

Aurora Township  
Bills Payable Report  
April 9, 2024

<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
<b>TOWN FUND</b>					
010520	Accurate Employment Screening, LLC	2231418	Ride-In-Kane Department	Employee Screening Service	68.91
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b>68.91</b>
112807	African American Men of Unity	AAMoU 061524	Supervisor's Division	Community Relations	1,000.00
<b>Total 112807</b>	<b>African American Men of Unity</b>				<b>1,000.00</b>
001190	Arsbel Automotive, Inc.	27976	Ride-In-Kane Department	Vehicle Maintenance	504.32
	Arsbel Automotive, Inc.	27989	Ride-In-Kane Department	Vehicle Maintenance	1,272.32
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>1,776.64</b>
007450	Arturo Gonzalez	AG032924	Assessor's Division	Travel Expense	34.84
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>34.84</b>
018709	Blue Cross Blue Shield of Illinois	BCBS 031524		Payroll Deductions	2,699.85
	Blue Cross Blue Shield of Illinois	BCBS 031524	Supervisor's Division	Employee Health Insurance	3,533.94
	Blue Cross Blue Shield of Illinois	BCBS 031524	Assessor's Division	Employee Health Insurance	8,116.78
	Blue Cross Blue Shield of Illinois	BCBS 031524	Ride-In-Kane Department	Employee Health Insurance	10,502.74
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>24,853.31</b>
030140	Charles J. Zine., Jr.	CZ032924	Assessor's Division	Travel Expense	35.51
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>35.51</b>
030147	ChordPay Payment Technologies, LLC	Chord 040924	Youth Department	Card Processing Fees	77.79
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>77.79</b>
027508	City of Aurora	CoA 032624	Supervisor's Division	Utilities	89.15
<b>Total 027508</b>	<b>City of Aurora</b>				<b>89.15</b>
028000	Clarke Environmental Mosquito Managemen	001031853	Supervisor's Division	Mosquito Control	10,812.00
<b>Total 028000</b>	<b>Clarke Environmental Mosquito Management Inc.</b>				<b>10,812.00</b>
028600	Coffman Truck Sales Inc.	531134	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	531227	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	531245	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	531264	Ride-In-Kane Department	Vehicle Maintenance	39.00
	Coffman Truck Sales Inc.	532601	Ride-In-Kane Department	Vehicle Maintenance	1.00
	Coffman Truck Sales Inc.	531701	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	531769	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	532683	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	533149	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	534369	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	535021	VNA Shuttle Services	Vehicle Maintenance	40.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>400.00</b>
029150	Comcast Cable	Comcast031924	Supervisor's Division	Utilities	504.20
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>504.20</b>

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029250	ComEd	ComEd031124	Youth Department	Utilities	576.78
	ComEd	ComEd032524	Supervisor's Division	Utilities	973.12
<b>Total 029250</b>	<b>ComEd</b>				<b>1,549.90</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	120	Supervisor's Division	Legal Services	750.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>750.00</b>
061530	First Citizens Bank	44355504	Supervisor's Division	IT Services	3,136.01
	First Citizens Bank	44355504	Youth Department	IT Services	1,568.00
<b>Total 061530</b>	<b>First Citizens Bank</b>				<b>4,704.01</b>
050995	Groot, Inc.	12199734T106	Supervisor's Division	Garbage Removal Service	307.50
	Groot, Inc.	12199734T106	Youth Department	Garbage Removal Service	346.50
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>654.00</b>
058600	Illinois Property Assessment Institute	414297	Assessor's Division	Education and Training	395.00
<b>Total 058600</b>	<b>Illinois Property Assessment Institute</b>				<b>395.00</b>
084200	NICOR (TWP)	Nicor030824	Supervisor's Division	Utilities	255.51
	NICOR (TWP)	Nicor030824.1	Youth Department	Utilities	469.02
	NICOR (TWP)	Nicor030824.2	Youth Department	Utilities	416.42
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>1,140.95</b>
085570	ODP Business Solutions, LLC	356515672001	Supervisor's Division	Office Supplies	65.98
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>65.98</b>
083036	ORKIN Inc.	260537000	Supervisor's Division	Maintenance to Building	95.99
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>95.99</b>
077210	Physicians Immediate Care	4381523	Youth Department	Employee Screening Service	20.00
	Physicians Immediate Care	4381523	Ride-In-Kane Department	Employee Screening Service	5.00
<b>Total 077210</b>	<b>Physicians Immediate Care</b>				<b>25.00</b>
094700	Quench USA, Inc.	07264379	Supervisor's Division	Office Supplies	145.20
<b>Total 094700</b>	<b>Quench USA, Inc.</b>				<b>145.20</b>
100401	Rotary Club of Aurora United Club	1604	Assessor's Division	Professional Organizations	65.00
<b>Total 100401</b>	<b>Rotary Club of Aurora United Club</b>				<b>65.00</b>
101619	Schindler Elevator Corporation	8106517466	Supervisor's Division	Maintenance to Building	450.29
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>450.29</b>
096682	Township Officials of Illinois	TOI 07.31.24	Supervisor's Division	Clerk-Election Seminar	50.00
	Township Officials of Illinois	TOI 082724	Supervisor's Division	Supervisor-Training	50.00
<b>Total 096682</b>	<b>Township Officials of Illinois</b>				<b>100.00</b>

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117581	Vanguard Cleaning Systems	82234	Supervisor's Division	Janitorial Services	1,069.63
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>1,069.63</b>
023481	Wex Bank	95848897	Assessor's Division	Vehicle Maintenance	313.17
<b>Total 023481</b>	<b>Wex Bank</b>				<b>313.17</b>
<b>Total Town Fund</b>					<b>51,176.47</b>
<b>ROAD &amp; BRIDGE FUND</b>					
003780	Altorfer Industries, Inc.	P56C0045873		Maintenance to Equipment	248.41
<b>Total 003780</b>	<b>Altorfer Industries, Inc.</b>				<b>248.41</b>
092300	Bailey Pippenger	BaileyP040324		Telephone Reimbursement	240.00
<b>Total 092300</b>	<b>Bailey Pippenger</b>				<b>240.00</b>
092310	Brian Pippenger	BrianP040324		Telephone Reimbursement	240.00
<b>Total 092310</b>	<b>Brian Pippenger</b>				<b>240.00</b>
025320	Certified Laboratories	8627117		Operation of Machinery	636.30
<b>Total 025320</b>	<b>Certified Laboratories</b>				<b>636.30</b>
026177	CTS of Illinois, Inc.	I21755		Maintenance to Building	593.15
	CTS of Illinois, Inc.	I21779		Maintenance to Building	285.00
<b>Total 026177</b>	<b>CTS of Illinois, Inc.</b>				<b>878.15</b>
054130	Eugene E. Dobelman	ED040324		Telephone Reimbursement	240.00
<b>Total 054130</b>	<b>Eugene E. Dobelman</b>				<b>240.00</b>
061216	Fleetpride	115609767		Maintenance to Equipment	45.80
	Fleetpride	115706178		Maintenance to Equipment	229.00
<b>Total 061216</b>	<b>Fleetpride</b>				<b>274.80</b>
050995	Groot, Inc.	12199899T106		Utilities	1,419.15
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,419.15</b>
052835	Heartland Recycling, Aurora CCDD, LLC	0025913		Maintenance of Roads-Materiz	6,305.00
<b>Total 052835</b>	<b>Heartland Recycling, Aurora CCDD, LLC</b>				<b>6,305.00</b>
053918	Home Depot Credit Services	9021234		Maintenance to Equipment	690.56
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>690.56</b>
059570	Intren	Refund 395427		Refund-Permit Fee	500.00
<b>Total 059570</b>	<b>Intren</b>				<b>500.00</b>
069730	Meade, Inc.	707840		Electric Streets & Bridges	214.72
<b>Total 069730</b>	<b>Meade, Inc.</b>				<b>214.72</b>

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084200RB	NICOR (RB)	Nicor031324		Utilities	841.41
<b>Total 084200RB NICOR (RB)</b>					<b>841.41</b>
099255	Northern Contracting, Inc.	INV-0058		Maintenance of Roads-Materi	4,243.38
<b>Total 099255 Northern Contracting, Inc.</b>					<b>4,243.38</b>
092018	Platt Electric Inc.	25589		Electric Streets & Bridges	723.00
<b>Total 092018 Platt Electric Inc.</b>					<b>723.00</b>
108600	Suburban Teamsters Welfare Fund	ST032024		Employee Welfare	15,680.00
<b>Total 108600 Suburban Teamsters Welfare Fund</b>					<b>15,680.00</b>
096580	Todd Niedzwiedz	TN040324		Telephone Reimbursement	240.00
<b>Total 096580 Todd Niedzwiedz</b>					<b>240.00</b>
118100	Verizon Wireless	9959473482		Utilities	206.58
<b>Total 118100 Verizon Wireless</b>					<b>206.58</b>
<b>Total Road &amp; Bridge Fund</b>					<b>33,821.46</b>

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<b>GENERAL ASSISTANCE FUND</b>					
012050	Aurora Housing Authority	24840		Rentals	12.00
	Aurora Housing Authority	24844		Rentals	21.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>33.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS 031524		Payroll Deductions	99.72
	Blue Cross Blue Shield of Illinois	BCBS 031524		Employee Health Insurance	681.79
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>781.51</b>
029150	Comcast Cable	24846		Pauper Utilities	9.95
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>9.95</b>
029251GA	Comed	24845		Pauper Utilities	75.00
	Comed	24850		Pauper Utilities	75.00
<b>Total 029251GA Comed</b>					<b>150.00</b>
051120	JH Real Estate Partners LLC	24837		Rentals	600.00
<b>Total 051120</b>	<b>JH Real Estate Partners LLC</b>				<b>600.00</b>
085570	ODP Business Solutions, LLC	356515672001		Office Supplies	13.49
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>13.49</b>
018950	Rodrigo Alcaraz	24849		Rentals	696.00
	Rodrigo Alcaraz	24853		Rentals	750.00
<b>Total 018950</b>	<b>Rodrigo Alcaraz</b>				<b>1,446.00</b>
015450	Steve J Ahrens	24852		Emergency Assistance	1,000.00
<b>Total 015450</b>	<b>Steve J Ahrens</b>				<b>1,000.00</b>
		<b>Total General Assistance Fund</b>			<b>4,033.95</b>
<b>Equipment and Building Fund</b>					
041200	Duke and Lee's Johnson's Garage and Towir	081607		Equipment Improvements	5,400.77
<b>Total 041200</b>	<b>Duke and Lee's Johnson's Garage and Towing Inc.</b>				<b>5,400.77</b>
099275	Elburn NAPA, Inc.	445-462079		Equipment Improvements	2,225.54
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>2,225.54</b>
079100	Monroe Truck Equipment, Inc.	343587		Equipment Improvements	12,680.00
<b>Total 079100</b>	<b>Monroe Truck Equipment, Inc.</b>				<b>12,680.00</b>
		<b>Total Equipment Building Fund</b>			<b>20,306.31</b>

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<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	4/5/2024		Employer Contributions	480.08
<b>Total TOWN IMRF FUND</b>					<b><u>480.08</u></b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	4/5/2024		Employer Portion Soc Sec	3,921.46
	Internal Revenue Service	4/5/2024		Employer Portion Medicare	917.10
Total TOWN SOCIAL SECURITY FUND					<b><u>4,838.56</u></b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	4/5/2024		Employer Portion Soc Sec	917.08
	Internal Revenue Service	4/5/2024		Employer Portion Medicare	214.46
<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>					<b><u>1,131.54</u></b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	4/5/2024		Employer Contributions	123.80
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b><u>123.80</u></b>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 51,176.47
02-10500	Road & Bridge Fund	33,821.46
03-10503	General Assistance Fund	4,033.95
07-11515	Equipment & Building Fund	20,306.31
05-10506	Town IMRF Fund	480.08
10-10508	Town Social Security Fund	4,838.56
14-11518	R&B Social Security Fund	1,131.54
15-11519	R&B IMRF Fund	123.80
<b>Total All Funds</b>		<u><u>\$ 115,912.17</u></u>

*See signatures on Updated Summary on Page 10*

Township Supervisor
Date

Township Clerk
Date

Trustee
Date

Trustee
Date

Trustee
Date

Trustee
Date

Aurora Township  
Additional Bills Payable  
April 9, 2024

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>TOWN FUND</b>					
001400	Ace Hardware	K39383	Supervisor's Division	Maintenance to Building	41.97
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>41.97</b>
001190	Arsbel Automotive, Inc.	27993	Ride-In-Kane Department	Vehicle Maintenance	306.27
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>306.27</b>
027800	City of Aurora	227882	Supervisor's Division	Vehicle Fuel	51.30
	City of Aurora	227882	Youth Department	Vehicle Fuel	139.98
	City of Aurora	227882	Ride-In-Kane Department	Vehicle Fuel	2,720.04
<b>Total 027800</b>	<b>City of Aurora</b>				<b>2,911.32</b>
027508	City of Aurora	CoA 040224	Youth Department	Utilities	58.40
<b>Total 027508</b>	<b>City of Aurora</b>				<b>58.40</b>
045800	Fox Metro WRD	FM040224	Supervisor's Division	Utilities	50.25
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>50.25</b>
048563	Guardian Life Insurance	Guardian0424		Payroll Deductions	411.55
	Guardian Life Insurance	Guardian0424		Payroll Deductions	204.02
	Guardian Life Insurance	Guardian0424		Payroll Deductions	200.47
	Guardian Life Insurance	Guardian0424	Supervisor's Division	Employee Health Insurance	347.25
	Guardian Life Insurance	Guardian0424	Assessor's Division	Employee Health Insurance	759.32
	Guardian Life Insurance	Guardian0424	Youth Department	Employee Health Insurance	3.80
	Guardian Life Insurance	Guardian0424	Ride-In-Kane Department	Employee Health Insurance	524.06
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,450.47</b>
060800	Janco Supply Inc.	292373	Supervisor's Division	Janitorial Supplies	99.90
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>99.90</b>
114147	Trilan Investments	TR031124	Ride-In-Kane Department	Bus Facility Utilities	324.43
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>324.43</b>
Verizon-TWP	Verizon Wireless	9960051669	Supervisor's Division	Telephone	42.31
	Verizon Wireless	9960051669	Youth Department	Telephone	134.02
	Verizon Wireless	9960051669	Ride-In-Kane Department	Telephone	476.39
	Verizon Wireless	9960051669	VNA Shuttle Services	Telephone	42.31
<b>Total Verizon-T Verizon Wireless</b>					<b>695.03</b>
<b>Total Town Fund</b>					<b>6,938.04</b>
<b>ROAD &amp; BRIDGE FUND</b>					
001400	Ace Hardware	K39473		Maintenance to Equipment	146.44
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>146.44</b>
011200	Aurora Fastprint Inc.	43885		Office Supplies, Postage, Due:	1,202.12
	Aurora Fastprint Inc.	43885		Community Relations	1,462.55
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>2,664.67</b>



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048563	Guardian Life Insurance	Guardian0424		Payroll Deductions	19.58
	Guardian Life Insurance	Guardian0424		Health Insurance	163.85
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>183.43</b>
106812	Staab Battery Manufacturing Co.	345321		Maintenance to Equipment	87.10
<b>Total 106812</b>	<b>Staab Battery Manufacturing Co.</b>				<b>87.10</b>
			<b>Total Road and Bridge</b>		<b>3,081.64</b>
<b>GENERAL ASSISTANCE FUND</b>					
012050	Aurora Housing Authority	24863		Rentals	2.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>2.00</b>
029251GA	Comed	24828		Pauper Utilities	38.28
<b>Total 029251G/ Comed</b>					<b>38.28</b>
073287	Dennis Malmgren	24862		Rentals	816.00
<b>Total 073287</b>	<b>Dennis Malmgren</b>				<b>816.00</b>
045820	Fox Pointe Owner, LLC	24860		Emergency Assistance	650.00
<b>Total 045820</b>	<b>Fox Pointe Owner, LLC</b>				<b>650.00</b>
048563	Guardian Life Insurance	Guardian0424		Payroll Deductions	10.08
	Guardian Life Insurance	Guardian0424		Payroll Deductions	174.90
	Guardian Life Insurance	Guardian0424		Payroll Deductions	14.90
	Guardian Life Insurance	Guardian0424		Employee Health Insurance	54.25
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>254.13</b>
053965	Hope For Tomorrow Inc.	24857		Rentals	660.00
<b>Total 053965</b>	<b>Hope For Tomorrow Inc.</b>				<b>660.00</b>
103720	Joseph Gill	24861		Rentals	816.00
<b>Total 103720</b>	<b>Joseph Gill</b>				<b>816.00</b>
099278	North Island Apartments Limited Pa	24856		Rentals	790.00
<b>Total 099278</b>	<b>North Island Apartments Limited Partnership</b>				<b>790.00</b>
083653	Victorian My Mazel LLC	24855		Rentals	816.00
<b>Total 083653</b>	<b>Victorian My Mazel LLC</b>				<b>816.00</b>
			<b>Total General Assistance Fund</b>		<b>4,842.41</b>

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**UPDATED SUMMARY**

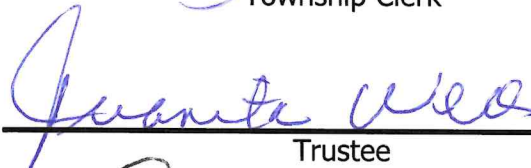
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 58,114.51
02-10500	Road & Bridge Fund	36,903.10
03-10503	General Assistance Fund	8,876.36
07-11515	Equipment & Building Fund	20,306.31
05-10506	Town IMRF Fund	480.08
10-10508	Town Social Security Fund	4,838.56
14-11518	R&B Social Security Fund	1,131.54
15-11519	R&B IMRF Fund	123.80
<b>Total All Funds</b>		<b>\$ 130,774.26</b>

  
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Township Supervisor

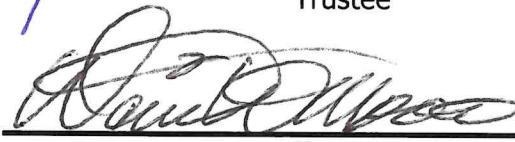
4/9/24  
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Date

  
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Township Clerk

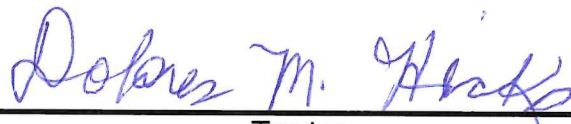
4-9-24  
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Date

  
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Trustee

4-9-24  
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Trustee

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Trustee

4/9/24  
\_\_\_\_\_  
Date

  
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Trustee

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Date