

Aurora Township  
Bills Payable Report  
August 11, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
010520	Accurate Employment Screening, LLC	2113739	Youth Department	Employee Screening Services	56.00
	Accurate Employment Screening, LLC	2113739	Ride-In-Kane Department	Employee Screening Services	112.00
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b>168.00</b>
001400	Ace Hardware	35137	Supervisor's Division	Maintenance to Building	1.88
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>1.88</b>
020412	Administrative Information Management	36146	Supervisor's Division	Employee Health Insurance	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
007450	Arturo Gonzalez	AG072222	Assessor's Division	Travel Expense	30.00
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>30.00</b>
012020	Aurora Truck Center	244918	Supervisor's Division	Vehicle Maintenance	1,032.44
<b>Total 012020</b>	<b>Aurora Truck Center</b>				<b>1,032.44</b>
025001	Central States Bus Sales, Inc.	545250	Youth Department	Vehicle Maintenance	434.02
<b>Total 025001</b>	<b>Central States Bus Sales, Inc.</b>				<b>434.02</b>
030140	Charles J. Zine., Jr.	CZ072222	Assessor's Division	Travel Expense	74.38
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>74.38</b>
030147	ChordPay Payment Technologies, LLC	CP080222	Youth Department	Card Processing Services	68.57
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>68.57</b>
027900	CIT	40447197	Supervisor's Division	IT Services	1,861.60
	CIT	40447197	Youth Department	IT Services	1,008.67
<b>Total 027900</b>	<b>CIT</b>				<b>2,870.27</b>
027508	City of Aurora	COA072522	Supervisor's Division	Utilities	95.40
<b>Total 027508</b>	<b>City of Aurora</b>				<b>95.40</b>
027800	City of Aurora	22025	Supervisor's Division	Vehicle Fuel	100.64
	City of Aurora	22025	Youth Department	Vehicle Fuel	630.88
	City of Aurora	22025	Ride-In-Kane Department	Vehicle Fuel	2,574.23
<b>Total 027800</b>	<b>City of Aurora</b>				<b>3,305.75</b>
029150	Comcast Cable	Comcast071922	Supervisor's Division	Utilities	396.80
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>396.80</b>
029250	ComEd	CET071522	Supervisor's Division	Utilities	619.36
	ComEd	CEY070722	Youth Department	Utilities	442.31
<b>Total 029250</b>	<b>ComEd</b>				<b>1,061.67</b>
033810	De Lage Landen Financial Services, Inc.	77144622	Supervisor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	77144622	Assessor's Division	Copier Lease	303.68
	De Lage Landen Financial Services, Inc.	77144622	Youth Department	Copier Lease	322.66
<b>Total 033810</b>	<b>De Lage Landen Financial Services, Inc.</b>				<b>949.00</b>

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033150	Delia Gomez	DG072322	Assessor's Division	Office Supplies	2.14
	Delia Gomez	DG072822	Assessor's Division	Office Supplies	31.76
	Delia Gomez	DG073022	Assessor's Division	Office Supplies	7.54
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>41.44</b>
033925	Dell Marketing LP	10602150608	Assessor's Division	Server Warranty	338.48
<b>Total 033925</b>	<b>Dell Marketing LP</b>				<b>338.48</b>
042320	Euclid Managers	Lifelock082022		Payroll Deductions	25.00
	Euclid Managers	Lifelock082022	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Lifelock082022	Assessor's Division	Employee Benefits	40.40
	Euclid Managers	Lifelock082022	Youth Department	Employee Benefits	17.96
	Euclid Managers	Lifelock082022	Ride-In-Kane Department	Employee Benefits	26.94
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>132.75</b>
042450	ExxonMobil	4742207	Assessor's Division	Vehicle Maintenance	301.52
<b>Total 042450</b>	<b>ExxonMobil</b>				<b>301.52</b>
079130	Gerald Ford North Aurora	6044062	Supervisor's Division	Vehicle Maintenance	676.98
	Gerald Ford North Aurora	6032925	VNA Shuttle Services	Vehicle Maintenance	2,230.77
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b>2,907.75</b>
050995	Groot, Inc.	9136731	Supervisor's Division	Maintenance to Building	756.03
	Groot, Inc.	9136731	Youth Department	Maintenance to Building	771.91
	Groot, Inc.	9136731	Youth Department	Soccer Field Maintenance	388.94
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,916.88</b>
048563	Guardian Life Insurance	Guardian082022		Payroll Deductions	425.64
	Guardian Life Insurance	Guardian082022		Payroll Deductions	207.07
	Guardian Life Insurance	Guardian082022	Supervisor's Division	Employee Health Insurance	434.00
	Guardian Life Insurance	Guardian082022	Assessor's Division	Employee Health Insurance	915.27
	Guardian Life Insurance	Guardian082022	Youth Department	Employee Health Insurance	66.00
	Guardian Life Insurance	Guardian082022	Ride-In-Kane Department	Employee Health Insurance	382.80
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,430.78</b>
010850	J&S Recovery and Towing	22-11994	Youth Department	Vehicle Maintenance	420.00
<b>Total 010850</b>	<b>J&amp;S Recovery and Towing</b>				<b>420.00</b>
077725	Michels Plumbing Inc.	61045	Youth Department	Maintenance to Building	7,200.00
<b>Total 077725</b>	<b>Michels Plumbing Inc.</b>				<b>7,200.00</b>
084200	NICOR (TWP)	NICOR071122	Supervisor's Division	Utilities	54.81
	NICOR (TWP)	NICOR071222	Youth Department	Utilities	60.40
	NICOR (TWP)	NICOR071322	Youth Department	Utilities	49.40
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>164.61</b>
085570	ODP Business Solutions, LLC	256784401001	Supervisor's Division	Office Supplies	85.98
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>85.98</b>
083036	ORKIN Inc.	231340563	Supervisor's Division	Maintenance to Building	73.92
	ORKIN Inc.	230151891	Youth Department	Maintenance to Building	100.00
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>173.92</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
089400	PACE	608654	Ride-In-Kane Department	PACE Services - May 2022	6,238.99
<b>Total 089400</b>	<b>PACE</b>				<b>6,238.99</b>
092401	Pomp's Tire Service Inc.	330186321	Ride-In-Kane Department	Vehicle Maintenance	31.80
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b>31.80</b>
101619	Schindler Elevator Corporation	8106010290	Supervisor's Division	Maintenance to Building	400.75
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>400.75</b>
104955	Service Sanitation, Inc.	8442408	Youth Department	Soccer Field Portable Washroom	209.87
<b>Total 104955</b>	<b>Service Sanitation, Inc.</b>				<b>209.87</b>
117581	Vanguard Cleaning Systems	70401	Supervisor's Division	Janitorial Services	1,069.63
	Vanguard Cleaning Systems	70402	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>35,517.33</b>
<b>ROAD &amp; BRIDGE FUND</b>					
020412	Administrative Information Management	36146		Employee Welfare	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
COMED-RB	Comed	CEE072722		Electric Streets & Bridges	1,083.21
<b>Total COMED-RB</b>	<b>Comed</b>				<b>1,083.21</b>
099275	Elburn NAPA, Inc.	NAPA073122		Maintenance to Equipment	6.95
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>6.95</b>
042320	Euclid Managers	Lifelock082022		Employee Welfare	17.96
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>17.96</b>
050995	Groot, Inc.	9136922		Utilities	1,269.92
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,269.92</b>
048563	Guardian Life Insurance	Guardian082022		Employee Welfare	127.09
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>127.09</b>
059020	Imagetec	667586		Office Supplies, Postage, Dues	164.43
<b>Total 059020</b>	<b>Imagetec</b>				<b>164.43</b>
108600	Suburban Teamsters Welfare Fund	ST072022		Employee Welfare	14,980.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>14,980.00</b>
118100	Verizon Wireless	9911435239		Utilities	213.33
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>213.33</b>
<b>Total Road &amp; Bridge Fund</b>					<b>17,869.89</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	24239		Rentals	25.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>25.00</b>
029251GA	Comed	24240		Pauper Utilities	42.75
<b>Total 029251GA</b>	<b>Comed</b>				<b>42.75</b>
042320	Euclid Managers	Lifelock082022		Employee Benefits	4.49
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>4.49</b>
048563	Guardian Life Insurance	Guardian082022		Payroll Deductions	9.98
	Guardian Life Insurance	Guardian082022		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian082022		Employee Health Insurance	48.47
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>72.93</b>
051190	Jayden Properties LLC	24242		Rentals	816.00
<b>Total 051190</b>	<b>Jayden Properties LLC</b>				<b>816.00</b>
079210	MRF Enterprises LLC	24234		Rentals	816.00
<b>Total 079210</b>	<b>MRF Enterprises LLC</b>				<b>816.00</b>
099278	North Island Apartments Limited Partnership	24235		Rentals	816.00
<b>Total 099278</b>	<b>North Island Apartments Limited Partnership</b>				<b>816.00</b>
083653	Victorian My Mazel LLC	24238		Rentals	816.00
<b>Total 083653</b>	<b>Victorian My Mazel LLC</b>				<b>816.00</b>
				<b>Total General Assistance Fund</b>	<b>3,409.17</b>
<b>EQUIPMENT BUILDING FUND</b>					
002567	Accurate Door Services LLC	21765080		Garage Door Replacement	14,479.00
<b>Total 002567</b>	<b>Accurate Door Services LLC</b>				<b>14,479.00</b>
				<b>Total Equipment Building Fund</b>	<b>14,479.00</b>

**Aurora Township  
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August 11, 2022**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 35,517.33
02-10500	Road & Bridge Fund	17,869.89
03-10503	General Assistance Fund	3,409.17
07-11515	Equipment Building Fund	14,479.00
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>\$ 71,275.39</u></u>

*See Updated Totals Page*  
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 Township Supervisor

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 Township Clerk

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Aurora Township  
Additional Bills Payable Report  
August 11, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
007450	Arturo Gonzalez	AG080522	Assessor's Department	Travel Reimbursement	54.38
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>54.38</b>
015320	Beautiful Earth Landscape Co.	167	Youth Department	Building Maintenance	600.00
<b>Total 015320</b>	<b>Beautiful Earth Landscape Co.</b>				<b>600.00</b>
016660	Bradley Lawn & Snow	882022	Supervisor's Division	Handyman Services	3,425.00
<b>Total 016660</b>	<b>Bradley Lawn &amp; Snow</b>				<b>3,425.00</b>
023521	Cardmember Services	CS080422	Supervisor's Division	Office Supplies	222.03
	Cardmember Services	CS080422	Supervisor's Division	Telephone	242.56
	Cardmember Services	CS080422	Assessor's Division	Telephone	300.83
	Cardmember Services	CS080422	Assessor's Division	Equipment Maintenance	100.95
	Cardmember Services	CS080422	Youth Department	Office Supplies	20.78
	Cardmember Services	CS080422	Youth Department	Nutrition Program	282.72
	Cardmember Services	CS080422	Youth Department	Program Expenses	797.29
	Cardmember Services	CS080422	Youth Department	Vehicle Maintenance/Tolls	50.00
<b>Total 023521</b>	<b>Cardmember Services</b>				<b>2,017.16</b>
117800	Carolyn M. VanHooser	CV082022		Refund Insurance Premium Overpayment	74.26
<b>Total 117800</b>	<b>Carolyn M. VanHooser</b>				<b>74.26</b>
030140	Charles Zine	CZ080522	Assessor's Division	Travel Reimbursement	88.75
<b>Total 030140</b>	<b>Charles Zine</b>				<b>88.75</b>
030147	ChordPay Payment Technologies, LLC	35647312022	Youth Department	Card Processing Fees	68.57
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>68.57</b>
030148	Clear Communications, Inc.	4569	Assessor's Division	Equipment Purchase	272.00
<b>Total 030148</b>	<b>Clear Communications, Inc.</b>				<b>272.00</b>
029150	Comcast Cable	383808022022	Youth Department	Utilities	465.11
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>465.11</b>
029250	ComEd	CE08042022	Youth Department	Utilities	28.70
<b>Total 029250</b>	<b>ComEd</b>				<b>28.70</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	102	Supervisor's Division	Professional Fees	178.75
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>178.75</b>
045800	Fox Metro WRD	FM080222	Supervisor's Division	Utilities	58.55
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>58.55</b>
053918	Home Depot Credit Services	6027543	Youth Department	Building Maintenance Supplies	107.99
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>107.99</b>

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
074175	Marty's Automotive	26491	Ride-In-Kane Department	Vehicle Maintenance	2,392.70
	Marty's Automotive	26492	Ride-In-Kane Department		728.62
<b>Total 074175</b>	<b>Marty's Automotive</b>				<b>3,121.32</b>
106897	Matthew Stumreiter	MS080522	Assessor's Division	Education and Training	49.90
<b>Total 106897</b>	<b>Matthew Stumreiter</b>				<b>49.90</b>
083350	Nedrow Decorating Inc	22-030	Supervisor's Division	Interior Painting Second Floor & Stairwells	11,575.00
<b>Total 083350</b>	<b>Nedrow Decorating Inc</b>				<b>11,575.00</b>
077210	Physicians Immediate Care - Chicago	4274474	Youth Department	Employee Screening Services	84.00
	Physicians Immediate Care - Chicago	4274474	Ride-In-Kane Department	Employee Screening Services	85.00
<b>Total 077210</b>	<b>Physicians Immediate Care - Chicago</b>				<b>169.00</b>
Verizon-TWP	Verizon Wireless	9911984162	Supervisor's Division	Telephone	42.41
	Verizon Wireless	9911984162	Youth Department	Telephone	134.35
	Verizon Wireless	9911984162	Ride-In-Kane Department	Telephone	409.36
	Verizon Wireless	9911984162	VNA Shuttle Services	Telephone	42.41
<b>Total Verizon-TWP</b>	<b>Verizon Wireless</b>				<b>628.53</b>
083230	Steve Zackery	NNO2022	Youth Department	National Night Out Food Service	300.00
<b>Total 083230</b>	<b>Steve Zackery</b>				<b>300.00</b>
<b>Total Town Fund</b>					<b>23,282.97</b>
<b>ROAD &amp; BRIDGE FUND</b>					
051100	Griswold Feed & Seed Store	14136		Maintenance of Roads-Materials	1,584.00
<b>Total 051100</b>	<b>Griswold Feed &amp; Seed Store</b>				<b>1,584.00</b>
<b>Total Road &amp; Bridge Fund</b>					<b>1,584.00</b>
<b>GENERAL ASSISTANCE</b>					
012250	Arbor West LLC	24241		Rentals	495.00
<b>Total 012250</b>	<b>Arbor West LLC</b>				<b>495.00</b>
012040	Aurora Heights Apartments LLC	24248		Emergency Assistance	1,000.00
<b>Total 012040</b>	<b>Aurora Heights Apartments LLC</b>				<b>1,000.00</b>
023521	Cardmember Services	CS080422		Basic Needs	315.00
<b>Total 023521</b>	<b>Cardmember Services</b>				<b>315.00</b>
029251GA	Comed	24231		Pauper Utilities	75.00
	Comed	24250		Pauper Utilities	75.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>150.00</b>
064364	Frances Alexander	24245		Rentals	709.00
<b>Total 064364</b>	<b>Frances Alexander</b>				<b>709.00</b>

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064400	FutureVision Inc.	24252		Rentals	816.00
<b>Total 064400</b>	<b>FutureVision Inc.</b>				<b>816.00</b>
018950	Rodrigo Alcaraz	24236		Rentals	771.00
<b>Total 018950</b>	<b>Rodrigo Alcaraz</b>				<b>771.00</b>
026180	Zane Coughlin	24243		Rentals	500.00
	Zane Coughlin	24249		Rentals	500.00
<b>Total 026180</b>	<b>Zane Coughlin</b>				<b>1,000.00</b>
<b>Total General Assistance Fund</b>					<b>5,256.00</b>
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	8/12/2022		Employer Portion IMRF	2,637.73
<b>Total 058200</b>				<b>Total TOWN IMRF FUND</b>	<b>2,637.73</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	8/12/2022		Employer Portion Soc Sec	4,631.86
	Internal Revenue Service	8/12/2022		Employer Portion Medicare	1,083.27
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>5,715.13</b>
<b>Total TOWN SOCIAL SECURITY FUND</b>					<b>5,715.13</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	8/12/2022		Employer Portion Soc Sec	1,230.52
	Internal Revenue Service	8/12/2022		Employer Portion Medicare	287.80
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>1,518.32</b>
<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>					<b>1,518.32</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	8/12/2022		Employer Portion IMRF	565.67
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>				<b>565.67</b>
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b>565.67</b>

**Aurora Township  
Bills Payable Report  
August 11, 2022**

**UPDATED SUMMARY**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 58,800.30
02-10500	Road & Bridge Fund	19,453.89
03-10503	General Assistance Fund	8,665.17
07-11515	Equipment Building Fund	14,479.00
05-10506	Town IMRF Fund	2,637.73
15-11519	R&B IMRF Fund	565.67
10-10508	Town Social Security Fund	5,715.13
14-11518	R&B Social Security Fund	1,518.32

**Total All Funds**

\$ 111,835.21

  
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Township Supervisor

8/11/22

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Date

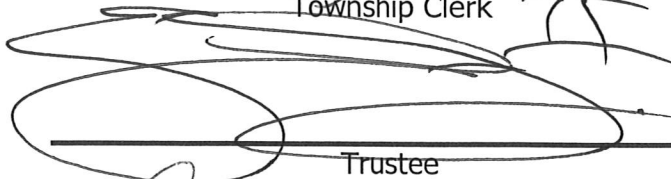
  
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Township Clerk

8-11-22

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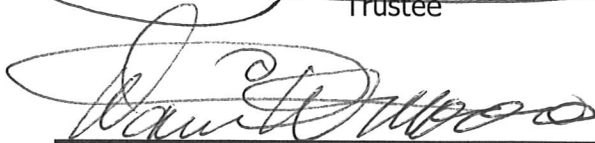
  
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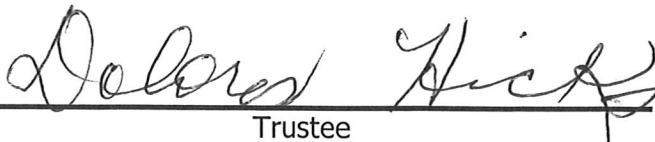
  
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