

Aurora Township  
Bills Payable Report  
May 23, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
003400	Alarm Detection Systems	163706-1043	Supervisor's Division	Alarm Monitoring Service	930.06
	Alarm Detection Systems	163707-1042	Youth Department	Alarm Monitoring Service	1,197.03
<b>Total 003400</b>	<b>Alarm Detection Systems</b>				<b>2,127.09</b>
007450	Arturo Gonzalez	AG51024	Assessor's Division	Travel Expense	49.58
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>49.58</b>
008200	AT&T Mobility (TWP)	ATT 05.06.24	Assessor's Division	Telephone	181.47
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>181.47</b>
030140	Charles J. Zine., Jr.	CZ051024	Assessor's Division	Travel Expense	60.97
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>60.97</b>
030147	ChordPay	CP051024	Youth Department	Card Processing Fee	15.88
<b>Total 030147</b>	<b>ChordPay</b>				<b>15.88</b>
027800	City of Aurora	228145	Ride-In-Kane Department	Vehicle Fuel	2,756.98
<b>Total 027800</b>	<b>City of Aurora</b>				<b>2,756.98</b>
029150	Comcast Cable	Comcast 5.02.24	Youth Department	Utilities	652.85
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>652.85</b>
029250	ComEd	CE5824	Youth Department	Utilities	40.99
<b>Total 029250</b>	<b>ComEd</b>				<b>40.99</b>
061530	First Citizens Bank	44760023	Supervisor's Division	Copier Lease	368.03
	First Citizens Bank	44760023	Assessor's Division	Copier Lease	368.03
	First Citizens Bank	44760023	Youth Department	Copier Lease	368.02
<b>Total 061530</b>	<b>First Citizens Bank</b>				<b>1,104.08</b>
050550	Goheen Lawn Management	GLM041924	Supervisor's Division	Code Abatement	140.00
	Goheen Lawn Management	GLM042724	Supervisor's Division	Maintenance to Building	565.00
<b>Total 050550</b>	<b>Goheen Lawn Management</b>				<b>705.00</b>
051080	Greenscapes Lawn Care Co.	9013466	Supervisor's Division	Cemetery Mowing	200.00
	Greenscapes Lawn Care Co.	9013466	Supervisor's Division	Senior Mowing Program	11,280.00
	Greenscapes Lawn Care Co.	9013466	Youth Department	Youth Center Mowing	150.00
	Greenscapes Lawn Care Co.	9013466	Youth Department	Soccer Field Mowing	600.00
<b>Total 051080</b>	<b>Greenscapes Lawn Care Co.</b>				<b>12,230.00</b>
053918	Home Depot Credit Services	1522851	Youth Department	Building Maintenance Supplies	66.96
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>66.96</b>
059040	Image One Facility Solutions, Inc.	152951	Youth Department	Janitorial Services	1,590.00
<b>Total 059040</b>	<b>Image One Facility Solutions, Inc.</b>				<b>1,590.00</b>
059100	InfoUSA Marketing, Inc.	10004211403	Assessor's Division	Subscriptions	455.00
<b>Total 059100</b>	<b>InfoUSA Marketing, Inc.</b>				<b>455.00</b>

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085570	ODP Business Solutions, LLC	364844501001	Supervisor's Division	Office Supplies	96.18
	ODP Business Solutions, LLC	364844501001	Ride-In-Kane Department	Ride In Kane Supplies	18.24
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>114.42</b>
092018	Platt Electric Inc.	25653	Supervisor's Division	Maintenance to Building	180.00
<b>Total 092018</b>	<b>Platt Electric Inc.</b>				<b>180.00</b>
104955	Service Sanitation, Inc.	8840657	Youth Department	Portable Washrooms-Soccer Field	240.63
<b>Total 104955</b>	<b>Service Sanitation, Inc.</b>				<b>240.63</b>
104970	ServiceMaster S&R Systems	6416	Supervisor's Division	Maintenance to Building	950.00
<b>Total 104970</b>	<b>ServiceMaster S&amp;R Systems</b>				<b>950.00</b>
111099	Tavarez Son's Lawn Care	2709	Supervisor's Division	Code Abatement	495.00
	Tavarez Son's Lawn Care	2710	Supervisor's Division	Code Abatement	200.00
	Tavarez Son's Lawn Care	2711	Supervisor's Division	Code Abatement	180.00
<b>Total 111099</b>	<b>Tavarez Son's Lawn Care</b>				<b>875.00</b>
096682	Township Officials of Illinois	101082.2024	Supervisor's Division	Dues	1,417.59
<b>Total 096682</b>	<b>Township Officials of Illinois</b>				<b>1,417.59</b>
114147	Trilan Investments	Trilan062024	Ride In Kane Department	June Rent	1,854.00
	Trilan Investments	Trilan062024	Ride In Kane Department	Processing Fee	2.49
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>1,856.49</b>
		<b>Total Town Fund</b>			<b>27,670.98</b>
<b>Road and Bridge Fund</b>					
092300	Bailey Pippenger	BP052324		Employee Welfare	125.00
<b>Total 092300</b>	<b>Bailey Pippenger</b>				<b>125.00</b>
027800	City of Aurora	COA051324		Replacement Tax Allocation	29,804.75
<b>Total 027800</b>	<b>City of Aurora</b>				<b>29,804.75</b>
052835	Heartland Recycling, Aurora CCDD, LLC	26048		Maintenance of Roads-Materials	142.80
<b>Total 052835</b>	<b>Heartland Recycling, Aurora CCDD, LLC</b>				<b>142.80</b>
053160	High Star Traffic	4146		Maintenance of Roads-Materials	1,012.15
<b>Total 053160</b>	<b>High Star Traffic</b>				<b>1,012.15</b>
053630	Holcim - MAMR, Inc.	719498244		Maintenance of Roads-Materials	247.72
<b>Total 053630</b>	<b>Holcim - MAMR, Inc.</b>				<b>247.72</b>
078012	Mid American Water Inc.	231756		Maintenance of Roads-Materials	4,759.20
<b>Total 078012</b>	<b>Mid American Water Inc.</b>				<b>4,759.20</b>
119200	Village of Montgomery	VOM051324		Replacement Tax Allocation	2,819.37
<b>Total 119200</b>	<b>Village of Montgomery</b>				<b>2,819.37</b>
119400TAX	Village of North Aurora	VONA051324		Replacement Tax Allocation	4,430.44
<b>Total 119400TAX</b>	<b>Village of North Aurora</b>				<b>4,430.44</b>
		<b>Total Road &amp; Bridge Fund</b>			<b>43,341.43</b>

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<b>GENERAL ASSISTANCE FUND</b>					
012050	Aurora Housing Authority	24894		Rentals	25.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>25.00</b>
029251GA	Comed	24895		Pauper Utilities	67.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>67.00</b>
060112	FLT Aurora, LLC	24897		Rentals	698.92
<b>Total 060112</b>	<b>FLT Aurora, LLC</b>				<b>698.92</b>
103720	Joseph Gill	24875		Rentals	816.00
<b>Total 103720</b>	<b>Joseph Gill</b>				<b>816.00</b>
083653	Victorian My Mazel LLC	24893		Rentals	816.00
<b>Total 083653</b>	<b>Victorian My Mazel LLC</b>				<b>816.00</b>
<b>Total General Assistance Fund</b>					<b>2,422.92</b>
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	5/17/2024		Employer Contributions	559.03
<b>Total TOWN IMRF FUND</b>					<b>559.03</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	5/17/2024		Employer Portion Soc Sec	4,360.33
	Internal Revenue Service	5/17/2024		Employer Portion Medicare	1,019.75
<b>Total TOWN SOCIAL SECURITY FUND</b>					<b>5,380.08</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	5/17/2024		Employer Portion Soc Sec	906.08
	Internal Revenue Service	5/17/2024		Employer Portion Medicare	211.91
<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>					<b>1,117.99</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	5/17/2024		Employer Contributions	122.47
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b>122.47</b>

**Aurora Township  
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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 27,670.98
02-10500	Road & Bridge Fund	43,341.43
03-10503	General Assistance Fund	2,422.92
05-10506	Town IMRF Fund	559.03
10-10508	Town Social Security Fund	5,380.08
14-11518	R&B Social Security Fund	1,117.99
15-11519	R&B IMRF Fund	122.47

<b>Total All Funds</b>	<b>\$ 80,614.90</b>
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*See signatures on Updated Summary on Page 8*

Township Supervisor	Date
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Township Clerk	Date
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Trustee	Date
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Trustee	Date
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Trustee	Date
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Trustee	Date
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Aurora Township  
Additional Bills Payable  
May 23, 2024

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>TOWN FUND</b>					
001190	Arsbel Automotive, Inc.	28083	Ride-In-Kane Department	Vehicle Maintenance	189.00
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>189.00</b>
011200	Aurora Fastprint Inc.	44628	Youth Department	Employee Benefits	25.00
	Aurora Fastprint Inc.	44662	Supervisor's Division	Code Abatement Supplies	163.02
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>188.02</b>
029150	Comcast Cable	Comcast 5.09.24	Assessor's Division	Telephone	243.84
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>243.84</b>
033150	Delia Gomez	DG052024	Assessor's Division	Travel Expense	99.83
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>99.83</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum		Supervisor's Division	Legal Services	600.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>600.00</b>
064380	Frank's Digital & Office Products	22998	Youth Department	Vehicle Maintenance	360.00
<b>Total 064380</b>	<b>Frank's Digital &amp; Office Products</b>				<b>360.00</b>
049852	Gen Digital, Inc.	10010477218		Payroll Deductions	8.00
	Gen Digital, Inc.	10010477218	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010477218	Assessor's Division	Employee Benefits	35.90
	Gen Digital, Inc.	10010477218	Ride-In-Kane Department	Employee Benefits	31.43
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>97.78</b>
051080	Greenscapes Lawn Care Co.	91245565	Supervisor's Division	Senior Mowing Services	11,480.00
	Greenscapes Lawn Care Co.	91245565	Supervisor's Division	Cemetery Mowing	200.00
	Greenscapes Lawn Care Co.	91245565	Youth Department	Youth Center Mowing	150.00
	Greenscapes Lawn Care Co.	91245565	Youth Department	Soccer Field Mowing	600.00
<b>Total 051080</b>	<b>Greenscapes Lawn Care Co.</b>				<b>12,430.00</b>
085570	ODP Business Solutions, LLC	363289357001	Supervisor's Division	Office Supplies	115.33
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>115.33</b>
083036	ORKIN Inc.	261897275	Youth Department	Building Maintenance	110.99
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>110.99</b>
077210	Physicians Immediate Care	4393339	Youth Department	Employee Screening Services	130.00
	Physicians Immediate Care	4393339	Ride-In-Kane Department	Employee Screening Services	150.00
<b>Total 077210</b>	<b>Physicians Immediate Care</b>				<b>280.00</b>
095200	Quill Corporation	38747543	Assessor's Division	Office Supplies	161.63
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>161.63</b>
099209	Ricky Rodgers	10	Supervisor's Division	Senior Luncheon DJ	250.00
<b>Total 099209</b>	<b>Ricky Rodgers</b>				<b>250.00</b>

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079118	The Morton Arboretum	25596841	Youth Department	Youth Field Trip	293.00
<b>Total 079118</b>	<b>The Morton Arboretum</b>				<b>293.00</b>
087200	The Old Second National Bank	Refund 05.16.24	Youth Department	Refund Aerobics Fees	351.00
<b>Total 087200</b>	<b>The Old Second National Bank</b>				<b>351.00</b>
114147	Trilan Investments	TR052224	Ride-In-Kane Department	Bus Facility Rent Increase	55.62
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>55.62</b>
<b>Total Town Fund</b>					<b>15,826.04</b>
<b>ROAD &amp; BRIDGE FUND</b>					
018400	Bill's Repair Service, Inc	19871		Maintenance to Equipment	92.00
<b>Total 018400</b>	<b>Bill's Repair Service, Inc</b>				<b>92.00</b>
COMED-RB	Comed	Comed051024		Electric Streets & Bridges	384.49
	Comed	Comed051324		Utilities	259.02
<b>Total COMED-RB</b>	<b>Comed</b>				<b>643.51</b>
049852	Gen Digital, Inc.	10010477218		Payroll Deductions	8.00
	Gen Digital, Inc.	10010477218		Employee Welfare	22.45
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>30.45</b>
051100	Griswold Feed & Seed Store	15080		Maintenance of Roads-Materials	1,158.00
<b>Total 051100</b>	<b>Griswold Feed &amp; Seed Store</b>				<b>1,158.00</b>
052835	Heartland Recycling, Aurora CCDD, LLC	0026071		Maintenance of Roads-Materials	71.40
<b>Total 052835</b>	<b>Heartland Recycling, Aurora CCDD, LLC</b>				<b>71.40</b>
033180	LRS, LLC	PS600784		Maintenance of Roads-Materials	1,053.63
<b>Total 033180</b>	<b>LRS, LLC</b>				<b>1,053.63</b>
069740	Menards - Batavia	28882		Personal Protective Equipment	34.97
<b>Total 069740</b>	<b>Menards - Batavia</b>				<b>34.97</b>
078021	Midwest Occupational Health M.S.	212110		Employee Welfare	65.00
<b>Total 078021</b>	<b>Midwest Occupational Health M.S.</b>				<b>65.00</b>
084200RB	NICOR (RB)	Nicor051324		Utilities	281.76
<b>Total 084200RB</b>	<b>NICOR (RB)</b>				<b>281.76</b>
104910	Siteone Landscape Supply, LLC	140721733-001		Maintenance of Roads-Materials	34.27
<b>Total 104910</b>	<b>Siteone Landscape Supply, LLC</b>				<b>34.27</b>
<b>Total Road and Bridge</b>					<b>3,464.99</b>

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<b>GENERAL ASSISTANCE FUND</b>					
049852	Gen Digital, Inc.	10010477218		Employee Benefits	4.49
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>4.49</b>
103720	Joseph Gill	24899		Rentals	816.00
<b>Total 103720</b>	<b>Joseph Gill</b>				<b>816.00</b>
101224	Sulemanji Tayabali	24898		Emergency Assistance	1,000.00
<b>Total 101224</b>	<b>Sulemanji Tayabali</b>				<b>1,000.00</b>
<b>Total General Assistance Fund</b>					<b>1,820.49</b>
<b>Mental Health Fund</b>					
076687	INC Mental Health Alliance	KaneC 052224		Mental Health Services	97,730.81
<b>Total 076687</b>	<b>INC Mental Health Alliance</b>				<b>97,730.81</b>
<b>Total Mental Health Fund</b>					<b>97,730.81</b>
<b>Equip &amp; Bldg Fund</b>					
110200	T & L Manufacturing	18395		Equip. Purch/Bldg Improvements	2,400.00
<b>Total 110200</b>	<b>T &amp; L Manufacturing</b>				<b>2,400.00</b>
<b>Total Equipment &amp; Building Fund</b>					<b>2,400.00</b>
<b>CDAP Fund</b>					
036450	Dreyer, Foote, Streit, Furgason & Slocum 014			Legal Services	30.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>30.00</b>
<b>Total CDAP Fund</b>					<b>30.00</b>

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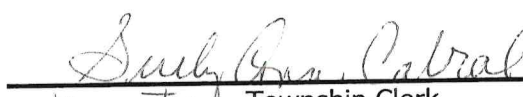
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**UPDATED SUMMARY**

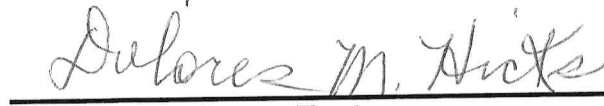
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 43,497.02
02-10500	Road & Bridge Fund	46,806.42
03-10503	General Assistance Fund	4,243.41
04-10505	Mental Health Fund	97,730.81
07-11515	Equipment & Building Fund	2,400.00
11-11500	CDAP Fund	30.00
05-10506	Town IMRF Fund	559.03
10-10508	Town Social Security Fund	5,380.08
14-11518	R&B Social Security Fund	1,117.99
15-11519	R&B IMRF Fund	122.47
<b>Total All Funds</b>		<u><u>\$ 201,887.23</u></u>

  
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 Township Supervisor

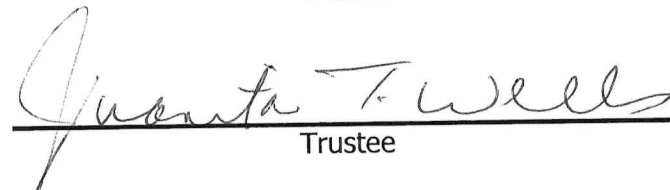
5/23/24  
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 Date

  
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 Deputy Township Clerk

5/23/2024  
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 Date

  
 \_\_\_\_\_  
 Trustee

5/23/24  
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 Date

  
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 Trustee

5/23/24  
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 Date

Absent  
 \_\_\_\_\_  
 David Moore Trustee

\_\_\_\_\_  
 Date

Absent  
 \_\_\_\_\_  
 Samuel Nuñez Trustee

\_\_\_\_\_  
 Date