

Aurora Township
Bills Payable Report
December 8, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
020412	Administrative Information Management	36632	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
011350	American Society of Appraisers	14135	Assessor's Division	Annual Membership Dues	670.00
Total 011350	American Society of Appraisers				670.00
014300	Aurora Township Road & Bridge Fund	ATR2022-10	Supervisor's Division	2022 Senior Lawn Mowing IGA	100,000.00
Total 014300	Aurora Township Road & Bridge Fund				100,000.00
018709	Blue Cross Blue Shield of Illinois	BCBS122022		Payroll Deductions	2,326.22
	Blue Cross Blue Shield of Illinois	BCBS122022	Supervisor's Division	Employee Health Insurance	3,198.30
	Blue Cross Blue Shield of Illinois	BCBS122022	Assessor's Division	Employee Health Insurance	8,368.29
	Blue Cross Blue Shield of Illinois	BCBS122022	Youth Department	Employee Health Insurance	1,354.32
	Blue Cross Blue Shield of Illinois	BCBS122022	Ride-In-Kane Department	Employee Health Insurance	1,296.48
Total 018709	Blue Cross Blue Shield of Illinois				16,543.61
025001	Central States Bus Sales, Inc.	560896	Youth Department	Vehicle Maintenance	999.24
Total 025001	Central States Bus Sales, Inc.				999.24
027900	CIT	41144112	Supervisor's Division	IT Services	2,987.00
	CIT	41144112	Youth Department	IT Services	1,493.00
Total 027900	CIT				4,480.00
028600	Coffman Truck Sales Inc.	41660	Ride-In-Kane Department	Vehicle Maintenance	5,190.76
Total 028600	Coffman Truck Sales Inc.				5,190.76
029150	Comcast Cable	Comcast111922	Supervisor's Division	Utilities	396.44
Total 029150	Comcast Cable				396.44
029250	ComEd	CET111022	Supervisor's Division	Utilities	349.67
	ComEd	CEY110322	Youth Department	Utilities	222.64
Total 029250	ComEd				572.31
086600	Davis Offutt	DO112122	Assessor's Division	Employee Relations	280.00
Total 086600	Davis Offutt				280.00
033150	Delia Gomez	DG112122	Assessor's Division	Employee Lunch 11/18/22	42.35
Total 033150	Delia Gomez				42.35
042320	Euclid Managers	Lifelock122022		Payroll Deductions	(5.25)
	Euclid Managers	Lifelock122022	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Lifelock122022	Assessor's Division	Employee Benefits	35.90
	Euclid Managers	Lifelock122022	Youth Department	Employee Benefits	13.47
	Euclid Managers	Lifelock122022	Ride-In-Kane Department	Employee Benefits	31.19
Total 042320	Euclid Managers				97.76
046701	Fox Valley Lighting, LLC	2362	Supervisor's Division	2022 Holiday Lighting	3,775.00
Total 046701	Fox Valley Lighting, LLC				3,775.00

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ROAD & BRIDGE FUND					
020412	Administrative Information Management	36632		Employee Welfare	7.00
Total 020412	Administrative Information Management				<u>7.00</u>
029150	Comcast Cable	Comcast110622		Utilities	104.95
Total 029150	Comcast Cable				<u>104.95</u>
COMED-RB	Comed	CER110722		Utilities	219.05
	Comed	CEE112322		Electric Streets & Bridges	1,002.01
Total COMED-RB	Comed				<u>1,221.06</u>
042320	Euclid Managers	Lifelock122022		Payroll Deductions	8.00
	Euclid Managers	Lifelock122022		Employee Welfare	17.95
Total 042320	Euclid Managers				<u>25.95</u>
044400	Feece Oil Co.	3932060		Operation of Machinery	3,430.09
	Feece Oil Co.	3932061		Operation of Machinery	308.31
Total 044400	Feece Oil Co.				<u>3,738.40</u>
045800	Fox Metro WRD	FM103122		Utilities	28.56
Total 045800	Fox Metro WRD				<u>28.56</u>
049850	Geneva Construction Co.	IDT102022		2022 Resurfacing Project	115,244.04
Total 049850	Geneva Construction Co.				<u>115,244.04</u>
048563	Guardian Life Insurance	Guardian122022		Employee Welfare	129.25
Total 048563	Guardian Life Insurance				<u>129.25</u>
053630	Holcim - MAMR, Inc.	717272629		Maintenance of Roads-Materials	251.71
Total 053630	Holcim - MAMR, Inc.				<u>251.71</u>
053918	Home Depot Credit Services	23556		Maintenance to Equipment	711.80
	Home Depot Credit Services	9024989		Maintenance to Equipment	30.42
Total 053918	Home Depot Credit Services				<u>742.22</u>
088677	Jason Owens	JO120822		Employee Reimbursement	697.31
Total 088677	Jason Owens				<u>697.31</u>
065400	Kane County Division of Transportation	2022-00000016		Engineering for 2022 Resurfacing Program	2,000.00
Total 065400	Kane County Division of Transportation				<u>2,000.00</u>
078012	Mid American Water Inc.	210060		Maintenance of Roads-Materials	956.00
Total 078012	Mid American Water Inc.				<u>956.00</u>
085570	ODP Business Solutions, LLC	278148582001		Office Supplies	149.69
Total 085570	ODP Business Solutions, LLC				<u>149.69</u>

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123190	Russo Power Equipment	20012312		Maintenance to Equipment	11.96
Total 123190	Russo Power Equipment				11.96
108600	Suburban Teamsters Welfare Fund	ST112022		Employee Welfare	11,984.00
Total 108600	Suburban Teamsters Welfare Fund				11,984.00
109168	Superior Asphalt Materials, LLC	20221995		Maintenance of Roads-Materials	132.60
	Superior Asphalt Materials, LLC	20221954		Maintenance of Roads-Materials	144.84
	Superior Asphalt Materials, LLC	20221935		Maintenance of Roads-Materials	438.60
Total 109168	Superior Asphalt Materials, LLC				716.04
114012	Traffic Control & Protection, Inc.	113191		Maintenance of Roads-Materials	772.00
	Traffic Control & Protection, Inc.	113229		Community Relations	380.00
Total 114012	Traffic Control & Protection, Inc.				1,152.00
114149	Tri- State Asphalt, LLC	5713302866		Maintenance of Roads-Materials	383.54
	Tri- State Asphalt, LLC	5713303006		Maintenance of Roads-Materials	500.56
Total 114149	Tri- State Asphalt, LLC				884.10
118100	Verizon Wireless	9920873189		Utilities	211.33
Total 118100	Verizon Wireless				211.33
				Total Road & Bridge Fund	140,255.57
GENERAL ASSISTANCE					
018709	Blue Cross Blue Shield of Illinois	BCBS122022		Payroll Deductions	91.42
	Blue Cross Blue Shield of Illinois	BCBS122022		Employee Health Insurance	614.66
Total 018709	Blue Cross Blue Shield of Illinois				706.08
042320	Euclid Managers	Lifelock122022		Employee Benefits	4.49
Total 042320	Euclid Managers				4.49
048563	Guardian Life Insurance	Guardian122022		Guardian Dental	9.98
	Guardian Life Insurance	Guardian122022		Guardian Vision	14.48
	Guardian Life Insurance	Guardian122022		Payroll Deductions	48.47
Total 048563	Guardian Life Insurance				72.93
085570	ODP Business Solutions, LLC	275361960001		Office Supplies	24.79
Total 085570	ODP Business Solutions, LLC				24.79
				Total General Assistance Fund	808.29
MENTAL HEALTH FUND					
076687	INC Mental Health Alliance	KC111822		Kane County Tax Distribution 11.18.2022	18,263.35
Total 076687	INC Mental Health Alliance				18,263.35
				Total Mental Health Fund	18,263.35

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EQUIPMENT BUILDING FUND					
003780	Altorfer Industries, Inc.	500479748		Equipment Improvements	8,068.61
Total 003780	Altorfer Industries, Inc.				8,068.61
Total Equipment Building Fund					8,068.61
SENIOR CITIZENS SERVICES FUND					
065670	DuPage Senior Citizens Council/Kane Senior	KSC2022-34		Senior Citizens Services-Grant Funding	10,000.00
Total 065670	DuPage Senior Citizens Council/ Kane Senior Council				10,000.00
071505	Living Daylight Corporation	LD2022-34		Senior Citizens Services-Grant Funding	60,000.00
Total 071505	Living Daylight Corporation				60,000.00
073800	Marie Wilkinson Food Pantry	MW2022-34		Senior Citizens Services-Grant Funding	80,000.00
Total 073800	Marie Wilkinson Food Pantry				80,000.00
104961	Senior Services Associates Inc.	SSA2022-34		Senior Citizens Services-Grant Funding	300,000.00
Total 104961	Senior Services Associates Inc.				300,000.00
007828	The Association for Individual Development	AID2022-34		Senior Citizens Services-Grant Funding	40,509.00
Total 007828	The Association for Individual Development				40,509.00
Total Senior Citizens Services Fund					490,509.00

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I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	12/2/2022		Employer Portion IMRF	<u>2,614.78</u>
Total 058200		Total TOWN IMRF FUND			<u>2,614.78</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	12/2/2022		Employer Portion Soc Sec	3,939.34
	Internal Revenue Service	12/2/2022		Employer Portion Medicare	<u>921.27</u>
	Internal Revenue Service				<u>4,860.61</u>
Total 087200		Total TOWN SOCIAL SECURITY FUND			<u>4,860.61</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	12/2/2022		Employer Portion Soc Sec	930.65
	Internal Revenue Service	12/2/2022		Employer Portion Medicare	<u>217.66</u>
Total 087200	Internal Revenue Service				<u>1,148.31</u>
Total 087200		Total ROAD & BRIDGE SECURITY FUND			<u>1,148.31</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	12/2/2022		Employer Portion IMRF	<u>575.51</u>
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			<u>575.51</u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 159,944.29
02-10500	Road & Bridge Fund	140,255.57
03-10503	General Assistance Fund	808.29
04-10505	Mental Health Fund	18,263.35
07-11515	Equipment Building Fund	8,068.61
09-10524	Senior Citizens Services Fund	490,509.00
05-10506	Town IMRF Fund	2,614.78
15-11519	R&B IMRF Fund	575.51
10-10508	Town Social Security Fund	4,860.61
14-11518	R&B Social Security Fund	1,148.31
Total All Funds		<u><u>\$ 827,048.32</u></u>

See signatures on Updated Totals

 Township Supervisor

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 Date

 Township Clerk

 Date

 Trustee

 Date

 Trustee

 Date

 Trustee

 Date

 Trustee

 Date

Aurora Township
Additional Bills Payable Report
December 8, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001400	Ace Hardware	36187	Youth Department	Maintenance to Building	26.64
Total 001400	Ace Hardware				26.64
011601	Ana C Perez	AP120222	Assessor's Division	Travel Expense	12.50
Total 011601	Ana C Perez				12.50
007450	Arturo Gonzalez	AG112522	Assessor's Division	Travel Expense	41.25
Total 007450	Arturo Gonzalez				41.25
023521	Cardmember Service	CS111422	Supervisor's Division	Conference & Meeting Expense	199.90
	Cardmember Service	CS111422	Supervisor's Division	Office Supplies	132.92
	Cardmember Service	CS111422	Assessor's Division	Equipment Purchase	3.56
	Cardmember Service	CS111422	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS111422	Youth Department	After School Activities Snacks	131.32
	Cardmember Service	CS111422	Youth Department	After School Special Event	173.12
	Cardmember Service	CS120522	Supervisor's Division	Conference & Meeting Expense	494.22
	Cardmember Service	CS120522	Supervisor's Division	Office Supplies	340.53
	Cardmember Service	CS120522	Supervisor's Division	Postage	180.00
	Cardmember Service	CS120522	Supervisor's Division	Telephone	239.35
	Cardmember Service	CS120522	Supervisor's Division	Senior Pie Auction Services	25.00
	Cardmember Service	CS120522	Assessor's Division	Telephone	296.47
	Cardmember Service	CS120522	Assessor's Division	Equipment Purchase	1,089.00
	Cardmember Service	CS120522	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS120522	Youth Department	After School Holiday Activities	168.34
	Cardmember Service	CS120522	Ride-In-Kane Department	Employee Relations	18.14
Total 023521	Cardmember Service				3,511.85
035900	Celtic Environmental, Inc.	134	Youth Department	Abatement of Mold	4,350.00
Total 035900	Celtic Environmental, Inc.				4,350.00
030140	Charles J. Zine., Jr.	CZ112522	Assessor's Division	Travel Expense	75.63
Total 030140	Charles J. Zine., Jr.				75.63
030147	ChordPay Payment Technologies, LLC	CP120222	Youth Department	Card Processing Fees	81.26
Total 030147	ChordPay Payment Technologies, LLC				81.26
027508	City of Aurora	COA112822	Supervisor's Division	Utilities	145.80
Total 027508	City of Aurora				145.80
033150	Delia Gomez	DG120222	Assessor's Division	Travel Expense	12.50
Total 033150	Delia Gomez				12.50
046701	Fox Valley Lighting, LLC	2362	Supervisor's Division	Maintenance to Building-Credit Memo	(377.50)
Total 046701	Fox Valley Lighting, LLC				(377.50)
079130	Gerald Ford North Aurora	6048982	Supervisor's Division	Vehicle Maintenance	51.28
Total 079130	Gerald Ford North Aurora				51.28
050995	Groot, Inc.	9742759	Supervisor's Division	Garbage Removal Services	756.03
	Groot, Inc.	9742759	Youth Department	Garbage Removal Services	771.91
	Groot, Inc.	9742759	Youth Department	Soccer Field Garbage Removal Credit	(388.94)

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Vendor#	Vendor	Invoice	Department	Description	Amount
Total 050995	Groot, Inc.				<u>1,139.00</u>
083036	ORKIN Inc.	237015767	Supervisor's Division	Pest Maintenance	73.92
	ORKIN Inc.	235546479	Youth Department	Pest Maintenance	100.00
Total 083036	ORKIN Inc.				<u>173.92</u>
095200	Quill Corporation	29214269	Assessor's Division	Office Supplies	127.07
Total 095200	Quill Corporation				<u>127.07</u>
111099	Tavarez Son's Lawn Care	6406	Supervisor's Division	Cemetery Expense	528.33
	Tavarez Son's Lawn Care	6406	Youth Department	Soccer Field Maintenance	528.33
	Tavarez Son's Lawn Care	6406	Youth Department	Maintenance to Building	528.34
Total 111099	Tavarez Son's Lawn Care				<u>1,585.00</u>
117581	Vanguard Cleaning Systems	72985	Supervisor's Division	Janitorial Services	1,069.63
	Vanguard Cleaning Systems	72986	Youth Department	Janitorial Services	957.00
Total 117581	Vanguard Cleaning Systems				<u>2,026.63</u>
Total Town Fund					<u><u>12,982.83</u></u>
ROAD & BRIDGE FUND					
001400	Ace Hardware	36032		Maintenance to Equipment	61.16
Total 001400	Ace Hardware				<u>61.16</u>
099275	Elburn NAPA, Inc.	NAPA113022		Maintenance to Equipment	891.09
Total 099275	Elburn NAPA, Inc.				<u>891.09</u>
050995	Groot, Inc.	9742946		Garbage Removal Services	807.19
Total 050995	Groot, Inc.				<u>807.19</u>
123190	Russo Power Equipment	20026056		Maintenance to Equipment	315.86
	Russo Power Equipment	20026057		Maintenance to Equipment	61.91
Total 123190	Russo Power Equipment				<u>377.77</u>
101225	Sams Club	Sams120222		Maintenance to Building	229.54
Total 101225	Sams Club				<u>229.54</u>
101450	Sauber Manufacturing	223490		Maintenance to Equipment	798.00
Total 101450	Sauber Manufacturing				<u>798.00</u>
106812	Staab Battery Manufacturing Co.	335318		Maintenance to Equipment	244.80
Total 106812	Staab Battery Manufacturing Co.				<u>244.80</u>
111475	Terminal Supply Co.	91915		Maintenance to Equipment	394.19
Total 111475	Terminal Supply Co.				<u>394.19</u>
114149	Tri- State Asphalt, LLC	5713303105		Maintenance of Roads-Materials	500.56
Total 114149	Tri- State Asphalt, LLC				<u>500.56</u>

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121800	Weldstar Company	2124064		Maintenance to Equipment	71.68
Total 121800	Weldstar Company				<u>71.68</u>
Total Road & Bridge Fund					<u>4,375.98</u>
GENERAL ASSISTANCE					
012250	Arbor West LLC	24385		Rentals	495.00
Total 012250	Arbor West LLC				<u>495.00</u>
012040	Aurora Heights Apartments LLC	24401		Rentals	1,000.00
Total 012040	Aurora Heights Apartments LLC				<u>1,000.00</u>
012050	Aurora Housing Authority	24395		Rentals	25.00
Total 012050	Aurora Housing Authority				<u>25.00</u>
023521	Cardmember Service	CS111422		Basic Needs	315.00
Total 023521	Cardmember Service				<u>315.00</u>
028601	Colony West Apartments, Inc.	24383		Rentals	816.00
Total 028601	Colony West Apartments, Inc.				<u>816.00</u>
029251GA	Comed	24381		Utility Assistance	75.00
	Comed	24387		Utility Assistance	75.00
	Comed	24400		Utility Assistance	29.37
	Comed	24349		Utility Assistance	26.27
Total 029251GA	Comed				<u>205.64</u>
051190	Jayden Properties LLC	24384		Rentals	816.00
Total 051190	Jayden Properties LLC				<u>816.00</u>
013160	Marywood Properties LLC	24402		Rentals	800.00
Total 013160	Marywood Properties LLC				<u>800.00</u>
099278	North Island Apartments Limited Partnership	24391		Rentals	816.00
Total 099278	North Island Apartments Limited Partnership				<u>816.00</u>
018950	Rodrigo Alcaraz	24397		Rentals	750.00
Total 018950	Rodrigo Alcaraz				<u>750.00</u>
083653	Victorian My Mazel LLC	24394		Rentals	816.00
Total 083653	Victorian My Mazel LLC				<u>816.00</u>
026180	Zane Coughlin	24386		Rentals	500.00
	Zane Coughlin	24389		Rentals	500.00
Total 026180	Zane Coughlin				<u>1,000.00</u>
Total General Assistance Fund					<u>7,854.64</u>

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EQUIPMENT BUILDING FUND					
003780	Altorfer Industries, Inc.	500479492		Equipment Repairs	1,222.94
Total 003780	Altorfer Industries, Inc.				<u>1,222.94</u>
012020	Aurora Truck Center	247334		Equipment Parts	842.00
Total 012020	Aurora Truck Center				<u>842.00</u>
				Total Equipment Building Fund	<u><u>2,064.94</u></u>

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UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 172,927.12
02-10500	Road & Bridge Fund	144,631.55
03-10503	General Assistance Fund	8,662.93
04-10505	Mental Health Fund	18,263.35
07-11515	Equipment Building Fund	10,133.55
09-10524	Senior Citizens Services Fund	490,509.00
05-10506	Town IMRF Fund	2,614.78
15-11519	R&B IMRF Fund	575.51
10-10508	Town Social Security Fund	4,860.61
14-11518	R&B Social Security Fund	1,148.31

Total All Funds

\$ 854,326.71



Township Supervisor

12/8/22

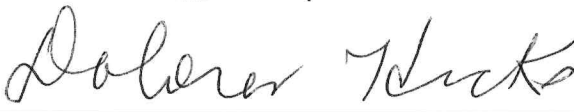
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Township Clerk

Dec. 8, 2022

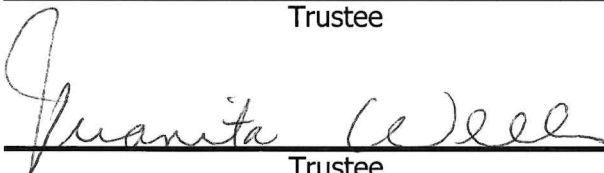
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Trustee

12/8/22

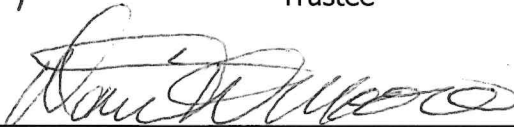
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Trustee

12/8/2022

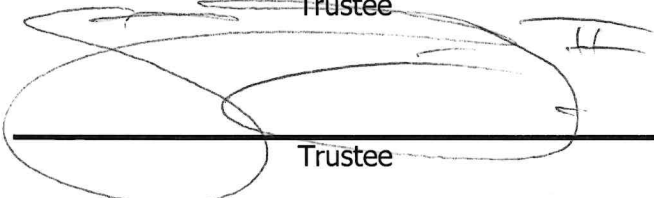
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Trustee

12/8/2022

Date



Trustee

12/8/2022

Date