

Aurora Township
Bills Payable Report
January 11, 2024

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN FUND					
010520	Accurate Employment Screening, LLC	AUR2210681	Ride-In-Kane Department	Employee Screening Services	68.51
Total 010520	Accurate Employment Screening, LLC				68.51
001190	Arsbel Automotive, Inc.	27775	Ride-In-Kane Department	Vehicle Maintenance	244.82
	Arsbel Automotive, Inc.	27779	Ride-In-Kane Department	Vehicle Maintenance	270.47
Total 001190	Arsbel Automotive, Inc.				515.29
018709	Blue Cross Blue Shield of Illinois	BCBS121523		Payroll Deductions	2,322.89
	Blue Cross Blue Shield of Illinois	BCBS121523	Supervisor's Division	Employee Health Insurance	3,533.94
	Blue Cross Blue Shield of Illinois	BCBS121523	Assessor's Division	Employee Health Insurance	8,116.78
	Blue Cross Blue Shield of Illinois	BCBS121523	Youth Department	Employee Health Insurance	806.78
	Blue Cross Blue Shield of Illinois	BCBS121523	Ride-In-Kane Department	Employee Health Insurance	3,426.42
Total 018709	Blue Cross Blue Shield of Illinois				18,206.81
027800	City of Aurora	226861	Supervisor's Division	Vehicle Fuel	56.38
	City of Aurora	226861	Youth Department	Vehicle Fuel	115.43
	City of Aurora	226861	Ride-In-Kane Department	Vehicle Fuel	2,369.25
Total 027800	City of Aurora				2,541.06
029150	Comcast Cable	Comcast 12.19.23	Supervisor's Division	Utilities	504.26
Total 029150	Comcast Cable				504.26
029250	ComEd	ComEd 12.05.23	Youth Department	Utilities	573.52
	ComEd	Comed121223	Supervisor's Division	Utilities	784.31
Total 029250	ComEd				1,357.83
061530	First Citizens Bank	43754888	Supervisor's Division	IT Services	3,136.01
	First Citizens Bank	43754888	Youth Department	IT Services	1,568.00
	First Citizens Bank	43761128	Supervisor's Division	Copier Lease	386.31
	First Citizens Bank	43761128	Assessor's Division	Copier Lease	386.31
	First Citizens Bank	43761128	Youth Department	Copier Lease	386.31
Total 061530	First Citizens Bank				5,862.94
050995	Groot, Inc.	11777022T106	Supervisor's Division	Maintenance to Building	307.50
	Groot, Inc.	11777022T106	Youth Department	Maintenance to Building	346.50
Total 050995	Groot, Inc.				654.00
060800	Janco Supply Inc.	291706	Youth Department	Office Supplies	233.50
Total 060800	Janco Supply Inc.				233.50
084200	NICOR (TWP)	Nicor120723	Youth Department	Utilities	390.46
	NICOR (TWP)	Nicor120723.1	Youth Department	Utilities	392.90
	NICOR (TWP)	Nicor120923	Supervisor's Division	Utilities	245.46
Total 084200	NICOR (TWP)				1,028.82

Aurora Township
Bills Payable Report
January 11, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
083036	ORKIN Inc.	256326651	Supervisor's Division	Maintenance to Building	82.99
Total 083036	ORKIN Inc.				82.99
092401	Pomp's Tire Service Inc.	330206266	Ride-In-Kane Department	Vehicle Maintenance	1,049.28
Total 092401	Pomp's Tire Service Inc.				1,049.28
094700	Quench USA, Inc.	INV06810015	Supervisor's Division	Office Supplies	145.34
Total 094700	Quench USA, Inc.				145.34
101619	Schindler Elevator Corporation	8106440906	Supervisor's Division	Maintenance to Building	450.29
Total 101619	Schindler Elevator Corporation				450.29
093006	U.S. Postal Service	USPO 2024	Supervisor's Division	Post Office Box Rental	354.00
Total 093006	U.S. Postal Service				354.00
117581	Vanguard Cleaning Systems	80672	Supervisor's Division	Janitorial Services	1,069.63
Total 117581	Vanguard Cleaning Systems				1,069.63
Total Town Fund					34,124.55
ROAD & BRIDGE FUND					
099275	Elburn NAPA, Inc.	445-454163		Maintenance to Equipment	916.32
Total 099275	Elburn NAPA, Inc.				916.32
045800	Fox Metro WRD	FM120123		Utilities	30.00
Total 045800	Fox Metro WRD				30.00
052835	Heartland Recycling, Aurora CCDD, LLC	0025805		Maintenance of Roads-Materials	385.00
Total 052835	Heartland Recycling, Aurora CCDD, LLC				385.00
053918	Home Depot Credit Services	7025629		Maintenance to Equipment	111.84
Total 053918	Home Depot Credit Services				111.84
069730	Meade, Inc.	706843		Electric Streets & Bridges	206.26
Total 069730	Meade, Inc.				206.26
085570	ODP Business Solutions, LLC	344710787001		Office Supplies	113.98
Total 085570	ODP Business Solutions, LLC				113.98

Aurora Township
Bills Payable Report
January 11, 2024

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
108600	Suburban Teamsters Welfare Fund	ST011124		Employee Welfare	15,680.00
Total 108600	Suburban Teamsters Welfare Fund				15,680.00
109168	Superior Asphalt Materials, LLC	20231902		Maintenance of Roads-Materials	253.56
Total 109168	Superior Asphalt Materials, LLC				253.56
118100	Verizon Wireless	9952062542		Utilities	206.46
Total 118100	Verizon Wireless				206.46
Total Road & Bridge Fund					17,903.42
GENERAL ASSISTANCE					
012050	Aurora Housing Authority	24763		Rentals	12.00
Total 012050	Aurora Housing Authority				12.00
018709	Blue Cross Blue Shield of Illinois	BCBS121523		Payroll Decuctions	99.72
	Blue Cross Blue Shield of Illinois	BCBS121523		Employee Health Insurance	681.79
Total 018709	Blue Cross Blue Shield of Illinois				781.51
029251GA	Comed	24755		Pauper Utilities	75.00
	Comed	24764		Pauper Utilities	50.62
	Comed	24768		Pauper Utilities	26.00
	Comed	24770		Pauper Utilities	75.00
Total 029251GA Comed					226.62
099278	North Island Apartments Limited Partnership 24767			Rentals	790.00
Total 099278	North Island Apartments Limited Partnership				790.00
018950	Rodrigo Alcaraz	24769		Rentals	696.00
Total 018950	Rodrigo Alcaraz				696.00
Total General Assistance Fund					2,506.13
Equipment and Building Fund					
041200	Duke and Lee's Johnson's Garage and Towing 081136			2007 International 4400 Repairs	5,379.91
Total 041200	Duke and Lee's Johnson's Garage and Towing Inc.				5,379.91
Total Equipment and Building Fund					5,379.91

**Aurora Township
Bills Payable Report
January 11, 2024**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 34,124.55
02-10500	Road & Bridge Fund	17,903.42
03-10503	General Assistance Fund	2,506.13
07-11515	Equipment & Building Fund	5,379.91
05-10506	Town IMRF Fund	0.00
10-10508	Town Social Security Fund	0.00
14-11518	R&B Social Security Fund	0.00
15-11519	R&B IMRF Fund	0.00
 Total All Funds		 <u><u>\$ 59,914.01</u></u>

_____	_____
Township Supervisor	Date

_____	_____
Township Clerk	Date

_____	_____
Trustee	Date

_____	_____
Trustee	Date

_____	_____
Trustee	Date

_____	_____
Trustee	Date

Aurora Township
Additional Bills Payable
January 11, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010520	Accurate Employment Screening, LLC	2204039	Youth Department	Employee Screening	72.75
Total 010520	Accurate Employment Screening, LLC				72.75
001400	Ace Hardware	K38918	Youth Department	Building Maintenance	10.15
	Ace Hardware	K93108	Ride-In-Kane Department	Bus Barn Supplies	35.98
Total 001400	Ace Hardware				46.13
001190	Arsbel Automotive, Inc.	27799	Ride-In-Kane Department	Vehicle Maintenance	307.32
Total 001190	Arsbel Automotive, Inc.				307.32
007450	Arturo Gonzalez	AG010524	Assessor's Division	Travel Expense	39.95
Total 007450	Arturo Gonzalez				39.95
008200	AT&T Mobility (TWP)	ATT010124	Assessor's Division	Telephone	272.08
Total 008200	AT&T Mobility (TWP)				272.08
025001	Central States Bus Sales, Inc.	IN601984	Ride-In-Kane Department	Vehicle Maintenance	321.84
Total 025001	Central States Bus Sales, Inc.				321.84
030140	Charles J. Zine., Jr.	CZ010524	Assessor's Division	Travel Expense	79.79
Total 030140	Charles J. Zine., Jr.				79.79
030147	ChordPay Payment Technologies, LLC	Chord123123	Youth Department	Card Processing Fees	167.63
Total 030147	ChordPay Payment Technologies, LLC				167.63
048563	Guardian Life Insurance	Guardian0124		Payroll Deductions	808.36
	Guardian Life Insurance	Guardian0124	Supervisor's Division	Employee Health Insurance	347.25
	Guardian Life Insurance	Guardian0124	Assessor's Division	Employee Health Insurance	759.32
	Guardian Life Insurance	Guardian0124	Youth Department	Employee Health Insurance	44.87
	Guardian Life Insurance	Guardian0124	Ride-In-Kane Department	Employee Health Insurance	460.84
Total 048563	Guardian Life Insurance				2,420.64
065000	Kane County Assessors Association	KCAA 0124	Assessor's Division	Professional Organizations	100.00
Total 065000	Kane County Assessors Association				100.00
065600	Kane County Health Department	2024 CNTY Permit	Youth Department	Food Handling License	331.00
Total 065600	Kane County Health Department				331.00
089400	PACE	630197	Ride-In-Kane Department	PACE-September 2023	34,173.97
Total 089400	PACE				34,173.97

Aurora Township
Additional Bills Payable
January 11, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
100401	Rotary Club of Aurora United Club	1543	Assessor's Division	Professional Organizations	65.00
Total 100401	Rotary Club of Aurora United Club				65.00
104961	Senior Services Associates Inc.	Senior 11.23	Supervisor's Division	Thanksgiving Dinner Sponsorship	500.00
Total 104961	Senior Services Associates Inc.				500.00
096732	Total Health & Safety	54170	Youth Department	Office Supplies	86.50
Total 096732	Total Health & Safety				86.50
Verizon-TWP	Verizon Wireless	9952633996	Supervisor's Division	Telephone	42.30
	Verizon Wireless	9952633996	Youth Department	Telephone	134.00
	Verizon Wireless	9952633996	Ride-In-Kane Department	Telephone	476.31
	Verizon Wireless	9952633996	VNA Shuttle Services	Telephone	42.30
Total Verizon-TV Verizon Wireless					694.91
Total Town Fund					39,679.51
ROAD FUND					
001400	Ace Hardware	K38891		Maintenance to Equipment	132.38
Total 001400	Ace Hardware				132.38
027508	City of Aurora	COA 122723		Utilities	60.00
Total 027508	City of Aurora				60.00
028600	Coffman Truck Sales Inc.	514263		Maintenance to Equipment	40.00
Total 028600	Coffman Truck Sales Inc.				40.00
029150	Comcast Cable	Comcast010624		Utilities	100.00
Total 029150	Comcast Cable				100.00
COMED-RB	Comed	COMED122723		Electric Streets & Bridges	1,057.40
Total COMED-RE Comed					1,057.40
026177	CTS of Illinois, Inc.	i20007		Maintenance to Building	243.90
Total 026177	CTS of Illinois, Inc.				243.90
050995	Groot, Inc.	11777191T106		Utilities	1,037.03
Total 050995	Groot, Inc.				1,037.03
048563	Guardian Life Insurance	Guardian0124		Payroll Deductions	19.58
	Guardian Life Insurance	Guardian0124		Employee Welfare	163.85
Total 048563	Guardian Life Insurance				183.43
053630	Holcim - MAMR, Inc.	719066744		Maintenance of Roads-Materials	284.29
Total 053630	Holcim - MAMR, Inc.				284.29
065400	Kane County Division of Transportation	2023-00000019		Engineering Fees	2,000.00
Total 065400	Kane County Division of Transportation				2,000.00

Aurora Township
Additional Bills Payable
January 11, 2024

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
069739	Menards - Montgomery	39473		Maintenance to Equipment	224.67
	Menards - Montgomery	39565		Maintenance to Equipment	128.91
Total 069739	Menards - Montgomery				353.58
Total Road & Bridge Fund					5,492.01
GENERAL ASSISTANCE					
012050	Aurora Housing Authority	24777		Rentals	25.00
Total 012050	Aurora Housing Authority				25.00
029251GA	Comed	24778		Pauper Utilities	67.00
Total 029251GA Comed					67.00
073287	Dennis Malmgren	24772		Rentals	816.00
Total 073287	Dennis Malmgren				816.00
048563	Guardian Life Insurance	Guardian0124		Payroll Deductions	199.88
	Guardian Life Insurance	Guardian0124		Employee Health Insurance	54.25
Total 048563	Guardian Life Insurance				254.13
051120	JH Real Estate Partners LLC	24773		Rentals	600.00
Total 051120	JH Real Estate Partners LLC				600.00
065765	Kristina M McNally	24781		Rentals	600.00
Total 065765	Kristina M McNally				600.00
018950	Rodrigo Alcaraz	24775		Rentals	750.00
Total 018950	Rodrigo Alcaraz				750.00
Total GENERAL ASSISTANCE FUND					3,112.13

Aurora Township
 Additional Bills Payable
 January 11, 2024

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	1/12/2024		Employer Contributions	480.66
Total TOWN IMRF FUND					480.66
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/12/2024		Employer Portion Soc Sec	3,824.79
	Internal Revenue Service	1/12/2024		Employer Portion Medicare	894.48
Total 087200 Internal Revenue Service					4,719.27
Total TOWN SOCIAL SECURITY FUND					4,719.27
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/12/2024		Employer Portion Soc Sec	1,099.05
	Internal Revenue Service	1/12/2024		Employer Portion Medicare	257.03
Total 087200 Internal Revenue Service					1,356.08
Total ROAD & BRIDGE SECURITY FUND					1,356.08
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	1/12/2024		Employer Contributions	152.06
Total ROAD & BRIDGE IMRF FUND					152.06

**Aurora Township
Bills Payable Report
January 11, 2024**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 73,804.06
02-10500	Road & Bridge Fund	23,395.43
03-10503	General Assistance Fund	5,618.26
07-11515	Equipment & Building Fund	5,379.91
05-10506	Town IMRF Fund	480.66
10-10508	Town Social Security Fund	4,719.27
14-11518	R&B Social Security Fund	1,356.08
15-11519	R&B IMRF Fund	152.06
Total All Funds		<u><u>\$ 114,905.73</u></u>

Township Supervisor

Casil Reed

Township Clerk

[Signature]

Trustee

Dolores M. Hicks

Trustee

[Signature]

Trustee

Quantia T. Wells

Trustee

Date

Jan 11, 2024

Date

01/11/24

Date

1/11/24

Date

01/11/24

Date

Date

