

**Aurora Township  
Bills Payable Report  
April 8, 2025**

<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
<b>TOWN FUND</b>					
001190	Arsbel Automotive, Inc.	28819	Youth Department	Vehicle Maintenance	348.31
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>348.31</b>
007450	Arturo Gonzalez	AG 03.14.25	Assessor's Division	Travel Expense	21.70
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>21.70</b>
018709	Blue Cross Blue Shield of Illinois	BCBS 031425		Payroll Deductions	2,723.79
	Blue Cross Blue Shield of Illinois	BCBS 031425	Supervisor's Division	Employee Health Insurance	2,991.41
	Blue Cross Blue Shield of Illinois	BCBS 031425	Assessor's Division	Employee Health Insurance	7,400.73
	Blue Cross Blue Shield of Illinois	BCBS 031425	Youth Department	Employee Health Insurance	721.10
	Blue Cross Blue Shield of Illinois	BCBS 031425	Ride-In-Kane Department	Employee Health Insurance	6,534.40
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>20,371.43</b>
027508	City of Aurora	CoA 032525	Supervisor's Division	Utilities	74.00
<b>Total 027508</b>	<b>City of Aurora</b>				<b>74.00</b>
028000	Clarke Environmental Mosquito Manage: 001035700		Supervisor's Division	Mosquito Control	11,158.00
<b>Total 028000</b>	<b>Clarke Environmental Mosquito Management Inc.</b>				<b>11,158.00</b>
029150	Comcast Cable	Comcast 030925.1	Assessor's Division	Telephone	287.75
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>287.75</b>
029250	ComEd	ComEd 03.11.25	Youth Department	Utilities	591.80
	ComEd	ComEd 031825	Supervisor's Division	Utilities	826.84
<b>Total 029250</b>	<b>ComEd</b>				<b>1,418.64</b>
061530	First Citizens Bank	46681711	Supervisor's Division	IT Services	3,294.65
	First Citizens Bank	46681711	Youth Department	IT Services	1,644.55
	First Citizens Bank	46688061	Supervisor's Division	Copier Leases	403.11
	First Citizens Bank	46688061	Assessor's Division	Copier Leases	403.11
	First Citizens Bank	46688061	Youth Department	Copier Leases	403.11
<b>Total 061530</b>	<b>First Citizens Bank</b>				<b>6,148.53</b>
050995	Groot, Inc.	14113092T106	Supervisor's Division	Garbage Removal Services	336.35
	Groot, Inc.	14113092T106	Youth Department	Garbage Removal Services	367.29
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>703.64</b>
084200	NICOR (TWP)	Nicor 03.11.25	Supervisor's Division	Utilities	507.80
	NICOR (TWP)	Nicor 03.12.25	Youth Department	Utilities	891.43
	NICOR (TWP)	Nicor 03.12.25.1	Youth Department	Utilities	791.21
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>2,190.44</b>
083036	ORKIN Inc.	276448133	Supervisor's Division	Building Maintenance	112.00
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>112.00</b>
094700	Quench USA, Inc.	08787145	Supervisor's Division	Office Supplies	152.46
<b>Total 094700</b>	<b>Quench USA, Inc.</b>				<b>152.46</b>

**Aurora Township  
Bills Payable Report  
April 8, 2025**

<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
101619	Schindler Elevator Corporation	8106867072	Supervisor's Division	Building Maintenance	462.99
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>462.99</b>
096732	Total Health & Safety	55492	Youth Department	Office Supplies	97.60
	Total Health & Safety	55493	Supervisor's Division	Office Supplies	119.00
<b>Total 096732</b>	<b>Total Health &amp; Safety</b>				<b>216.60</b>
023481	Wex Bank	103585776	Assessor's Division	Vehicle Maintenance	162.66
<b>Total 023481</b>	<b>Wex Bank</b>				<b>162.66</b>
<b>Total Town Fund</b>					<b>43,829.15</b>
<b>Road and Bridge Fund</b>					
092300	Bailey Pippenger	BaileyP 4.08.25		Employee Phone Reimbursement	240.00
<b>Total 092300</b>	<b>Bailey Pippenger</b>				<b>240.00</b>
016272	BDK Door Company, Inc.	13035		Maintenance to Building	746.80
<b>Total 016272</b>	<b>BDK Door Company, Inc.</b>				<b>746.80</b>
092310	Brian Pippenger	BrianP 4.08.25		Employee Phone Reimbursement	240.00
<b>Total 092310</b>	<b>Brian Pippenger</b>				<b>240.00</b>
054130	Eugene E. Dobelman	EugDobel 4.8.25		Employee Phone Reimbursement	240.00
<b>Total 054130</b>	<b>Eugene E. Dobelman</b>				<b>240.00</b>
061216	Fleetpride	124380410		Maintenance to Equipment	48.58
<b>Total 061216</b>	<b>Fleetpride</b>				<b>48.58</b>
053918	Home Depot Credit Services	2020289		Maintenance to Equipment	554.67
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>554.67</b>
069730	Meade, Inc.	712221		Electric Streets & Bridges	223.52
<b>Total 069730</b>	<b>Meade, Inc.</b>				<b>223.52</b>
069739	Menards - Montgomery	69839		Maintenance to Equipment	51.47
<b>Total 069739</b>	<b>Menards - Montgomery</b>				<b>51.47</b>
078012	Mid American Water Inc.	245389A		Maintenance of Roads-Materials	420.00
<b>Total 078012</b>	<b>Mid American Water Inc.</b>				<b>420.00</b>
109168	Superior Asphalt Materials, LLC	20250090		Maintenance of Roads-Materials	290.70
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>290.70</b>
096580	Todd Niedzwiedz	TN 040825		Employee Phone Reimbursement	240.00
<b>Total 096580</b>	<b>Todd Niedzwiedz</b>				<b>240.00</b>

Aurora Township  
Bills Payable Report  
April 8, 2025

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
118100	Verizon Wireless	6108826314		Utilities	201.72
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>201.72</b>
<b>Total Road &amp; Bridge Fund</b>					<b>3,497.46</b>
<b>GENERAL ASSISTANCE FUND</b>					
018709	Blue Cross Blue Shield of Illinois	BCBS 031425		Payroll Deductions	126.44
	Blue Cross Blue Shield of Illinois	BCBS 031425		Employee Health Insurance	715.10
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>841.54</b>
029251GA	Comed	25161		Pauper Utilities	34.69
<b>Total 029251GA</b>	<b>Comed</b>				<b>34.69</b>
<b>Total General Assistance Fund</b>					<b>876.23</b>
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	4/4/2025		IMRF Expense	479.97
<b>Total TOWN IMRF FUND</b>					<b>479.97</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	4/4/2025		Social Security Expense	4,080.40
	Internal Revenue Service	4/4/2025		Medicare Expense	954.25
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>5,034.65</b>
<b>Total TOWN SOCIAL SECURITY FUND</b>					<b>5,034.65</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	4/4/2025		Social Security Expense	1,309.68
	Internal Revenue Service	4/4/2025		Medicare Expense	306.31
<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>					<b>1,615.99</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	4/4/2025		IMRF Expense	286.19
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b>286.19</b>
<b>TOTAL ALL FUNDS:</b>					<b>\$ 55,619.64</b>

**Aurora Township  
Preliminary Summary - Bills Payable  
April 8, 2025**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 43,829.15
02-10500	Road & Bridge Fund	3,497.46
03-10503	General Assistance Fund	876.23
05-10506	Town IMRF Fund	479.97
10-10508	Town Social Security Fund	5,034.65
14-11518	R&B Social Security Fund	1,615.99
15-11519	R&B IMRF Fund	286.19
<b>Total All Funds</b>		<u><u>\$ 55,619.64</u></u>

Aurora Township  
Additional Bills Payable  
April 8, 2025

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
010520	Accurate Employment Screening, LLC	2315830	Supervisor's Division	Employee Screening Services	97.96
	Accurate Employment Screening, LLC	2315830	Youth Department	Employee Screening Services	70.85
	Accurate Employment Screening, LLC	2315830	Ride-In-Kane Department	Employee Screening Services	75.66
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b>244.47</b>
001400	Ace Hardware	K41656	Supervisor's Division	Equipment Maintenance	19.99
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>19.99</b>
008200	AT&T Mobility (TWP)	AT&T 040125	Assessor's Division	Telephone	181.87
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>181.87</b>
027508	City of Aurora	CoA 040125	Youth Department	Utilities	53.90
<b>Total 027508</b>	<b>City of Aurora</b>				<b>53.90</b>
028030	Clarity Technology Group, Inc.	79770	Assessor's Division	Web Hosting Service	452.00
<b>Total 028030</b>	<b>Clarity Technology Group, Inc.</b>				<b>452.00</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	132	Supervisor's Division	Legal Services	552.50
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>552.50</b>
053025	ECHO Development Center	EDC4.3.25	Supervisor's Division	Event Sponsorship	2,000.00
<b>Total 053025</b>	<b>ECHO Development Center</b>				<b>2,000.00</b>
045800	Fox Metro WRD	FM 040125	Supervisor's Division	Utilities	35.42
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>35.42</b>
046300	FVCMA	FVCMA3725	Supervisor's Division	Event Sponsorship	1,000.00
<b>Total 046300</b>	<b>FVCMA</b>				<b>1,000.00</b>
069735	Metronet	Metro 040125	Youth Department	Utilities	149.53
<b>Total 069735</b>	<b>Metronet</b>				<b>149.53</b>
085570	ODP Business Solutions, LLC	413892956001	Supervisor's Division	Office Supplies	14.39
	ODP Business Solutions, LLC	413894872001	Supervisor's Division	Office Supplies	83.98
	ODP Business Solutions, LLC	416598689001	Supervisor's Division	Office Supplies	22.78
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>121.15</b>
092401	Pomp's Tire Service Inc.	330228303	Ride-In-Kane Department	Vehicle Maintenance	181.18
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b>181.18</b>
095350	R.J. O'Neil Inc.	200870	Supervisor's Division	Maintenance to Building	662.50
<b>Total 095350</b>	<b>R.J. O'Neil Inc.</b>				<b>662.50</b>
114120	Three Fires Council	BSA040825	Supervisor's Division	Event Sponsorship	1,000.00
<b>Total 114120</b>	<b>Three Fires Council</b>				<b>1,000.00</b>

**Aurora Township  
Additional Bills Payable  
April 8, 2025**


<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
117581	Vanguard Cleaning Systems	88400	Supervisor's Division	Janitorial Services	1,149.00
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>1,149.00</b>
				Total Town Fund	<b>7,803.51</b>
<b>ROAD &amp; BRIDGE FUND</b>					
001400	Ace Hardware	ACER33125		Maintenance to Equipment	121.98
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>121.98</b>
003780	Altorfer Industries, Inc.	89765		Maintenance to Equipment	949.35
<b>Total 003780</b>	<b>Altorfer Industries, Inc.</b>				<b>949.35</b>
018706	Blain Supply, Inc.	079261		Maintenance to Equipment	98.24
<b>Total 018706</b>	<b>Blain Supply, Inc.</b>				<b>98.24</b>
028600	Coffman Truck Sales Inc.	654091		Maintenance to Equipment	40.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>40.00</b>
099275	Elburn NAPA, Inc.	NAPA033125		Maintenance to Equipment	327.14
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>327.14</b>
050995	Groot, Inc.	14113239T106		Utilities	2,111.87
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>2,111.87</b>
053160	Highstar Traffic	10851		Maintenance of Roads-Materials	1,812.00
<b>Total 053160</b>	<b>Highstar Traffic</b>				<b>1,812.00</b>
053630	Holcim - MAMR, Inc.	720870457		Maintenance of Roads-Materials	619.10
<b>Total 053630</b>	<b>Holcim - MAMR, Inc.</b>				<b>619.10</b>
108600	Suburban Teamsters Welfare Fund	ST0325		Employee Welfare	16,380.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>16,380.00</b>
				<b>Total Road &amp; Bridge</b>	<b>22,459.68</b>
<b>General Assistance</b>					
051120	JH Real Estate Partners LLC	25181		Rentals	600.00
<b>Total 051120</b>	<b>JH Real Estate Partners LLC</b>				<b>600.00</b>
018950	Rodrigo Alcaraz	25179		Rentals	750.00
<b>Total 018950</b>	<b>Rodrigo Alcaraz</b>				<b>750.00</b>
				<b>Total General Assistance Fund</b>	<b>1,350.00</b>

**Aurora Township  
Bills Payable Report  
April 8, 2025**

**UPDATED SUMMARY**

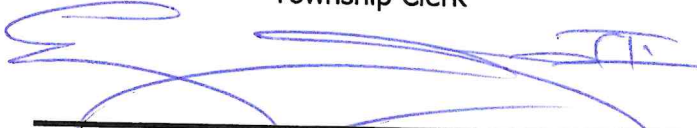
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 51,632.66
02-10500	Road & Bridge Fund	25,957.14
03-10503	General Assistance Fund	2,226.23
05-10506	Town IMRF Fund	479.97
10-10508	Town Social Security Fund	5,034.65
14-11518	R&B Social Security Fund	1,615.99
15-11519	R&B IMRF Fund	286.19
<b>Total All Funds</b>		<u><u>\$ 87,232.83</u></u>

  
 \_\_\_\_\_  
 Township Supervisor

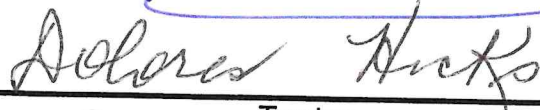
  
 \_\_\_\_\_  
 Date


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

  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Trustee

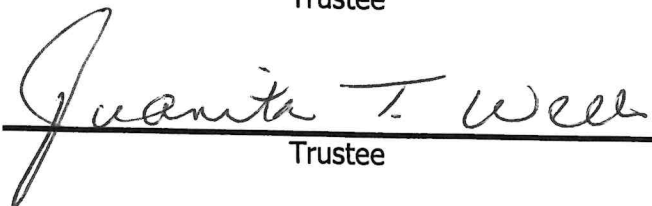
  
 \_\_\_\_\_  
 Date


  
 \_\_\_\_\_  
 Trustee

  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Trustee

  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Trustee

  
 \_\_\_\_\_  
 Date