

Aurora Township
Bills Payable Report
March 14, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
002019	2 Sparkles LLC	2Spark 03.06.24	Ride-In-Kane Department	Vehicle Maintenance	900.00
Total 002019	2 Sparkles LLC				900.00
010520	Accurate Employment Screening, LLC	2224782	Youth Department	Employee Screening Service	131.17
Total 010520	Accurate Employment Screening, LLC				131.17
001190	Arsbel Automotive, Inc.	27919	Ride-In-Kane Department	Vehicle Maintenance	232.75
	Arsbel Automotive, Inc.	27921	Ride-In-Kane Department	Vehicle Maintenance	1,551.88
	Arsbel Automotive, Inc.	27925	Ride-In-Kane Department	Vehicle Maintenance	1,987.22
	Arsbel Automotive, Inc.	27926	Ride-In-Kane Department	Vehicle Maintenance	1,265.90
	Arsbel Automotive, Inc.	27934	Ride-In-Kane Department	Vehicle Maintenance	362.92
	Arsbel Automotive, Inc.	27936	Ride-In-Kane Department	Vehicle Maintenance	362.92
Total 001190	Arsbel Automotive, Inc.				5,763.59
007450	Arturo Gonzalez	AZ030124	Assessor's Division	Travel Expense	20.10
	Arturo Gonzalez	AZ030824	Assessor's Division	Education and Training	50.00
Total 007450	Arturo Gonzalez				70.10
008200	AT&T Mobility (TWP)	ATT030124	Assessor's Division	Telephone	181.72
Total 008200	AT&T Mobility (TWP)				181.72
014305	Aurora Township Liability Insurance	TOIRMA 03.04.24		TOIRMA Dividend Allocation	6,435.00
Total 014305	Aurora Township Liability Insurance				6,435.00
018709	Blue Cross Blue Shield of Illinois	BCBS021324		Payroll Deductions	2,501.27
	Blue Cross Blue Shield of Illinois	BCBS021324	Supervisor's Division	Employee Health Insurance	3,533.94
	Blue Cross Blue Shield of Illinois	BCBS021324	Assessor's Division	Employee Health Insurance	8,116.78
	Blue Cross Blue Shield of Illinois	BCBS021324	Youth Department	Employee Health Insurance	806.78
	Blue Cross Blue Shield of Illinois	BCBS021324	Ride-In-Kane Department	Employee Health Insurance	4,108.20
Total 018709	Blue Cross Blue Shield of Illinois				19,066.97
023521	Cardmember Service	CS 030524	Supervisor's Division	AAHAB Annual Event	1,068.91
	Cardmember Service	CS 030524	Supervisor's Division	Zoom subscription	219.90
	Cardmember Service	CS 030524	Supervisor's Division	Office Supplies	200.24
	Cardmember Service	CS 030524	Supervisor's Division	Postage	204.00
	Cardmember Service	CS 030524	Supervisor's Division	Telephone	240.89
	Cardmember Service	CS 030524	Assessor's Division	Telephone	295.49
	Cardmember Service	CS 030524	Assessor's Division	Office Supplies	37.73
	Cardmember Service	CS 030524	Assessor's Division	Professional Computer Service	9.99
Total 023521	Cardmember Service				2,277.15
030140	Charles J. Zine., Jr.	CZ030124	Assessor's Division	Travel Expense	88.44
Total 030140	Charles J. Zine., Jr.				88.44
030147	ChordPay Payment Technologies, LLC	Chord030424	Youth Department	Card Processing Fees	70.06
Total 030147	ChordPay Payment Technologies, LLC				70.06

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027800	City of Aurora	227631	Youth Department	Vehicle Fuel	228.78
	City of Aurora	227631	Ride-In-Kane Department	Vehicle Fuel	2,363.64
Total 027800	City of Aurora				2,592.42
028600	Coffman Truck Sales Inc.	48996	Ride-In-Kane Department	Vehicle Maintenance	3,595.86
	Coffman Truck Sales Inc.	529894	Youth Department	Vehicle Maintenance	40.00
Total 028600	Coffman Truck Sales Inc.				3,635.86
029150	Comcast Cable	Comcast02.19.24	Supervisor's Division	Utilities	504.20
Total 029150	Comcast Cable				504.20
029250	ComEd	ComEd020624	Youth Department	Utilities	586.02
	ComEd	ComEd021324	Supervisor's Division	Utilities	825.63
Total 029250	ComEd				1,411.65
031500	Continental Resources, Inc.	91157739	Assessor's Division	Computer Software	256.80
Total 031500	Continental Resources, Inc.				256.80
033925	Dell Marketing LP	2008273700055	Assessor's Division	Equipment Purchase	1,694.39
	Dell Marketing LP	2008276872018	Assessor's Division	Equipment Purchase	1,694.39
Total 033925	Dell Marketing LP				3,388.78
061530	First Citizens Bank	44149881	Supervisor's Division	IT Services	3,136.01
	First Citizens Bank	44149881	Youth Department	IT Services	1,568.00
Total 061530	First Citizens Bank				4,704.01
048530	Gavin's Game Service	403791	Youth Department	PAC MAN Game Repair	105.00
Total 048530	Gavin's Game Service				105.00
048563	Guardian Life Insurance	Guardian0324		Payroll Deductions	824.69
	Guardian Life Insurance	Guardian0324	Supervisor's Division	Employee Health Insurance	347.25
	Guardian Life Insurance	Guardian0324	Assessor's Division	Employee Health Insurance	759.32
	Guardian Life Insurance	Guardian0324	Youth Department	Employee Health Insurance	53.52
	Guardian Life Insurance	Guardian0324	Ride-In-Kane Department	Employee Health Insurance	524.06
Total 048563	Guardian Life Insurance				2,508.84
060800	Janco Supply Inc.	292119	Supervisor's Division	Janitorial Supplies	287.62
Total 060800	Janco Supply Inc.				287.62
101628	Kimberly M. Thurmond	18	Supervisor's Division	Senior Black History Dessert	70.00
Total 101628	Kimberly M. Thurmond				70.00
033170	Laura Gomez	LG030824	Assessor's Division	Education and Training	50.00
Total 033170	Laura Gomez				50.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
069153	Lincoln Auto-Glass	4977	Youth Department	Vehicle Maintenance	180.00
Total 069153	Lincoln Auto-Glass				180.00
073462	Mainstreet Organization of Realtors	2795852	Assessor's Division	Professional Organizations	470.00
Total 073462	Mainstreet Organization of Realtors				470.00
084200	NICOR (TWP)	Nicor02.08.24	Supervisor's Division	Utilities	447.30
	NICOR (TWP)	Nicor020824	Youth Department	Utilities	663.76
	NICOR (TWP)	Nicor020824.1	Youth Department	Utilities	695.40
Total 084200	NICOR (TWP)				1,806.46
085570	ODP Business Solutions, LLC	353802961001	Supervisor's Division	Office Supplies	190.85
Total 085570	ODP Business Solutions, LLC				190.85
083036	ORKIN Inc.	259168180	Supervisor's Division	Maintenance to Building	95.99
Total 083036	ORKIN Inc.				95.99
089400	PACE	631058	Ride-In-Kane Department	PACE-November 2023	33,701.46
	PACE	632381	Ride-In-Kane Department	PACE-December 2023	32,331.88
Total 089400	PACE				66,033.34
095350	R.J. O'Neil Inc.	00123201	Supervisor's Division	Handyman Services	1,412.00
Total 095350	R.J. O'Neil Inc.				1,412.00
096276	Reflections Window Cleaning Inc.	9056	Supervisor's Division	Maintenance to Building	110.00
Total 096276	Reflections Window Cleaning Inc.				110.00
101619	Schindler Elevator Corporation	8106491043	Supervisor's Division	Maintenance to Building	450.29
Total 101619	Schindler Elevator Corporation				450.29
096210	The Rake Group	AT216	Assessor's Division	Computer Serv Jul-Sept 23	2,562.50
	The Rake Group	AT217	Assessor's Division	Computer Serv Sept-Feb 24	1,250.00
Total 096210	The Rake Group				3,812.50
096730	Total Fire & Safety Inc.	C892975	Ride-In-Kane Department	Vehicle Maintenance	172.48
	Total Fire & Safety Inc.	C892987	Supervisor's Division	Maintenance to Building	444.16
Total 096730	Total Fire & Safety Inc.				616.64
096732	Total Health & Safety	54368	Youth Department	Office Supplies	44.05
	Total Health & Safety	54369	Supervisor's Division	Office Supplies	139.45
Total 096732	Total Health & Safety				183.50
096686	Township Officials of Illinois - Lobby Day	TOI 041724	Supervisor's Division	Township Lobby Day Regist	75.00
Total 096686	Township Officials of Illinois - Lobby Day				75.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
114147	Trilan Investments	TRI022724	Ride-In-Kane Department	Bus Bar Utilities	426.77
Total 114147	Trilan Investments				426.77
117581	Vanguard Cleaning Systems	81724	Supervisor's Division	Janitor & Supplies	1,069.63
Total 117581	Vanguard Cleaning Systems				1,069.63
023481	Wex Bank	95214646	Assessor's Division	Vehicle Maintenance	194.96
Total 023481	Wex Bank				194.96
Total Town Fund					131,627.31
ROAD & BRIDGE FUND					
003780	Altorfer Industries, Inc.	TM500495412		Maintenance to Equipment	1,921.50
	Altorfer Industries, Inc.	TM500495618		Maintenance to Equipment	4,614.49
Total 003780	Altorfer Industries, Inc.				6,535.99
COMED-RB	Comed	ComEd 021424		Electric Streets & Bridges	1,096.02
Total COMED-RB Comed					1,096.02
036450	Dreyer, Foote, Streit, Furgason & Slocum	043		Legal Services	825.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				825.00
099275	Elburn NAPA, Inc.	445-458281		Maintenance to Equipment	614.27
Total 099275	Elburn NAPA, Inc.				614.27
044400	Feece Oil Co.	4056371		Operation of Machinery	2,300.85
Total 044400	Feece Oil Co.				2,300.85
045800	Fox Metro WRD	FM02.26.24		Utilities	67.50
Total 045800	Fox Metro WRD				67.50
048563	Guardian Life Insurance	Guardian0324		Payroll Deductions	19.58
	Guardian Life Insurance	Guardian0324		Employee Health Insurance	163.85
Total 048563	Guardian Life Insurance				183.43
053918	Home Depot Credit Services	2022841		Maintenance to Equipment	128.22
Total 053918	Home Depot Credit Services				128.22
023450	Jason Owens, Petty Cash Fund	PC 03.14.24		Community Relations	764.90
	Jason Owens, Petty Cash Fund	PC 03.14.24		Maintenance to Equipment	1,387.91
	Jason Owens, Petty Cash Fund	PC 03.14.24		Holiday Staff Meal	100.00
	Jason Owens, Petty Cash Fund	PC 03.14.24		Office Supplies	549.23
	Jason Owens, Petty Cash Fund	PC 03.14.24		TOI Conference Expenses	676.56
Total 023450	Jason Owens				3,478.60

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069730	Meade, Inc.	707490		Electric Streets & Bridges	214.72
Total 069730	Meade, Inc.				214.72
069739	Menards - Montgomery	43177		Maintenance to Equipment	16.53
	Menards - Montgomery	43246		Maintenance to Equipment	32.16
	Menards - Montgomery	43300		Maintenance to Equipment	1.89
	Menards - Montgomery	43587		Maintenance to Equipment	14.32
Total 069739	Menards - Montgomery				64.90
084200GA	NICOR	Nicor02.12.24		Utilities	1,279.90
Total 084200GA NICOR					1,279.90
088800	Oxie Valley Electrical Supply	23571		Maintenance of Roads-Materi	135.25
Total 088800	Oxie Valley Electrical Supply				135.25
023321	Paul L. Buddy Plumbing & Heating, Inc.	329872		Maintenance to Building	525.00
Total 023321	Paul L. Buddy Plumbing & Heating, Inc.				525.00
108600	Suburban Teamsters Welfare Fund	ST022024		Employee Welfare	12,544.00
Total 108600	Suburban Teamsters Welfare Fund				12,544.00
109168	Superior Asphalt Materials, LLC	20240056		Maintenance of Roads-Materi	260.02
	Superior Asphalt Materials, LLC	20240077		Maintenance of Roads-Materi	251.94
Total 109168	Superior Asphalt Materials, LLC				511.96
110200	T & L Manufacturing	17904		Maintenance to Equipment	90.00
Total 110200	T & L Manufacturing				90.00
118100	Verizon Wireless	9956993753		Utilities	206.58
Total 118100	Verizon Wireless				206.58
Total Road & Bridge Fund					30,802.19
GENERAL ASSISTANCE FUND					
012050	Aurora Housing Authority	24820		Rentals	12.00
	Aurora Housing Authority	24827		Rentals	2.00
Total 012050	Aurora Housing Authority				14.00
018709	Blue Cross Blue Shield of Illinois	BCBS021324		Payroll Deductions	99.72
	Blue Cross Blue Shield of Illinois	BCBS021324		Employee Health Insurance	681.79
Total 018709	Blue Cross Blue Shield of Illinois				781.51
023521	Cardmember Service	CS 030524		GA Conference Hotel Res	122.08
Total 023521	Cardmember Service				122.08

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Vendor#	Vendor	Invoice	Department	Description	Amount
035600	Chicago Transit Authority	Ventra NPO 3.24		Transportation and Moving	200.00
	Chicago Transit Authority	Ventra030524		Transportation and Moving	620.00
Total 035600	Chicago Transit Authority				820.00
029251GA	Comed	24819		Pauper Utilities	75.00
	Comed	24826		Pauper Utilities	2.17
Total 029251GA Comed					77.17
073287	Dennis Malmgren	24825		Rentals	816.00
Total 073287	Dennis Malmgren				816.00
060112	FLT Aurora, LLC	24812		Rentals	816.00
Total 060112	FLT Aurora, LLC				816.00
048563	Guardian Life Insurance	Guardian0324		Payroll Deductions	199.88
	Guardian Life Insurance	Guardian0324		Employee Health Insurance	54.25
Total 048563	Guardian Life Insurance				254.13
051120	JH Real Estate Partners LLC	24813		Rentals	600.00
Total 051120	JH Real Estate Partners LLC				600.00
103720	Joseph Gill	24824		Rentals	816.00
Total 103720	Joseph Gill				816.00
085570	ODP Business Solutions, LLC	353802961001		Office Supplies	24.56
Total 085570	ODP Business Solutions, LLC				24.56
018950	Rodrigo Alcaraz	24815		Rentals	651.00
	Rodrigo Alcaraz	24817		Rentals	696.00
Total 018950	Rodrigo Alcaraz				1,347.00
022450	Suely A. Cabral	SC0202924		Travel Reimbursement	30.28
Total 022450	Suely A. Cabral				30.28
083653	Victorian My Mazel LLC	24823		Rentals	816.00
Total 083653	Victorian My Mazel LLC				816.00
Total General Assistance Fund					7,334.73
Equipment and Building Fund					
023450	Jason Owens, Petty Cash Fund	PC 03.14.24		Vehicle LED Lights	651.60
Total 023450	Jason Owens				651.60
Total Equipment Building Fund					651.60

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Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	3/8/2024		Employer Contributions	496.75
Total TOWN IMRF FUND					496.75
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	3/8/2024		Employer Portion Soc Sec	3,829.75
	Internal Revenue Service	3/8/2024		Employer Portion Medicare	895.65
Total 087200	Internal Revenue Service				4,725.40
Total TOWN SOCIAL SECURITY FUND					4,725.40
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	3/8/2024		Employer Portion Soc Sec	919.46
	Internal Revenue Service	3/8/2024		Employer Portion Medicare	215.03
Total 087200	Internal Revenue Service				1,134.49
Total ROAD & BRIDGE SECURITY FUND					1,134.49
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	3/8/2024		Employer Contributions	123.80
Total ROAD & BRIDGE IMRF FUND					123.80

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March 14, 2024**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 131,627.31
02-10500	Road & Bridge Fund	30,802.19
03-10503	General Assistance Fund	7,334.73
07-11515	Equipment & Building Fund	651.60
05-10506	Town IMRF Fund	496.75
10-10508	Town Social Security Fund	4,725.40
14-11518	R&B Social Security Fund	1,134.49
15-11519	R&B IMRF Fund	123.80
Total All Funds		\$ 176,896.27

See signatures on Updated Totals Page 12

Township Supervisor

Date _____

Township Clerk

Date _____

Trustee

Date _____

Trustee

Date _____

Trustee

Date _____

Trustee

Date _____

Aurora Township
Additional Bills Payable
March 14, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010520	Accurate Employment Screening, LI 2217097		Youth Department	Employee Screening Service	29.68
Total 010520	Accurate Employment Screening, LLC				29.68
030147	ChordPay Payment Technologies, L Chord03.14.24		Youth Department	Card Processing Fees	15.88
Total 030147	ChordPay Payment Technologies, LLC				15.88
029150	Comcast Cable	Comcast030224	Youth Department	Utilities	653.65
Total 029150	Comcast Cable				653.65
033150	Delia Gomez	DG030824	Assessor's Division	Office Supplies	12.96
Total 033150	Delia Gomez				12.96
33925	Dell Marketing LP	10735620286	Assessor's Division	Computer Purchase	1,694.39
	Dell Marketing LP				1,694.39
050995	Groot, Inc.	12065994T106	Supervisor's Division	Building Maintenance	307.50
	Groot, Inc.	12065994T106	Youth Department	Building Maintenance	346.50
Total 050995	Groot, Inc.				654.00
056200	Illinois Assessors Association	IAA 24-25 Gomez	Assessor's Division	Professional Organizations	20.00
	Illinois Assessors Association	IAA 24-25 Offutt	Assessor's Division	Professional Organizations	50.00
Total 056200	Illinois Assessors Association				70.00
033170	Laura Gomez	LG030124	Assessor's Division	Education and Training	50.00
Total 033170	Laura Gomez				50.00
074200	Marshall & Swift/Boeckh, LLC	Marshall 24	Assessor's Division	Subscriptions	681.20
Total 074200	Marshall & Swift/Boeckh, LLC				681.20
095200	Quill Corporation	37624040	Assessor's Division	Office Supplies	142.02
Total 095200	Quill Corporation				142.02
Verizon-TWP	Verizon Wireless	9957562389	Supervisor's Division	Telephone	42.31
	Verizon Wireless	9957562389	Youth Department	Telephone	134.02
	Verizon Wireless	9957562389	Ride-In-Kane Depart	Telephone	476.39
	Verizon Wireless	9957562389	VNA Shuttle Services	Telephone	42.31
Total Verizon-TW Verizon Wireless					695.03
Total Town Fund					4,698.81
ROAD & BRIDGE FUND					
001400	Ace Hardware	K39192		Maintenance to Equipment	273.88

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Total 001400	Ace Hardware				273.88
003780	Altorfer Industries, Inc.	S9462701		Maintenance to Equipment	1,180.00
Total 003780	Altorfer Industries, Inc.				1,180.00
012020	Aurora Truck Center	255135		Maintenance to Equipment	30.72
Total 012020	Aurora Truck Center				30.72
027800	City of Aurora	CoA 03.11.24		Replacement Tax Allocation	13,821.86
Total 027800	City of Aurora				13,821.86
027508	City of Aurora	COA030524		Utilities	60.00
Total 027508	City of Aurora				60.00
028600	Coffman Truck Sales Inc.	532963		Maintenance to Equipment	40.00
Total 028600	Coffman Truck Sales Inc.				40.00
029150	Comcast Cable	Comcast030624		Utilities	100.00
Total 029150	Comcast Cable				100.00
COMED-RB	Comed	ComEd030624		Electric Streets & Bridges	1,066.20
Total COMED-RB	Comed				1,066.20
050995	Groot, Inc.	12066159T106		Utilities	1,046.50
Total 050995	Groot, Inc.				1,046.50
059560	Interstate Billing Service, Inc.	3036267595		Maintenance to Equipment	1,656.32
Total 059560	Interstate Billing Service, Inc.				1,656.32
099255	Northern Contracting, Inc.	INV-0060		Maintenance of Roads-Materi	3,562.76
Total 099255	Northern Contracting, Inc.				3,562.76
101227	Sam's Club	Sams 03.14.24		Office Supplies	34.74
Total 101227	Sam's Club				34.74
106812	Staab Battery Manufacturing Co.	344907		Maintenance to Equipment	244.80
Total 106812	Staab Battery Manufacturing Co.				244.80
118200	Vermeer-Illinois, Inc.	PL5577		Maintenance to Equipment	104.05
Total 118200	Vermeer-Illinois, Inc.				104.05
119200	Village of Montgomery	VoM 03.11.24		Replacement Tax Allocation	1,307.47
Total 119200	Village of Montgomery				1,307.47

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119400TAX	Village of North Aurora	VoNA 03.11.24		Replacement Tax Allocation	2,054.60
Total 119400TAX Village of North Aurora					2,054.60
Total Road and Bridge					26,583.90
GENERAL ASSISTANCE FUND					
012050	Aurora Housing Authority	24831		Rentals	25.00
Total 012050 Aurora Housing Authority					25.00
032330	Beverly A Padilla	24830		Emergency Assistance	700.00
Total 032330 Beverly A Padilla					700.00
029250	ComEd	24832		Pauper Utilities	67.00
Total 029250 ComEd					67.00
065765	Kristina M McNally	24834		Rentals	600.00
Total 065765 Kristina M McNally					600.00
Total General Assistance Fund					1,392.00
TOTAL ALL FUNDS:					32,674.71

**Aurora Township
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March 14, 2024**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 136,326.12
02-10500	Road & Bridge Fund	57,386.09
03-10503	General Assistance Fund	8,726.73
07-11515	Equipment & Building Fund	651.60
05-10506	Town IMRF Fund	496.75
10-10508	Town Social Security Fund	4,725.40
14-11518	R&B Social Security Fund	1,134.49
15-11519	R&B IMRF Fund	123.80
Total All Funds		<u><u>\$ 209,570.98</u></u>



Township Supervisor

3/14/24

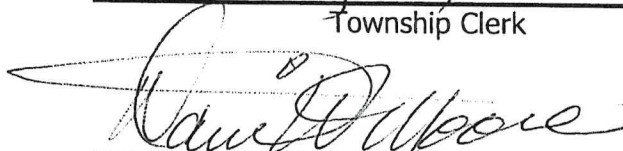
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Township Clerk

3-14-2024

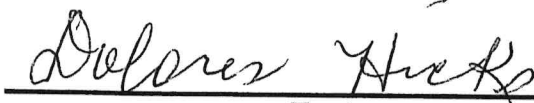
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Trustee

3-14-2024

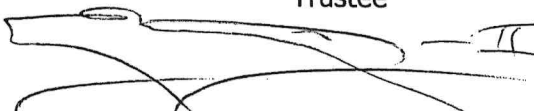
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Trustee

3/14/24

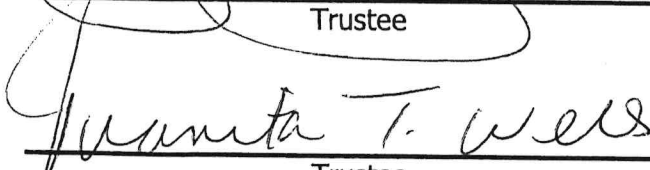
Date



Trustee

03/14/24

Date



Trustee

3/14/2024

Date