

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

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	28904	Ride-In-Kane Department	Vehicle Maintenance	306.44
	Arsbel Automotive, Inc.	28907	Ride-In-Kane Department	Vehicle Maintenance	462.57
	Arsbel Automotive, Inc.	28909	Ride-In-Kane Department	Vehicle Maintenance	252.32
	Arsbel Automotive, Inc.	28913	Ride-In-Kane Department	Vehicle Maintenance	1,757.75
Total 001190	Arsbel Automotive, Inc.				2,779.08
011620	Aurora Health Care, Inc.	505-CI0005958	Supervisor's Division	Employee Assistance Program	515.96
	Aurora Health Care, Inc.	505-CI0005958	Assessor's Division	Employee Assistance Program	516.00
	Aurora Health Care, Inc.	505-CI0005958	Youth Department	Employee Assistance Program	590.00
	Aurora Health Care, Inc.	505-CI0005958	Ride-In-Kane Department	Employee Assistance Program	661.00
Total 011620	Aurora Health Care, Inc.				2,282.96
016272	BDK Door Company, Inc.	805074852	Youth Department	Building Maintenance	205.00
Total 016272	BDK Door Company, Inc.				205.00
018709	Blue Cross Blue Shield of Illinois	BCBS052025		Payroll Deduct5ions	2,723.79
	Blue Cross Blue Shield of Illinois	BCBS052025	Supervisor's Division	Employee Health Insurance	2,991.41
	Blue Cross Blue Shield of Illinois	BCBS052025	Assessor's Division	Employee Health Insurance	7,400.73
	Blue Cross Blue Shield of Illinois	BCBS052025	Youth Department	Employee Health Insurance	721.10
	Blue Cross Blue Shield of Illinois	BCBS052025	Ride-In-Kane Department	Employee Health Insurance	6,534.40
Total 018709	Blue Cross Blue Shield of Illinois				20,371.43
025200	CIAO Association	2025A1422	Assessor's Division	Professional Organizations	50.00
	CIAO Association	2025A1889	Assessor's Division	Professional Organizations	50.00
Total 025200	CIAO Association				100.00
028000	Clarke Environmental Mosquito Manage	1035758	Supervisor's Division	Mosquito Control	11,158.00
Total 028000	Clarke Environmental Mosquito Management Inc.				11,158.00
029150	Comcast Cable	Comcast 051225	Assessor's Division	Utilities	339.54
	Comcast Cable	Comcast042225	Supervisor's Division	Utilities	564.65
Total 029150	Comcast Cable				904.19
029250	ComEd	CE041025	Youth Department	Utilities	1,135.54
	ComEd	CE041625	Supervisor's Division	Utilities	780.93
Total 029250	ComEd				1,916.47
033150	Delia Gomez	DG042425	Assessor's Division	Office Supplies	10.80
Total 033150	Delia Gomez				10.80
061530	First Citizens Bank	46867201	Supervisor's Division	IT Services	3,294.65
	First Citizens Bank	46867201	Youth Department	IT Services	1,644.55
	First Citizens Bank	46867202	Supervisor's Division	Copier Lease	403.11
	First Citizens Bank	46867202	Assessor's Division	Copier Lease	403.11
	First Citizens Bank	46867202	Youth Department	Copier Lease	403.11
Total 061530	First Citizens Bank				6,148.53
046860	Fox Valley Park District	9732171	Youth Department	Youth Summer Camp Field Trip	215.00
Total 046860	Fox Valley Park District				215.00

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079130	Gerald Ford North Aurora	5051679	Ride-In-Kane Department	Vehicle Maintenance	502.11
Total 079130	Gerald Ford North Aurora				502.11
058750	Illinois Tollway	VN5908371789	Youth Department	Transportation Program	36.00
Total 058750	Illinois Tollway				36.00
078009	MG Consultants	422	Youth Department	Telephone Installation Fees	250.00
Total 078009	MG Consultants				250.00
084200	NICOR (TWP)	NIG040825	Youth Department	Utilities	533.44
	NICOR (TWP)	NIG040925	Youth Department	Utilities	370.43
	NICOR (TWP)	NIG041125	Supervisor's Division	Utilities	215.40
Total 084200	NICOR (TWP)				1,119.27
085570	ODP Business Solutions, LLC	420843193001	Supervisor's Division	Office Supplies	74.06
	ODP Business Solutions, LLC	420843193002	Supervisor's Division	Janitor & Supplies	58.78
Total 085570	ODP Business Solutions, LLC				132.84
083036	ORKIN Inc.	276448687	Youth Department	Building Maintenance	122.00
	ORKIN Inc.	277825891	Supervisor's Division	Building Maintenance	112.00
Total 083036	ORKIN Inc.				234.00
092401	Pomp's Tire Service Inc.	330229735	Ride-In-Kane Department	Vehicle Maintenance	181.18
Total 092401	Pomp's Tire Service Inc.				181.18
095350	R.J. O'Neil Inc.	201085	Supervisor's Division	Maintenance to Building	460.00
	R.J. O'Neil Inc.	201116	Supervisor's Division	Maintenance to Building	7,740.00
Total 095350	R.J. O'Neil Inc.				8,200.00
101610	Scene75 Chicagoland	54262.1	Youth Department	Youth Summer Camp Field Trip	949.66
Total 101610	Scene75 Chicagoland				949.66
101619	Schindler Elevator Corporation	8106889471	Supervisor's Division	Maintenance to Building	462.99
Total 101619	Schindler Elevator Corporation				462.99
105215	SkyGroup Investments, LLC	3235882	Youth Department	Youth Summer Camp Field Trip	1,950.00
Total 105215	SkyGroup Investments, LLC				1,950.00
106820	Storm Science LLC	1734642337	Youth Department	Youth Summer Camp Field Trip	750.00
Total 106820	Storm Science LLC				750.00
079118	The Morton Arboretum	31417740	Youth Department	Youth Summer Camp Field Trip	448.00
Total 079118	The Morton Arboretum				448.00
023481	Wex Bank	WEX042325	Assessor's Division	Vehicle Maintenance	138.13
Total 023481	Wex Bank				138.13
023484	Windy City Mobile Fun	1320	Youth Department	Youth Summer Camp Field Trip	599.00
Total 023484	Windy City Mobile Fun				599.00

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
Total Town Fund					<u>62,044.64</u>
Road and Bridge Fund					
011620	Aurora Health Care, Inc.	505-CI0005958		Employee Assistance Program	442.00
Total 011620	Aurora Health Care, Inc.				<u>442.00</u>
016272	BDK Door Company, Inc.	805074812		Maintenance to Building	746.80
Total 016272	BDK Door Company, Inc.				<u>746.80</u>
036450	Dreyer, Foote, Streit, Furgason & Slocui 56			Legal Services	341.25
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				<u>341.25</u>
053918	Home Depot Credit Services	8021856		Maintenance to Equipment	443.10
Total 053918	Home Depot Credit Services				<u>443.10</u>
085570	ODP Business Solutions, LLC	419950872001		Office Supplies	78.81
Total 085570	ODP Business Solutions, LLC				<u>78.81</u>
108600	Suburban Teamsters Welfare Fund	ST0425		Employee Welfare	11,700.00
Total 108600	Suburban Teamsters Welfare Fund				<u>11,700.00</u>
118100	Verizon Wireless	6111321938		Utilities	201.67
Total 118100	Verizon Wireless				<u>201.67</u>
Total Road & Bridge Fund					<u>13,953.63</u>
GENERAL ASSISTANCE FUND					
011620	Aurora Health Care, Inc.	505-CI0005958		Employee Assistance Program	75.00
Total 011620	Aurora Health Care, Inc.				<u>75.00</u>
018709	Blue Cross Blue Shield of Illinois	BCBS052025		Payroll Deductions	126.44
	Blue Cross Blue Shield of Illinois	BCBS052025		Employee Health Insurance	715.10
Total 018709	Blue Cross Blue Shield of Illinois				<u>841.54</u>
050710	Carol Molitor	25197		Rentals-IGA Blackberry Twp	324.00
Total 050710	Carol Molitor				<u>324.00</u>
Total General Assistance Fund					<u>1,240.54</u>

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Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	5/2/2025		IMRF Expense	485.78
Total TOWN IMRF FUND					485.78
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	5/2/2025		Social Security Expense	4,114.97
	Internal Revenue Service	5/2/2025		Medicare Expense	962.37
Total 087200	Internal Revenue Service				5,077.34
Total TOWN SOCIAL SECURITY FUND					5,077.34
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	5/2/2025		Social Security Expense	656.52
	Internal Revenue Service	5/2/2025		Medicare Expense	153.53
Total ROAD & BRIDGE SECURITY FUND					810.05
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	5/2/2025		IMRF Expense	87.97
Total ROAD & BRIDGE IMRF FUND					87.97

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

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 62,044.64
02-10500	Road & Bridge Fund	13,953.63
03-10503	General Assistance Fund	1,240.54
05-10506	Town IMRF Fund	485.78
10-10508	Town Social Security Fund	5,077.34
14-11518	R&B Social Security Fund	810.05
15-11519	R&B IMRF Fund	87.97
Total All Funds		<u><u>\$ 83,699.95</u></u>

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

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010520	Accurate Employment Screening, LLC	AUR2323408	Supervisor's Division	Employee Screening Services	70.45
	Accurate Employment Screening, LLC	AUR2323408	Assessor's Division	Employee Screening Services	75.66
Total 010520	Accurate Employment Screening, LLC				146.11
001190	Arsbel Automotive, Inc.	28919	Ride-In-Kane Department	Vehicle Maintenance	147.00
	Arsbel Automotive, Inc.	28923	Ride-In-Kane Department	Vehicle Maintenance	624.68
	Arsbel Automotive, Inc.	28927	Supervisor's Division	Vehicle Maintenance	39.31
Total 001190	Arsbel Automotive, Inc.				810.99
022145	Bureau Gravity	2025.3061	Supervisor's Division	Website Video Series 2025	12,500.00
Total 022145	Bureau Gravity				12,500.00
030147	ChordPay Payment Technologies, LLC	CP050225	Youth Department	Card Processing Fees	69.93
Total 030147	ChordPay Payment Technologies, LLC				69.93
027800	City of Aurora	239359	Supervisor's Division	Vehicle Fuel	176.62
	City of Aurora	239359	Youth Department	Vehicle Fuel	56.94
	City of Aurora	239359	Ride-In-Kane Department	Vehicle Fuel	2,841.55
Total 027800	City of Aurora				3,075.11
043500	Elan Financial Services	Elan5.1.2025	Supervisor's Division	Community Relations	132.86
	Elan Financial Services	Elan5.1.2025	Supervisor's Division	Conference & Meeting Expense	770.96
	Elan Financial Services	Elan5.1.2025	Supervisor's Division	Office Supplies	203.34
	Elan Financial Services	Elan5.1.2025	Supervisor's Division	Telephone	243.56
	Elan Financial Services	Elan5.1.2025	Supervisor's Division	Senior Services Meetings	33.18
	Elan Financial Services	Elan5.1.2025	Supervisor's Division	Maintenance to Building	8.81
	Elan Financial Services	Elan5.1.2025	Assessor's Division	Telephone	307.64
	Elan Financial Services	Elan5.1.2025	Assessor's Division	Office Supplies	80.11
	Elan Financial Services	Elan5.1.2025	Assessor's Division	Professional Computer Service	9.99
	Elan Financial Services	Elan5.1.2025	Assessor's Division	Professional Organizations	100.00
	Elan Financial Services	Elan5.1.2025	Youth Department	Janitorial Supplies	136.06
	Elan Financial Services	Elan5.1.2025	Youth Department	Program Expenses	103.95
	Elan Financial Services	Elan5.1.2025	Youth Department	Utilities	111.73
Total 043500	Elan Financial Services				2,242.19
050550	Goheen Lawn Management	43025	Supervisor's Division	Mowing & Property Clean-up	465.00
Total 050550	Goheen Lawn Management				465.00
051080	Greenscapes Lawn Care Co.	7052671	Supervisor's Division	Senior Mowing Program	11,360.00
	Greenscapes Lawn Care Co.	7052671	Supervisor's Division	Cemetery Maintenance	200.00
	Greenscapes Lawn Care Co.	7052671	Youth Department	Youth Center Maintenance	150.00
	Greenscapes Lawn Care Co.	7052671	Youth Department	Soccer Field Maintenance	600.00
Total 051080	Greenscapes Lawn Care Co.				12,310.00
050995	Groot, Inc.	14290203T106	Supervisor's Division	Garbage Removal Services	325.95
	Groot, Inc.	14290203T106	Youth Department	Garbage Removal Services	367.29
	Groot, Inc.	14290203T106	Youth Department	Garbage Removal Services-Soccer	250.69
Total 050995	Groot, Inc.				943.93
058750	Illinois Tollway	VN5307641835	Youth Department	Transportation Program Expense	17.60
Total 058750	Illinois Tollway				17.60
085100	Jennifer Haurykiewicz	JH050925	Youth Department	Staff Meeting Expense	25.71
Total 085100	Jennifer Haurykiewicz				25.71

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Vendor#	Vendor	Invoice	Department	Description	Amount
069735	Metronet	2464616.5.1.25	Youth Department	Utilities	132.20
Total 069735	Metronet				132.20
078009	MG Consultants	424	Youth Department	Alarm System Cabling	225.00
Total 078009	MG Consultants				225.00
26189	Platt Electric, Inc.	26189	Youth Department	Replace 6x Wallpacks	2,650.00
Total 092018	Platt Electric, Inc.				2,650.00
092401	Pomp's Tire Service Inc.	330230459	Ride-In-Kane Department	Vehicle Maintenance	31.80
Total 092401	Pomp's Tire Service Inc.				31.80
096800	Reuland Food Service Inc.	38660	Supervisor's Division	Swearing-in Ceremony	494.50
Total 096800	Reuland Food Service Inc.				494.50
117581	Vanguard Cleaning Systems	88870	Supervisor's Division	Janitorial Services	1,149.00
Total 117581	Vanguard Cleaning Systems				1,149.00
				Total Town Fund	37,289.07
ROAD & BRIDGE FUND					
010520	Accurate Employment Screening, LLC	AUR2323408		Employee Screening Services	70.85
Total 010520	Accurate Employment Screening, LLC				70.85
027508	City of Aurora	COA042525		Utilities	60.00
Total 027508	City of Aurora				60.00
COMED-RB	Comed	CE041425		Utilities	277.17
Total COMED-RB	Comed				277.17
099275	Elburn NAPA, Inc.	NAPA4.30.2025		Maintenance to Equipment	127.06
Total 099275	Elburn NAPA, Inc.				127.06
044400	Feece Oil Co.	4161424		Operation of Machinery	2,060.23
Total 044400	Feece Oil Co.				2,060.23
045800	Fox Metro WRD	FM042825		Utilities	157.40
Total 045800	Fox Metro WRD				157.40
050995	Groot, Inc.	14290350T106		Utilities	1,376.47
Total 050995	Groot, Inc.				1,376.47
053630	Holcim - MAMR, Inc.	720994252		Maintenance of Roads-Materials	296.97
	Holcim - MAMR, Inc.	720994253		Maintenance of Roads-Materials	601.36
Total 053630	Holcim - MAMR, Inc.				898.33
069730	Meade, Inc.	712511		Electric Streets & Bridges	223.52
Total 069730	Meade, Inc.				223.52

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Vendor#	Vendor	Invoice	Department	Description	Amount
078012	Mid American Water Inc.	245527A-1		Maintenance of Roads-Materials	486.00
Total 078012	Mid American Water Inc.				486.00
		Total Road & Bridge			5,737.03
General Assistance					
029251GA	Comed	25199		Pauper Utilities	68.62
Total 029251GA	Comed				68.62
043500	Elan Financial Services	Elan5.1.2025		Basic Needs	315.00
	Elan Financial Services	Elan5.1.2025		Seminar / Education Expense	30.79
Total 043500	Elan Financial Services				345.79
051120	JH Real Estate Partners LLC	25201		Rentals	600.00
Total 051120	JH Real Estate Partners LLC				600.00
018950	Rodrigo Alcaraz	25205		Rentals	750.00
Total 018950	Rodrigo Alcaraz				750.00
104985	Senthilkumar Sivanandam	25200		Rentals	816.00
Total 104985	Senthilkumar Sivanandam				816.00
101340	Steven M Jackson	25204		Rentals	816.00
Total 101340	Steven M Jackson				816.00
022450	Suely A. Cabral	SC05012025		Travel Reimbursement	186.13
Total 022450	Suely A. Cabral				186.13
		Total General Assistance Fund			3,582.54

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

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 99,333.71
02-10500	Road & Bridge Fund	19,690.66
03-10503	General Assistance Fund	4,823.08
05-10506	Town IMRF Fund	485.78
10-10508	Town Social Security Fund	5,077.34
14-11518	R&B Social Security Fund	810.05
15-11519	R&B IMRF Fund	87.97
Total All Funds		\$ 130,308.59



 Township Supervisor

5/8/2025

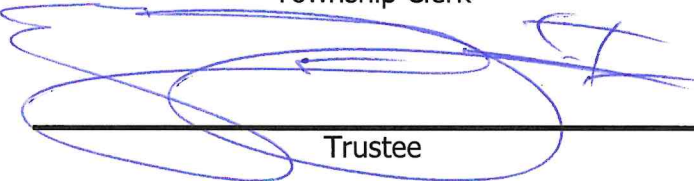
 Date



 Township Clerk

5-8-2025

 Date



 Trustee

5-8-2025

 Date



 Trustee

5/8/25

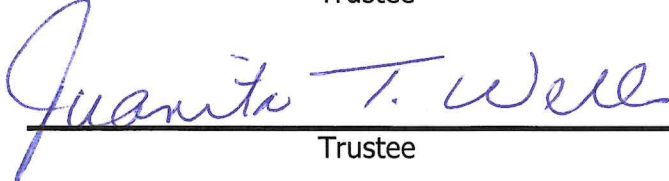
 Date



 Trustee

5/8/25

 Date



 Trustee

5/8/2025

 Date