>847.60</b>
095200	Quill Corporation	33766731	Assessor's Division	Office Supplies	151.93
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>151.93</b>
111099	Tavarez Son's Lawn Care	6829	Supervisor's Division	Maintenance to Building	120.00
	Tavarez Son's Lawn Care	6831	Supervisor's Division	Code Abatement	110.00
	Tavarez Son's Lawn Care	6832	Supervisor's Division	Code Abatement	850.00
	Tavarez Son's Lawn Care	6833	Supervisor's Division	Code Abatement	110.00
	Tavarez Son's Lawn Care	6834	Supervisor's Division	Code Abatement	140.00
<b>Total 111099</b>	<b>Tavarez Son's Lawn Care</b>				<b>1,330.00</b>

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096732	Total Health & Safety	C733627	Supervisor's Division	Office Supplies	60.00
<b>Total 096732</b>	<b>Total Health &amp; Safety</b>				<b>60.00</b>
Verizon-TWP	Verizon Wireless	9940488047	Supervisor's Division	Telephone	42.17
	Verizon Wireless	9940488047	Youth Department	Telephone	133.60
	Verizon Wireless	9940488047	Ride-In-Kane Department	Telephone	475.12
	Verizon Wireless	9940488047	VNA Shuttle Services	Telephone	42.17
<b>Total Verizon-TWP</b>	<b>Verizon Wireless</b>				<b>693.06</b>
<b>Total Town Fund</b>					<b>25,475.57</b>
<b>ROAD FUND</b>					
001400	Ace Hardware	ACER73123		Maintenance of Roads-Materials	8.49
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>8.49</b>
012020	Aurora Truck Center	251601		Maintenance to Equipment	666.48
<b>Total 012020</b>	<b>Aurora Truck Center</b>				<b>666.48</b>
027800	City of Aurora	PPRT080723.1		Replacement Tax Allocation	6,643.37
<b>Total 027800</b>	<b>City of Aurora</b>				<b>6,643.37</b>
COMED-RB	Comed	CE072623		Electric Streets & Bridges	1,063.65
	Comed	CE081023.2 HWY YTH		Electric Streets & Bridges	276.33
<b>Total COMED-RB</b>	<b>Comed</b>				<b>1,339.98</b>
099275	Elburn NAPA, Inc.	NAPA073123		Maintenance to Equipment	795.27
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>795.27</b>
50995	Groot, Inc.	10955051T106		Utilities	1,458.08
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,458.08</b>
053630	Holcim - MAMR, Inc.	718324405		Maintenance of Roads-Materials	605.82
<b>Total 053630</b>	<b>Holcim - MAMR, Inc.</b>				<b>605.82</b>
088677	Jason Owens	JO080523		THCOI Conference	75.00
	Jason Owens	JO080523		Travel Reimbursement	195.19
	Jason Owens	JO080523		Hotel Reimbursement	549.70
<b>Total 088677</b>	<b>Jason Owens</b>				<b>819.89</b>
069730	Meade, Inc.	705215		Electric Streets & Bridges	206.26
<b>Total 069730</b>	<b>Meade, Inc.</b>				<b>206.26</b>
069739	Menards - Montgomery	27768		Maintenance to Equipment	319.86
<b>Total 069739</b>	<b>Menards - Montgomery</b>				<b>319.86</b>
123190	Russo Power Equipment	20337551		Maintenance of Roads-Materials	199.76
<b>Total 123190</b>	<b>Russo Power Equipment</b>				<b>199.76</b>

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119200	Village of Montgomery	PPRT080723.2		Replacement Tax Allocation	628.43
<b>Total 119200</b>	<b>Village of Montgomery</b>				<b>628.43</b>
119400TAX	Village of North Aurora	PPRT080723		Replacement Tax Allocation	987.53
<b>Total 119400TAX</b>	<b>Village of North Aurora</b>				<b>987.53</b>
<b>Total Road &amp; Bridge Fund</b>					<b>14,679.22</b>
<b>GENERAL ASSISTANCE</b>					
012040	Aurora Heights Apartments LLC	24655		Emergency Assistance	1,100.00
<b>Total 012040</b>	<b>Aurora Heights Apartments LLC</b>				<b>1,100.00</b>
073287	Dennis Malmgren	24651		Rentals	816.00
<b>Total 073287</b>	<b>Dennis Malmgren</b>				<b>816.00</b>
019155	Silver Oaks at Waterford LTD Partnersh	24652		Rentals	764.00
<b>Total 019155</b>	<b>Silver Oaks at Waterford LTD Partnership</b>				<b>764.00</b>
<b>Total GENERAL ASSISTANCE FUND</b>					<b>2,680.00</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	8/11/2023		Employer Portion Soc Sec	4,946.06
	Internal Revenue Service	8/11/2023		Employer Portion Medicare	1,194.17
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>6,140.23</b>
<b>Total TOWN SOCIAL SECURITY FUND</b>					<b>6,140.23</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	8/11/2023		Employer Portion Soc Sec	1,055.05
	Internal Revenue Service	8/11/2023		Employer Portion Medicare	246.75
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>1,301.80</b>
<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>					<b>1,301.80</b>
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	8/11/2023		Employer Contributions	593.94
<b>Total TOWN IMRF FUND</b>					<b>593.94</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	8/11/2023		Employer Contributions	138.66
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b>138.66</b>

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**UPDATED SUMMARY**


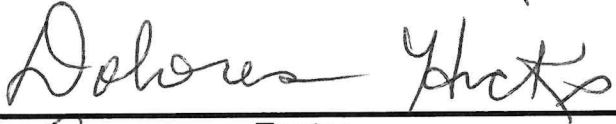
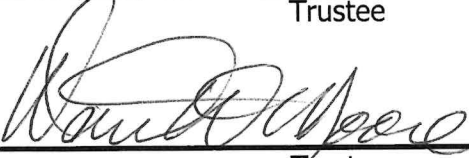

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 86,452.65
02-10500	Road & Bridge Fund	30,891.74
03-10503	General Assistance Fund	7,793.74
05-10506	Town IMRF Fund	593.94
15-11519	R&B IMRF Fund	138.66
10-10508	Town Social Security Fund	6,140.23
14-11518	R&B Social Security Fund	1,301.80
<b>Total All Funds</b>		<u><u>\$ 133,312.76</u></u>

Township Supervisor	Date
Township Clerk	Date
Trustee	Date
Trustee	Date
Trustee	Date
Trustee	Date

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 86,452.65
02-10500	Road & Bridge Fund	30,891.74
03-10503	General Assistance Fund	7,793.74
05-10506	Town IMRF Fund	593.94
15-11519	R&B IMRF Fund	138.66
10-10508	Town Social Security Fund	6,140.23
14-11518	R&B Social Security Fund	1,301.80
<b>Total All Funds</b>		<u><u>\$ 133,312.76</u></u>

<hr/> Township Supervisor	<hr/> Date
 <hr/> Township Clerk	8 - 10 - 23 <hr/> Date
 <hr/> Trustee	8/10/23 <hr/> Date
 <hr/> Trustee	8/10/23 <hr/> Date
 <hr/> Trustee	8/10/2023 <hr/> Date
<hr/> Trustee	<hr/> Date