

Aurora Township
Bills Payable Report
January 25, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
018709	Blue Cross Blue Shield of Illinois	BCBS011524		Payroll Deductions	2,501.27
	Blue Cross Blue Shield of Illinois	BCBS011524	Supervisor's Division	Employee Health Insurance	3,533.94
	Blue Cross Blue Shield of Illinois	BCBS011524	Assessor's Division	Employee Health Insurance	8,116.78
	Blue Cross Blue Shield of Illinois	BCBS011524	Youth Department	Employee Health Insurance	806.78
	Blue Cross Blue Shield of Illinois	BCBS011524	Ride-In-Kane Department	Employee Health Insurance	4,108.20
Total 018709	Blue Cross Blue Shield of Illinois				19,066.97
027375	Cirone Computer Consulting Inc.	6775	Assessor's Division	Computer Software	19,275.00
Total 027375	Cirone Computer Consulting Inc.				19,275.00
027508	City of Aurora	COA012324	Supervisor's Division	Utilities	150.65
Total 027508	City of Aurora				150.65
029150	Comcast Cable	Comcast011924	Supervisor's Division	Utilities	504.20
Total 029150	Comcast Cable				504.20
029250	ComEd	ComEd010824	Youth Department	Utilities	631.45
	ComEd	ComEd011624	Supervisor's Division	Utilities	814.61
Total 029250	ComEd				1,446.06
033150	Delia Gomez	DG012724	Assessor's Division	Office Supplies	31.86
	Delia Gomez	DG020224	Assessor's Division	Office Supplies	20.00
Total 033150	Delia Gomez				51.86
061530	First Citizens Bank	43957172	Supervisor's Division	IT Services	3,136.01
	First Citizens Bank	43957172	Youth Department	IT Services	1,568.00
Total 061530	First Citizens Bank				4,704.01
079130	Gerald Ford North Aurora	6064803	Supervisor's Division	Vehicle Maintenance	1,236.05
Total 079130	Gerald Ford North Aurora				1,236.05
050980	GMACC	Montg Chamber2024	Supervisor's Division	Dues	175.00
Total 050980	GMACC				175.00
051080	Greenscapes Lawn Care Co.	9935859	Supervisor's Division	Senior Snow Removal Program	4,435.50
Total 051080	Greenscapes Lawn Care Co.				4,435.50
104428	Jordan Home Services	JHS 12.22.23	Supervisor's Division	Handyman Services	7,450.00
Total 104428	Jordan Home Services				7,450.00
084200	NICOR (TWP)	Nicor010924	Youth Department	Utilities	505.93
	NICOR (TWP)	Nicor010924.1	Youth Department	Utilities	518.28
	NICOR (TWP)	Nicor011024	Supervisor's Division	Utilities	317.63
Total 084200	NICOR (TWP)				1,341.84

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085570	ODP Business Solutions, LLC	349741635001	Supervisor's Division	Office Supplies	1.63
	ODP Business Solutions, LLC	349741635001	Ride-In-Kane Department	Bus Barn Supplies	86.00
Total 085570	ODP Business Solutions, LLC				87.63
095200	Quill Corporation	36797211	Assessor's Division	Office Supplies	89.94
	Quill Corporation	36806783	Assessor's Division	Office Supplies	51.57
	Quill Corporation	36817847	Assessor's Division	Office Supplies	488.58
	Quill Corporation	36821665	Assessor's Division	Office Supplies	12.99
	Quill Corporation	36888849	Assessor's Division	Office Supplies	70.36
Total 095200	Quill Corporation				713.44
101619	Schindler Elevator Corporation	8106466084	Supervisor's Division	Maintenance to Building	450.29
Total 101619	Schindler Elevator Corporation				450.29
096732	Total Health & Safety	54245	Supervisor's Division	Office Supplies	252.00
Total 096732	Total Health & Safety				252.00
023481	Wex Bank	94573022	Assessor's Division	Vehicle Maintenance	228.43
Total 023481	Wex Bank				228.43
Total Town Fund					61,568.93
ROAD & BRIDGE FUND					
012020	Aurora Truck Center	254696		Maintenance to Equipment	21.95
	Aurora Truck Center	254720		Maintenance to Equipment	23.12
Total 012020	Aurora Truck Center				45.07
030170	Compass Minerals America	1282899		Maintenance of Roads-Materials	2,074.30
	Compass Minerals America	1284151		Maintenance of Roads-Materials	3,991.02
	Compass Minerals America	1286899		Maintenance of Roads-Materials	3,956.00
	Compass Minerals America	1288227		Maintenance of Roads-Materials	7,933.19
Total 030170	Compass Minerals America				17,954.51
053918	Home Depot Credit Services	1021941		Maintenance to Equipment	50.85
	Home Depot Credit Services	2021028		Maintenance to Equipment	21.87
	Home Depot Credit Services	3614413		Maintenance to Equipment	90.68
Total 053918	Home Depot Credit Services				163.40
064962	Kane County Township Highway Commission	KCTHCA 2024		Dues	60.00
Total 064962	Kane County Township Highway Commissioners Assoc.				60.00
101450	Sauber Manufacturing	PSI227959		Maintenance to Equipment	961.00
Total 101450	Sauber Manufacturing				961.00
108600	Suburban Teamsters Welfare Fund	ST021124		Employee Welfare	12,544.00
Total 108600	Suburban Teamsters Welfare Fund				12,544.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
110200	T & L Manufacturing	17588		Maintenance to Equipment	355.00
Total 110200	T & L Manufacturing				355.00
118100	Verizon Wireless	9954535064		Utilities	206.58
Total 118100	Verizon Wireless				206.58
Total Road & Bridge Fund					32,289.56
GENERAL ASSISTANCE FUND					
018709	Blue Cross Blue Shield of Illinois	BCBS011524		Payroll Deductions	99.72
	Blue Cross Blue Shield of Illinois	BCBS011524		Employee Health Insurance	681.79
Total 018709	Blue Cross Blue Shield of Illinois				781.51
069146	JCAZ LLC	24786		Emergency Assistance	985.00
Total 069146	JCAZ LLC				985.00
096272	Mohammed Razzak	24788		Emergency Assistance	550.00
Total 096272	Mohammed Razzak				550.00
079145	Soofi Properties LLC	24785		Emergency Assistance	1,000.00
Total 079145	Soofi Properties LLC				1,000.00
Total General Assistance Fund					3,316.51

**Aurora Township
Bills Payable Report
February 8, 2024**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 61,568.93
02-10500	Road & Bridge Fund	32,289.56
03-10503	General Assistance Fund	3,316.51
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>\$ 97,175.00</u>

See updated Totals Page 10 for signatures

Township Clerk

Date

Trustee

Date

Trustee

Date

Trustee

Date

Trustee

Date

Aurora Township
Additional Bills Payable
January 25, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010540	Access VG, LLC	440542	Supervisor's Division	Employee Benefits	900.00
Total 010540	Access VG, LLC				900.00
002567	Accurate Door Services LLC	32772233	Youth Department	Building Maintenance	2,553.45
	Accurate Door Services LLC	33893550	Youth Department	Building Maintenance	350.00
Total 002567	Accurate Door Services LLC				2,903.45
001400	Ace Hardware	K39011	Supervisor's Division	Vehicle Maintenance	13.99
	Ace Hardware	K39011	Supervisor's Division	Building Maintenance	8.99
	Ace Hardware	K39011	Youth Department	Building Maintenance	40.98
	Ace Hardware	K39011	Ride-In-Kane Department	Bus Barn Supplies	15.99
Total 001400	Ace Hardware				79.95
001190	Arsbel Automotive, Inc.	27858	Ride-In-Kane Department	Vehicle Maintenance	244.82
	Arsbel Automotive, Inc.	27867	Ride-In-Kane Department	Vehicle Maintenance	997.78
	Arsbel Automotive, Inc.	27875	Ride-In-Kane Department	Vehicle Maintenance	678.71
Total 001190	Arsbel Automotive, Inc.				1,921.31
008200	AT&T Mobility (TWP)	ATT022024	Assessor's Division	Telephone	176.06
Total 008200	AT&T Mobility (TWP)				176.06
016660	Bradley Lawn & Snow	BLS013124	Supervisor's Division	Senior Snow Removal Program	8,803.00
Total 016660	Bradley Lawn & Snow				8,803.00
023521	Cardmember Service	CS020524	Supervisor's Division	Meeting Expenses	219.90
	Cardmember Service	CS020524	Supervisor's Division	Office Supplies	339.20
	Cardmember Service	CS020524	Supervisor's Division	Tax Form Processing Fees	134.69
	Cardmember Service	CS020524	Supervisor's Division	Telephone	240.89
	Cardmember Service	CS020524	Supervisor's Division	Vehicle Maintenance	258.95
	Cardmember Service	CS020524	Supervisor's Division	Employee Benefits	55.79
	Cardmember Service	CS020524	Supervisor's Division	Bank Service Charges	78.54
	Cardmember Service	CS020524	Supervisor's Division	Telephone	295.49
	Cardmember Service	CS020524	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS020524	Assessor's Division	Employee Relations	24.90
	Cardmember Service	CS020524	Assessor's Division	Professional Organizations	325.00
	Cardmember Service	CS020524	VNA Shuttle Services	VNA Vehicle Maintenance	871.65
	Cardmember Service	CS020524	VNA Shuttle Services	VNA Shuttle Telephone	29.90
Total 023521	Cardmember Service				2,884.89
030147	ChordPay Payment Technologies, LLC	Chord 01.2024	Youth Department	Card Processing Fees	68.85
Total 030147	ChordPay Payment Technologies, LLC				68.85
027800	City of Aurora	227218	Supervisor's Division	Vehicle Fuels	160.51
	City of Aurora	227218	Youth Department	Vehicle Fuels	243.72
	City of Aurora	227218	Ride-In-Kane Department	Vehicle Fuels	2,676.40
Total 027800	City of Aurora				3,080.63

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Vendor#	Vendor	Invoice	Department	Description	Amount
033150	Delia Gomez	DG020924	Assessor's Division	Office Supplies	12.33
Total 033150	Delia Gomez				12.33
045800	Fox Metro WRD	FM013024	Supervisor's Division	Utilities	106.50
Total 045800	Fox Metro WRD				106.50
079130	Gerald Ford North Aurora	6063162	VNA Shuttle Services	VNA Vehicle Maintenance	984.95
Total 079130	Gerald Ford North Aurora				984.95
050995	Groot, Inc.	11896858T106	Supervisor's Division	Garbage Removal Service	307.50
	Groot, Inc.	11896858T106	Youth Department	Garbage Removal Service	346.50
Total 050995	Groot, Inc.				654.00
048563	Guardian Life Insurance	Guardian0224		Payroll Deductions	833.34
	Guardian Life Insurance	Guardian0224	Supervisor's Division	Employee Health Insurance	347.25
	Guardian Life Insurance	Guardian0224	Assessor's Division	Employee Health Insurance	759.32
	Guardian Life Insurance	Guardian0224	Youth Department	Employee Health Insurance	44.87
	Guardian Life Insurance	Guardian0224	Ride-In-Kane Department	Employee Health Insurance	524.06
Total 048563	Guardian Life Insurance				2,508.84
083025	NJS Enterprises Inc.	240301	Assessor's Division	Professional Computer Service	452.00
Total 083025	NJS Enterprises Inc.				452.00
085570	ODP Business Solutions, LLC	347573729001	Supervisor's Division	Office Supplies	35.90
	ODP Business Solutions, LLC	347573729001	Ride-In-Kane Department	Ride In Kane Supplies	15.75
	ODP Business Solutions, LLC	349740962001	Supervisor's Division	Office Supplies	6.07
Total 085570	ODP Business Solutions, LLC				57.72
083036	ORKIN Inc.	257664673	Supervisor's Division	Building Maintenance	95.99
Total 083036	ORKIN Inc.				95.99
096730	Total Fire & Safety Inc.	C877069	Youth Department	Building Maintenance	1,025.29
Total 096730	Total Fire & Safety Inc.				1,025.29
117581	Vanguard Cleaning Systems	81205	Supervisor's Division	Janitorial Services	1,069.63
Total 117581	Vanguard Cleaning Systems				1,069.63
Verizon-TWP	Verizon Wireless	9955106317	Supervisor's Division	Telephone	42.31
	Verizon Wireless	9955106317	Youth Department	Telephone	134.02
	Verizon Wireless	9955106317	Ride-In-Kane Department	Telephone	476.39
	Verizon Wireless	9955106317	VNA Shuttle Services	Telephone	42.31
Total Verizon-	Verizon Wireless				695.03
Total Town Fund					28,480.42

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ROAD & BRIDGE FUND					
001400	Ace Hardware	K39159		Maintenance to Equipment	182.43
Total 001400	Ace Hardware				182.43
028600	Coffman Truck Sales Inc.	521659		Maintenance to Equipment	40.00
Total 028600	Coffman Truck Sales Inc.				40.00
COMED-RB	Comed	Comed012624		Electric Streets & Bridges	1,107.13
Total COMED-I Comed					1,107.13
030170	Compass Minerals America	1278809		Maintenance of Roads-Materials	10,425.85
	Compass Minerals America	1295150		Maintenance of Roads-Materials	6,158.38
	Compass Minerals America	1295284		Maintenance of Roads-Materials	18,143.41
Total 030170	Compass Minerals America				34,727.64
099275	Elburn NAPA, Inc.	445-455957		Maintenance to Equipment	427.34
Total 099275	Elburn NAPA, Inc.				427.34
044400	Feece Oil Co.	4044894		Operation of Machinery	1,645.16
	Feece Oil Co.	4046163		Operation of Machinery	2,309.80
Total 044400	Feece Oil Co.				3,954.96
050995	Groot, Inc.	11897025T106		Utilities	1,585.60
Total 050995	Groot, Inc.				1,585.60
048563	Guardian Life Insurance	Guardian0224		Payroll Deductions	19.58
	Guardian Life Insurance	Guardian0224		Employee Welfare	163.85
Total 048563	Guardian Life Insurance				183.43
053150	High PSI Ltd.	83230		Maintenance to Equipment	274.15
Total 053150	High PSI Ltd.				274.15
059560	Interstate Billing Service, Inc.	3035715721		Maintenance to Equipment	245.00
	Interstate Billing Service, Inc.	3035747629		Maintenance to Equipment	120.00
Total 059560	Interstate Billing Service, Inc.				365.00
069730	Meade, Inc.	707184		Electric Streets & Bridges	214.72
Total 069730	Meade, Inc.				214.72
069739	Menards - Montgomery	41403		Maintenance to Equipment	110.96
	Menards - Montgomery	41786		Maintenance to Equipment	29.95
Total 069739	Menards - Montgomery				140.91

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Vendor#	Vendor	Invoice	Department	Description	Amount
101227	Sam's Club	G010ETVQY		Office Supplies, Postage, Dues	186.85
Total 101227	Sam's Club				186.85
106812	Staab Battery Manufacturing Co.	343792		Maintenance to Equipment	159.00
Total 106812	Staab Battery Manufacturing Co.				159.00
109168	Superior Asphalt Materials, LLC	20240033		Maintenance of Roads-Materials	261.63
Total 109168	Superior Asphalt Materials, LLC				261.63
Total Road & Bridge Fund					43,810.79
GENERAL ASSISTANCE FUND					
012050	Aurora Housing Authority	24797		Rentals	12.00
	Aurora Housing Authority	24800		Rentals	2.00
Total 012050	Aurora Housing Authority				14.00
023521	Cardmember Service	CS020524		Basic Needs	630.00
Total 023521	Cardmember Service				630.00
029251GA	Comed	24792		Pauper Utilities	75.00
	Comed	24801		Pauper Utilities	154.47
Total 029251G	Comed				229.47
073287	Dennis Malmgren	24796		Rentals	816.00
Total 073287	Dennis Malmgren				816.00
048563	Guardian Life Insurance	Guardian0224		Payroll Deductions	199.88
	Guardian Life Insurance	Guardian0224		Employee Health Insurance	54.25
Total 048563	Guardian Life Insurance				254.13
051120	JH Real Estate Partners LLC	24794		Rentals	600.00
Total 051120	JH Real Estate Partners LLC				600.00
065765	Kristina M McNally	24803		Rentals	600.00
Total 065765	Kristina M McNally				600.00
054515	Miroslav N. Velez	24804		Emergency Assistance	500.00
	Miroslav N. Velez	24805		Emergency Assistance	550.00
Total 054515	Miroslav N. Velez				1,050.00
018950	Rodrigo Alcaraz	24789		Rentals	651.00
	Rodrigo Alcaraz	24791		Rentals	696.00
Total 018950	Rodrigo Alcaraz				1,347.00
022450	Suely A. Cabral	SC013124		Employee Travel Reimbursement	39.59
Total 022450	Suely A. Cabral				39.59
Total General Assistance Fund					5,580.19

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JOINT BRIDGE FUND					
057200	Illinois Department of Transportation	125974		Bridge & Drainage Repair	28,181.70
Total 057200	Illinois Department of Transportation				28,181.70
Total JOINT BRIDGE FUND					28,181.70
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	1/26/2024		Employer Contributions	503.32
	Illinois Municipal Retirement Fund	2/9/2024		Employer Contributions	511.39
Total TOWN IMRF FUND					1,014.71
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/26/2024		Employer Portion Soc Sec	3,779.06
	Internal Revenue Service	1/26/2024		Employer Portion Medicare	883.84
	Internal Revenue Service	2/9/2024		Employer Portion Soc Sec	4,024.83
	Internal Revenue Service	2/9/2024		Employer Portion Medicare	941.28
Total 087200	Internal Revenue Service				9,629.01
Total TOWN SOCIAL SECURITY FUND					9,629.01
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/26/2024		Employer Portion Soc Sec	1,449.92
	Internal Revenue Service	1/26/2024		Employer Portion Medicare	339.10
	Internal Revenue Service	2/9/2024		Employer Portion Soc Sec	976.11
	Internal Revenue Service	2/9/2024		Employer Portion Medicare	228.28
Total 087200	Internal Revenue Service				2,993.41
Total ROAD & BRIDGE SECURITY FUND					2,993.41
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	1/26/2024		Employer Contributions	206.57
	Illinois Municipal Retirement Fund	2/9/2024		Employer Contributions	131.38
Total ROAD & BRIDGE IMRF FUND					337.95

**Aurora Township
Bills Payable Report
January 25, 2024**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 90,049.35
02-10500	Road & Bridge Fund	76,100.35
03-10503	General Assistance Fund	8,896.70
08-11516	Joint Bridge Fund	28,181.70
05-10506	Town IMRF Fund	1,014.71
10-10508	Town Social Security Fund	9,629.01
14-11518	R&B Social Security Fund	2,993.41
15-11519	R&B IMRF Fund	337.95
Total All Funds		<u><u>\$ 217,203.18</u></u>

Township Supervisor

Casim Maw

Township Clerk

Date

2/8/2024

Date

Adelores M. Hicks

Trustee

2/8/24

Date

[Signature]

Trustee

02-08-24

Date

[Signature]

Trustee

02-08-24

Date

Guamita Wells

Trustee

2/8/24

Date