Aurora Township
Bills Payable Report
September 8, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
020412	Administrative Information Management	36264	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	**Administrative Information Management**				**7.00**
007450	Arturo Gonzalez	AG081922	Assessor's Division	Travel Expense	28.13
Total 007450	**Arturo Gonzalez**				**28.13**
018709	Blue Cross Blue Shield of Illinois	BCBS092022		Payroll Deductions	2,816.24
	Blue Cross Blue Shield of Illinois	BCBS092022	Supervisor's Division	Employee Health Insurance	3,198.30
	Blue Cross Blue Shield of Illinois	BCBS092022	Assessor's Division	Employee Health Insurance	8,478.44
	Blue Cross Blue Shield of Illinois	BCBS092022	Youth Department	Employee Health Insurance	1,354.32
	Blue Cross Blue Shield of Illinois	BCBS092022	Ride-In-Kane Department	Employee Health Insurance	2,708.64
Total 018709	**Blue Cross Blue Shield of Illinois**				**18,555.94**
016660	Bradley Lawn & Snow	BLS082822	Supervisor's Division	Maintenance to Building	400.00
Total 016660	**Bradley Lawn & Snow**				**400.00**
023521	Cardmember Service	CS083022	Supervisor's Division	Conference & Meeting Expense	199.90
	Cardmember Service	CS083022	Supervisor's Division	Office Supplies	24.47
	Cardmember Service	CS083022	Supervisor's Division	Senior Services	17.60
	Cardmember Service	CS083022	Assessor's Division	Telephone	300.83
	Cardmember Service	CS083022	Assessor's Division	Equipment Purchase	128.64
	Cardmember Service	CS083022	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS083022	Youth Department	Office Supplies	85.00
	Cardmember Service	CS083022	Youth Department	Program Expense	(112.54)
Total 023521	**Cardmember Service**				**653.89**
030140	Charles J. Zine., Jr.	CZ081922	Assessor's Division	Travel Expense	43.13
Total 030140	**Charles J. Zine., Jr.**				**43.13**
028600	Coffman Truck Sales Inc.	39651	Ride-In-Kane Department	Vehicle Maintenance	3,680.53
Total 028600	**Coffman Truck Sales Inc.**				**3,680.53**
029150	Comcast Cable	Comcast081922	Supervisor's Division	Utilities	396.80
Total 029150	**Comcast Cable**				**396.80**
029250	ComEd	CET081222	Supervisor's Division	Utilities	574.99
	ComEd	CEY080522	Youth Department	Utilities	423.24
Total 029250	**ComEd**				**998.23**
032050	Culture Stock	152	Supervisor's Division	On the Wall Sponsorship 2022	500.00
Total 032050	**Culture Stock**				**500.00**
033810	De Lage Landen Financial Services, Inc.	774144622	Supervisor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	774144622	Assessor's Division	Copier Lease	303.68
	De Lage Landen Financial Services, Inc.	774144622	Youth Department	Copier Lease	322.66
Total 033810	**De Lage Landen Financial Services, Inc.**				**949.00**
033150	Delia Gomez	DG083022	Assessor's Division	Office Supplies	9.67
Total 033150	**Delia Gomez**				**9.67**

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Vendor#	Vendor	Invoice	Department	Description	Amount
065700	KR Tech Group LLC	279	Youth Department	Masonry Grinding & Tuckpointing	15,500.00
Total 065700	**KR Tech Group LLC**				**15,500.00**
084200	NICOR (TWP)	NICOR080922	Supervisor's Division	Utilities	53.73
	NICOR (TWP)	NICOR081122	Youth Department	Utilities	22.62
	NICOR (TWP)	NICOR081022	Youth Department	Utilities	47.40
Total 084200	**NICOR (TWP)**				**123.75**
085570	ODP Business Solutions, LLC	257650989001	Supervisor's Division	Janitorial Supplies	107.77
Total 085570	**ODP Business Solutions, LLC**				**107.77**
092018	Platt Electric Inc.	24626	Supervisor's Division	Handyman Services	171.00
	Platt Electric Inc.	24633	Supervisor's Division	Maintenance to Building	320.00
Total 092018	**Platt Electric Inc.**				**491.00**
092401	Pomp's Tire Service Inc.	330187651	Ride-In-Kane Department	Vehicle Maintenance	181.15
Total 092401	**Pomp's Tire Service Inc.**				**181.15**
095200	Quill Corporation	27366991	Assessor's Division	Office Supplies	85.45
Total 095200	**Quill Corporation**				**85.45**
101619	Schindler Elevator Corporation	8106034348	Supervisor's Division	Elevator Maintenance	400.75
Total 101619	**Schindler Elevator Corporation**				**400.75**
104955	Service Sanitation, Inc.	8462715	Youth Department	Soccer Field Portable Restroom	209.10
Total 104955	**Service Sanitation, Inc.**				**209.10**
096732	Total Health & Safety	52579	Supervisor's Division	Office Supplies	437.20
Total 096732	**Total Health & Safety**				**437.20**
		Total Town Fund			**43,758.49**
ROAD & BRIDGE FUND					
020412	Administrative Information Management	36264		Employee Welfare	7.00
Total 020412	**Administrative Information Management**				**7.00**
COMED-RB	Comed	CEE082522		Electric Streets & Bridges	956.89
Total COMED-RB	**Comed**				**956.89**
065680	Kaknes Landscape Supply, Inc.	220470		Maintenance of Roads-Materials	447.00
Total 065680	**Kaknes Landscape Supply, Inc.**				**447.00**
108600	Suburban Teamsters Welfare Fund	ST082022		Employee Welfare	11,984.00
Total 108600	**Suburban Teamsters Welfare Fund**				**11,984.00**

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Vendor#	Vendor	Invoice	Department	Description	Amount
118100	Verizon Wireless	9913766690		Utilities	213.33
Total 118100	**Verizon Wireless**				**213.33**
		Total Road & Bridge Fund			**13,608.22**
GENERAL ASSISTANCE					
018709	Blue Cross Blue Shield of Illinois	BCBS092022		Payroll Deductions	91.42
	Blue Cross Blue Shield of Illinois	BCBS092022		Employee Health Insurance	614.66
Total 018709	**Blue Cross Blue Shield of Illinois**				**706.08**
023521	Cardmember Service	CS083022		Postage	135.70
Total 023521	**Cardmember Service**				**135.70**
029251GA	Comed	24263		Pauper Utilities	57.34
Total 029251GA	**Comed**				**57.34**
043105	Fairhaven 75 LLC	24273		Rentals	649.00
Total 043105	**Fairhaven 75 LLC**				**649.00**
060112	FLT Aurora, LLC	24271		Rentals	408.00
	FLT Aurora, LLC	24275		Rentals	408.00
Total 060112	**FLT Aurora, LLC**				**816.00**
014320	Maria Villalobos Cervantes	24269		Rentals	771.00
Total 014320	**Maria Villalobos Cervantes**				**771.00**
013160	Marywood Properties LLC	24277		Rentals	800.00
Total 013160	**Marywood Properties LLC**				**800.00**
099278	North Island Apartments Limited Partnership	24274		Rentals	816.00
Total 099278	**North Island Apartments Limited Partnership**				**816.00**
		Total General Assistance Fund			**4,751.12**

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Bank Account	Fund	Amount
01-10501	Town Fund	$ 43,758.49
02-10500	Road & Bridge Fund	13,608.22
03-10503	General Assistance Fund	4,751.12
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
Total All Funds		$ 62,117.83

See Updated Sheet for Signatures

Township Supervisor — Date

Township Clerk — Date

Trustee — Date

Trustee — Date

Trustee — Date

Trustee — Date

Aurora Township
Additional Bills Payable Report
September 8, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
096740	A Touch of Glass & Mirror Inc.	1223	Youth Department	Building Maintenance	350.00
Total 096740	**A Touch of Glass & Mirror Inc.**				**350.00**
002310	Abila	1050-1000142098	Supervisor's Division	Annual Software License	2,911.30
Total 002310	**Abila**				**2,911.30**
010520	Accurate Employment Screening, LLC	2119643	Youth Department	Employee Screening Services	149.01
Total 010520	**Accurate Employment Screening, LLC**				**149.01**
007450	Arturo Gonzalez	AG090222	Assessor's Division	Travel Expense	20.63
Total 007450	**Arturo Gonzalez**				**20.63**
023310	CAM Mechanical, Inc.	2022-0824	Supervisor's Division	Handyman Services	255.00
	CAM Mechanical, Inc.	2022-0821	Youth Department	Building Maintenance	658.00
Total 023310	**CAM Mechanical, Inc.**				**913.00**
023521	Cardmember Service	CS090422	Supervisor's Division	Telephone	242.56
	Cardmember Service	CS090422	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS090422	Assessor's Division	Employee Relations	99.00
	Cardmember Service	CS090422	Youth Department	Program Expenses	39.98
	Cardmember Service	CS090422	Youth Department	Program Expenses	151.32
Total 023521	**Cardmember Service**				**542.85**
025001	Central States Bus Sales, Inc.	550896	Youth Department	Vehicle Maintenance	60.00
	Central States Bus Sales, Inc.	550874	Youth Department	Vehicle Maintenance	7,254.87
	Central States Bus Sales, Inc.	551063	Youth Department	Vehicle Maintenance	54.79
Total 025001	**Central States Bus Sales, Inc.**				**7,369.66**
030140	Charles J. Zine., Jr.	CZ090222	Assessor's Division	Travel Expense	61.25
Total 030140	**Charles J. Zine., Jr.**				**61.25**
030147	ChordPay Payment Technologies, LLC	CP090822	Youth Department	Card Processing Fees	64.98
Total 030147	**ChordPay Payment Technologies, LLC**				**64.98**
028600	Coffman Truck Sales Inc.	39997	Youth Department	Vehicle Maintenance	3,574.38
	Coffman Truck Sales Inc.	372148	Youth Department	Vehicle Maintenance	40.00
Total 028600	**Coffman Truck Sales Inc.**				**3,614.38**
041919	Durham School Services, L.P.	91919677	Youth Department	Transportation Services	376.60
Total 041919	**Durham School Services, L.P.**				**376.60**
042450	ExxonMobil	4742208	Assessor's Division	Vehicle Maintenance	354.16
Total 042450	**ExxonMobil**				**354.16**
050995	Groot, Inc.	9289699	Supervisor's Division	Maintenance to Building	756.03
	Groot, Inc.	9289699	Youth Department	Maintenance to Building	596.91
	Groot, Inc.	9289699	Youth Department	Youth / Soccer Field Program	388.94
Total 050995	**Groot, Inc.**				**1,741.88**

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Vendor#	Vendor	Invoice	Department	Description	Amount
048563	Guardian Life Insurance	Guardian092022		Payroll Deductions	320.36
	Guardian Life Insurance	Guardian092022		Payroll Deductions	192.60
	Guardian Life Insurance	Guardian092022	Supervisor's Division	Employee Health Insurance	380.08
	Guardian Life Insurance	Guardian092022	Assessor's Division	Employee Health Insurance	1,016.79
	Guardian Life Insurance	Guardian092022	Youth Department	Employee Health Insurance	152.92
	Guardian Life Insurance	Guardian092022	Ride-In-Kane Department	Employee Health Insurance	358.90
Total 048563	**Guardian Life Insurance**				**2,421.65**
059055	Impact Networking, LLC	2678829	Supervisor's Division	IT Contract	6,073.00
	Impact Networking, LLC	592219-CASH	Supervisor's Division	IT Contract	2,683.44
	Impact Networking, LLC	592219-CASH	Youth Department	Equipment Expense-IT Contract	1,342.22
	Impact Networking, LLC	2678829	Youth Department	Equipment Expense-IT Contract	3,037.00
Total 059055	**Impact Networking, LLC**				**13,135.66**
083036	ORKIN Inc.	232876690	Supervisor's Division	Maintenance to Building	73.92
	ORKIN Inc.	231342722	Youth Department	Maintenance to Building	100.00
Total 083036	**ORKIN Inc.**				**173.92**
017400	The Beacon News	BN082422	Assessor's Division	Subscriptions	117.25
Total 017400	**The Beacon News**				**117.25**
096732	Total Health & Safety	52596	Youth Department	Office Supplies	143.85
Total 096732	**Total Health & Safety**				**143.85**
117581	Vanguard Cleaning Systems	71043	Supervisor's Division	Janitorial Services	1,069.63
	Vanguard Cleaning Systems	71044	Youth Department	Janitorial Services	957.00
Total 117581	**Vanguard Cleaning Systems**				**2,026.63**
Verizon-TWP	Verizon Wireless	9914316065	Supervisor's Division	Telephone	42.41
	Verizon Wireless	9914316065	Youth Department	Telephone	134.35
	Verizon Wireless	9914316065	Ride-In-Kane Department	Telephone	409.36
	Verizon Wireless	9914316065	VNA Shuttle Services	Telephone	42.41
Total Verizon-TWP	**Verizon Wireless**				**628.53**
		Total Town Fund			**37,117.19**
ROAD & BRIDGE FUND					
027508	City of Aurora	COA083022		Utilities	10.00
Total 027508	**City of Aurora**				**10.00**
099275	Elburn NAPA, Inc.	NAPA083122		Maintenance to Equipment	56.97
Total 099275	**Elburn NAPA, Inc.**				**56.97**
045800	Fox Metro WRD	FM082922		Utilities	14.28
Total 045800	**Fox Metro WRD**				**14.28**
051100	Griswold Feed & Seed Store	13793		Maintenance of Roads-Materials	1,588.50
Total 051100	**Griswold Feed & Seed Store**				**1,588.50**

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Vendor#	Vendor	Invoice	Department	Description	Amount
050995	Groot, Inc.	9289891		Utilities	1,301.56
Total 050995	**Groot, Inc.**				**1,301.56**
048563	Guardian Life Insurance	Guardian092022		Employee Welfare	97.91
Total 048563	**Guardian Life Insurance**				**97.91**
069739	Menards - Montgomery	4419		Maintenance to Equipment	104.93
Total 069739	**Menards - Montgomery**				**104.93**
		Total Road & Bridge Fund			**3,174.15**
GENERAL ASSISTANCE					
012250	Arbor West LLC	24278		Rentals	495.00
Total 012250	**Arbor West LLC**				**495.00**
012050	Aurora Housing Authority	24285		Rentals	25.00
Total 012050	**Aurora Housing Authority**				**25.00**
023521	Cardmember Service	CS0290422		Basic Needs	315.00
Total 023521	**Cardmember Service**				**315.00**
029251GA	Comed	24286		Pauper Utilities	84.26
Total 029251GA	**Comed**				**84.26**
064364	Frances Alexander	24282		Rentals	704.00
Total 064364	**Frances Alexander**				**704.00**
048563	Guardian Life Insurance	Guardian092022		Payroll Deductions	24.46
	Guardian Life Insurance	Guardian092022		Employee Health Insurance	48.47
Total 048563	**Guardian Life Insurance**				**72.93**
051190	Jayden Properties LLC	24281		Rentals	816.00
Total 051190	**Jayden Properties LLC**				**816.00**
018950	Rodrigo Alcaraz	24279		Rentals	771.00
Total 018950	**Rodrigo Alcaraz**				**771.00**
083653	Victorian My Mazel LLC	24280		Rentals	816.00
Total 083653	**Victorian My Mazel LLC**				**816.00**
		Total General Assistance Fund			**4,099.19**

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Vendor#	Vendor	Invoice	Department	Description	Amount
MENTAL HEALTH FUND					
076687	INC Mental Health Alliance	INC972022		Kane County Property Tax Distr 9.7.2022	464,492.24
Total 076687	**INC Mental Health Alliance**				**464,492.24**
		Total Mental Health Fund			**464,492.24**
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	9/9/2022		Employer Portion IMRF	2,652.48
Total 058200		**Total TOWN IMRF FUND**			**2,652.48**
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	9/9/2022		Employer Portion Soc Sec	4,103.81
	Internal Revenue Service	9/9/2022		Employer Portion Medicare	959.75
	Internal Revenue Service				5,063.56
Total 087200		**Total TOWN SOCIAL SECURITY FUND**			**5,063.56**
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	9/9/2022		Employer Portion Soc Sec	1,034.96
	Internal Revenue Service	9/9/2022		Employer Portion Medicare	242.05
Total 087200	**Internal Revenue Service**				**1,277.01**
Total 087200		**Total ROAD & BRIDGE SECURITY FUND**			**1,277.01**
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	9/9/2022		Employer Portion IMRF	564.23
Total 058200	**Illinois Municipal Retirement Fund**	**Total ROAD & BRIDGE IMRF FUND**			**564.23**

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UPDATED SUMMARY

Bank Account	Fund	Amount
01-10501	Town Fund	$ 80,875.68
02-10500	Road & Bridge Fund	16,782.37
03-10503	General Assistance Fund	8,850.31
04-10505	Mental Health Fund	464,492.24
05-10506	Town IMRF Fund	2,652.48
15-11519	R&B IMRF Fund	564.23
10-10508	Town Social Security Fund	5,063.56
14-11518	R&B Social Security Fund	1,277.01
Total All Funds		$ 580,557.88

Township Supervisor — Date: 9/8/2022

Township Clerk — Date: Sep. 8, 2022

Trustee — Date: 9/8/22

Trustee — Date: 9/8/22

Trustee — Date: 9/8/2022

Trustee — Date: 09/08/22