Aurora Township
Bills Payable Report
May 9, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
002300	Abila Checks and Forms	A01109592	Supervisor's Division	Office Supplies	433.90
Total 002300	**Abila Checks and Forms**				**433.90**
001190	Arsbel Automotive, Inc.	28027	Ride-In-Kane Department	Vehicle Maintenance	18.00
Total 001190	**Arsbel Automotive, Inc.**				**18.00**
007450	Arturo Gonzalez	AG042624	Assessor's Division	Travel Expense	79.06
Total 007450	**Arturo Gonzalez**				**79.06**
011200	Aurora Fastprint Inc.	44283	Youth Department	Program Expense	628.02
	Aurora Fastprint Inc.	44283	Youth Department	Program Expense	628.02
	Aurora Fastprint Inc.	44374	Youth Department	Program Expense	223.16
Total 011200	**Aurora Fastprint Inc.**				**1,479.20**
011620	Aurora Health Care, Inc.	505-CI0004317	Supervisor's Division	Employee Benefits	440.00
	Aurora Health Care, Inc.	505-CI0004317	Assessor's Division	Employee Benefits	495.00
	Aurora Health Care, Inc.	505-CI0004317	Youth Department	Employee Benefits	764.96
	Aurora Health Care, Inc.	505-CI0004317	Ride-In-Kane Department	Employee Benefits	550.00
	Aurora Health Care, Inc.	505-CI0004317	VNA Shuttle Services	Employee Benefits	55.00
Total 011620	**Aurora Health Care, Inc.**				**2,304.96**
018709	Blue Cross Blue Shield of Illinois	BCBS 5.09.24		Payroll Deductions	2,699.85
	Blue Cross Blue Shield of Illinois	BCBS 5.09.24	Supervisor's Division	Employee Health Insurance	3,533.94
	Blue Cross Blue Shield of Illinois	BCBS 5.09.24	Assessor's Division	Employee Health Insurance	8,116.78
	Blue Cross Blue Shield of Illinois	BCBS 5.09.24	Ride-In-Kane Department	Employee Health Insurance	5,543.02
Total 018709	**Blue Cross Blue Shield of Illinois**				**19,893.59**
030140	Charles J. Zine., Jr.	CZ042624	Assessor's Division	Travel Expense	83.08
Total 030140	**Charles J. Zine., Jr.**				**83.08**
028000	Clarke Environmental Mosquito Managemen	001031923	Supervisor's Division	Mosquito Control	10,812.00
Total 028000	**Clarke Environmental Mosquito Management Inc.**				**10,812.00**
028600	Coffman Truck Sales Inc.	548928	Youth Department	Vehicle Maintenance	40.00
Total 028600	**Coffman Truck Sales Inc.**				**40.00**
029150	Comcast Cable	Comcast 041924	Supervisor's Division	Utilities	503.74
Total 029150	**Comcast Cable**				**503.74**
029250	ComEd	ComEd 041024	Youth Department	Utilities	504.25
	ComEd	ComEd 041824	Supervisor's Division	Utilities	702.78
Total 029250	**ComEd**				**1,207.03**
061530	First Citizens Bank	44554854	Supervisor's Division	IT Services	3,136.01
	First Citizens Bank	44554854	Youth Department	IT Services	1,568.00
Total 061530	**First Citizens Bank**				**4,704.01**

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Vendor#	Vendor	Invoice	Department	Description	Amount
048563	Guardian Life Insurance	Guardian0524		Payroll Deductions	816.04
	Guardian Life Insurance	Guardian0524	Supervisor's Division	Employee Health Insurance	347.25
	Guardian Life Insurance	Guardian0524	Assessor's Division	Employee Health Insurance	759.32
	Guardian Life Insurance	Guardian0524	Youth Department	Employee Health Insurance	17.35
	Guardian Life Insurance	Guardian0524	Ride-In-Kane Department	Employee Health Insurance	524.06
Total 048563	**Guardian Life Insurance**				**2,464.02**
069155	Lalo's Towing and Services Corp	LALO 050124	Ride-In-Kane Department	Vehicle Maintenance	125.00
Total 069155	**Lalo's Towing and Services Corp**				**125.00**
123168	Lauterbach & Amen, LLP	90493	Supervisor's Division	Auditing	950.00
Total 123168	**Lauterbach & Amen, LLP**				**950.00**
077725	Michels Plumbing Inc.	65990	Youth Department	Building Maintenance	1,040.00
Total 077725	**Michels Plumbing Inc.**				**1,040.00**
084200	NICOR (TWP)	Nicor040824	Youth Department	Utilities	374.70
	NICOR (TWP)	Nicor040824.1	Youth Department	Utilities	425.69
	NICOR (TWP)	Nicor041024	Supervisor's Division	Utilities	188.75
Total 084200	**NICOR (TWP)**				**989.14**
083036	ORKIN Inc.	261896660	Supervisor's Division	Maintenance to Building	95.99
Total 083036	**ORKIN Inc.**				**95.99**
095200	Quill Corporation	38408308	Assessor's Division	Office Supplies	26.99
	Quill Corporation	38419364	Assessor's Division	Office Supplies	196.66
Total 095200	**Quill Corporation**				**223.65**
101619	Schindler Elevator Corporation	8106543647	Supervisor's Division	Maintenance to Building	436.78
Total 101619	**Schindler Elevator Corporation**				**436.78**
113984	TOIRMA	TOIRMA 24-25	Supervisor's Division	Annual Insurance Premium	58,616.00
Total 113984	**TOIRMA**				**58,616.00**
114560	USA Fence Rental	Fence050924	Supervisor's Division	Kendall St Temporary Fence	3,453.55
Total 114560	**USA Fence Rental**				**3,453.55**
117581	Vanguard Cleaning Systems	82764	Supervisor's Division	Janitorial Services	1,069.63
Total 117581	**Vanguard Cleaning Systems**				**1,069.63**
Verizon-TWP	Verizon Wireless	9962543961	Supervisor's Division	Telephone	42.31
	Verizon Wireless	9962543961	Youth Department	Telephone	134.02
	Verizon Wireless	9962543961	Ride-In-Kane Department	Telephone	476.13
	Verizon Wireless	9962543961	VNA Shuttle Services	Telephone	42.31
Total Verizon-TV	**Verizon Wireless**				**694.77**
023481	Wex Bank	96480386	Assessor's Division	Vehicle Maintenance	236.58
Total 023481	**Wex Bank**				**236.58**
		Total Town Fund			**111,953.68**

Aurora Township
Bills Payable Report
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Vendor#	Vendor	Invoice	Department	Description	Amount
ROAD & BRIDGE FUND					
002300	Abila Checks and Forms	A01109592		Office Supplies	386.95
Total 002300	**Abila Checks and Forms**				**386.95**
011620	Aurora Health Care, Inc.	505-CI0004317		Employee Benefits	440.00
Total 011620	**Aurora Health Care, Inc.**				**440.00**
048563	Guardian Life Insurance	Guardian0524		Payroll Deductions	19.58
	Guardian Life Insurance	Guardian0524		Employee Welfare	163.85
Total 048563	**Guardian Life Insurance**				**183.43**
052835	Heartland Recycling, Aurora CCDD, LLC	0025938		Maintenance of Roads-Materia	440.00
	Heartland Recycling, Aurora CCDD, LLC	0025996		Maintenance of Roads-Materia	70.00
Total 052835	**Heartland Recycling, Aurora CCDD, LLC**				**510.00**
053918	Home Depot Credit Services	6024810		Maintenance to Equipment	198.03
Total 053918	**Home Depot Credit Services**				**198.03**
058690	Illinois Tejano Organization	ITO 042624		Community Relations	1,000.00
Total 058690	**Illinois Tejano Organization**				**1,000.00**
065680	Kaknes Landscape Supply, Inc.	140691021-001		Maintenance of Roads-Materia	17.14
	Kaknes Landscape Supply, Inc.	140719066-001		Maintenance of Roads-Materia	225.00
Total 065680	**Kaknes Landscape Supply, Inc.**				**242.14**
069730	Meade, Inc.	708207		Electric Streets & Bridges	214.72
Total 069730	**Meade, Inc.**				**214.72**
078012	Mid American Water Inc.	231366A		Maintenance of Roads-Materia	150.00
Total 078012	**Mid American Water Inc.**				**150.00**
108600	Suburban Teamsters Welfare Fund	ST042024		Employee Welfare	12,544.00
Total 108600	**Suburban Teamsters Welfare Fund**				**12,544.00**
118100	Verizon Wireless	9961966337		Utilities	206.11
Total 118100	**Verizon Wireless**				**206.11**
		Total Road & Bridge Fund			**16,075.38**
GENERAL ASSISTANCE FUND					
011620	Aurora Health Care, Inc.	505-CI0004317		Employee Benefits	55.00
Total 011620	**Aurora Health Care, Inc.**				**55.00**
012050	Aurora Housing Authority	24869		Rentals	12.00
Total 012050	**Aurora Housing Authority**				**12.00**
018709	Blue Cross Blue Shield of Illinois	BCBS 5.09.24		Payroll Deductions	99.72
	Blue Cross Blue Shield of Illinois	BCBS 5.09.24		Employee Health Insurance	681.79
Total 018709	**Blue Cross Blue Shield of Illinois**				**781.51**

Aurora Township
Bills Payable Report
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Vendor#	Vendor	Invoice	Department	Description	Amount
029251GA	Comed	24841		Pauper Utilities	62.43
Total 029251GA	**Comed**				**62.43**
048563	Guardian Life Insurance	Guardian0524		Payroll Deductions	199.88
	Guardian Life Insurance	Guardian0524		Employee Health Insurance	54.25
Total 048563	**Guardian Life Insurance**				**254.13**
083025	NJS Enterprises Inc.	240800		Capital Outlay/Software	2,475.00
Total 083025	**NJS Enterprises Inc.**				**2,475.00**
018950	Rodrigo Alcaraz	24872		Rentals	696.00
Total 018950	**Rodrigo Alcaraz**				**696.00**
		Total General Assistance Fund			**4,336.07**
Liability Insurance Fund:					
113984	TOIRMA	TOIRMA 24-25.1		Annual Insurance-partial	22,110.00
		Total Liability Insurance Fund:			**22,110.00**
Equipment and Building Fund					
003780	Altorfer Industries, Inc.	TM500497553		Equipment Maintenance	1,439.22
	Altorfer Industries, Inc.	TM500497554		Equipment Maintenance	1,062.90
Total 003780	Altorfer Industries, Inc.				2,502.12
		Total Equipment Building Fund			**2,502.12**
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	5/3/2024		Employer Contributions	566.70
		Total TOWN IMRF FUND			**566.70**
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	5/3/2024		Employer Portion Soc Sec	4,560.01
	Internal Revenue Service	5/3/2024		Employer Portion Medicare	1,066.46
		Total TOWN SOCIAL SECURITY FUND			**5,626.47**
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	5/3/2024		Employer Portion Soc Sec	928.91
	Internal Revenue Service	5/3/2024		Employer Portion Medicare	217.24
		Total ROAD & BRIDGE SECURITY FUND			**1,146.15**
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	5/3/2024		Employer Contributions	125.74
		Total ROAD & BRIDGE IMRF FUND			**125.74**

Aurora Township
Bills Payable Report
May 9, 2024

Bank Account	Fund	Amount
01-10501	Town Fund	$ 111,953.68
02-10500	Road & Bridge Fund	16,075.38
03-10503	General Assistance Fund	4,336.07
06-10509	Liability Insurance Fund	22,110.00
07-11515	Equipment & Building Fund	2,502.12
05-10506	Town IMRF Fund	566.70
10-10508	Town Social Security Fund	5,626.47
14-11518	R&B Social Security Fund	1,146.15
15-11519	R&B IMRF Fund	125.74
Total All Funds		$ 164,442.31

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Township Supervisor — Date

Township Clerk — Date

Trustee — Date

Trustee — Date

Trustee — Date

Trustee — Date

Aurora Township
Additional Bills Payable
May 9, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010520	Accurate Employment Screening, LLC	AUR2238230	Youth Department	Employee Screening	73.55
Total 010520	**Accurate Employment Screening, LLC**				**73.55**
001400	Ace Hardware	K39535	Supervisor's Division	Code Enforcement Supplies	33.94
Total 001400	**Ace Hardware**				**33.94**
001190	Arsbel Automotive, Inc.	28056	Ride-In-Kane Department	Vehicle Maintenance	2,142.90
Total 001190	**Arsbel Automotive, Inc.**				**2,142.90**
016272	BDK Door Company, Inc.	805069892	Ride-In-Kane Department	Bus Facility Repairs	350.00
Total 016272	**BDK Door Company, Inc.**				**350.00**
023521	Cardmember Service	CS 050624	Supervisor's Division	Community Relations	300.00
	Cardmember Service	CS 050624	Supervisor's Division	Conferences & Meeting Expense	97.80
	Cardmember Service	CS 050624	Supervisor's Division	Office Supplies	248.84
	Cardmember Service	CS 050624	Supervisor's Division	Telephone Expense	239.72
	Cardmember Service	CS 050624	Assessor's Division	Telephone Expense	293.95
	Cardmember Service	CS 050624	Assessor's Division	Education & Training	264.00
	Cardmember Service	CS 050624	Assessor's Division	Office Supplies	23.22
	Cardmember Service	CS 050624	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS 050624	Youth Department	Building Maintenance	34.12
Total 023521	**Cardmember Service**				**1,511.64**
030147	ChordPay Payment Technologies, LLC	Chord 5.09.24	Youth Department	Card Processing Fees	247.84
Total 030147	**ChordPay Payment Technologies, LLC**				**247.84**
033150	Delia Gomez	DG050324	Assessor's Division	Office Supplies	23.83
Total 033150	**Delia Gomez**				**23.83**
050995	Groot, Inc.	12373978T106	Supervisor's Division	Garbage Removal	307.50
	Groot, Inc.	12373978T106	Youth Department	Garbage Removal	346.50
Total 050995	**Groot, Inc.**				**654.00**
083036	ORKIN Inc.	264263784	Supervisor's Division	Maintenance to Building	200.00
Total 083036	**ORKIN Inc.**				**200.00**
106370	Shedd Aquarium Society	35271180	Youth Deptment	Summer Camp Field Trip	1,485.75
Total 106370	**Shedd Aquarium Society**				**1,485.75**
096732	Total Health & Safety	54571	Supervisor's Division	Office Supplies	167.05
Total 096732	**Total Health & Safety**				**167.05**
114540	ULINE	17758751	Assessor's Division	Office Supplies	87.86
Total 114540	**ULINE**				**87.86**
		Total Town Fund			**6,978.36**

Aurora Township
Additional Bills Payable
May 9, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
ROAD & BRIDGE FUND					
001400	Ace Hardware	K39540		Maintenance to Equipment	71.50
Total 001400	**Ace Hardware**				**71.50**
027508	City of Aurora	COA 043024		Utilities	60.00
Total 027508	**City of Aurora**				**60.00**
COMED-RB	Comed	Comed050224		Electric Streets & Bridges	1,113.64
Total COMED-R	**Comed**				**1,113.64**
099275	Elburn NAPA, Inc.	445-462447		Maintenance to Equipment	546.86
Total 099275	**Elburn NAPA, Inc.**				**546.86**
044400	Feece Oil Co.	4070750		Operation of Machinery	2,378.03
	Feece Oil Co.	4070769		Operation of Machinery	750.55
Total 044400	**Feece Oil Co.**				**3,128.58**
045800	Fox Metro WRD	FM 042924		Utilities	67.50
Total 045800	**Fox Metro WRD**				**67.50**
050995	Groot, Inc.	1237413T106		Utilities	1,043.62
Total 050995	**Groot, Inc.**				**1,043.62**
078012	Mid American Water Inc.	231205A		Maintenance of Roads-Materials	5,519.10
Total 078012	**Mid American Water Inc.**				**5,519.10**
050722	Montgomery Landscape Materials Inc.	11509		Maintenance of Roads-Materials	620.00
Total 050722	**Montgomery Landscape Materials Inc.**				**620.00**
101227	Sam's Club	SAM 0524		Office Supplies	25.47
Total 101227	**Sam's Club**				**25.47**
106812	Staab Battery Manufacturing Co.	346301		Maintenance to Equipment	42.70
Total 106812	**Staab Battery Manufacturing Co.**				**42.70**
		Total Road and Bridge			**12,238.97**

Aurora Township
Additional Bills Payable
May 9, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
GENERAL ASSISTANCE FUND					
012050	Aurora Housing Authority	24876		Rentals	2.00
	Aurora Housing Authority	24886		Rentals	21.00
Total 012050	**Aurora Housing Authority**				**23.00**
029150	Comcast Cable	24888		Pauper Utilities	9.95
Total 029150	**Comcast Cable**				**9.95**
029251GA	Comed	24873		Pauper Utilities	75.00
	Comed	24877		Pauper Utilities	38.28
	Comed	24887		Pauper Utilities	75.00
Total 029251GA	**Comed**				**188.28**
073287	Dennis Malmgren	24882		Rentals	816.00
Total 073287	**Dennis Malmgren**				**816.00**
053965	Hope For Tomorrow Inc.	24883		Rentals	660.00
Total 053965	**Hope For Tomorrow Inc.**				**660.00**
051120	JH Real Estate Partners LLC	24891		Rentals	600.00
Total 051120	**JH Real Estate Partners LLC**				**600.00**
018950	Rodrigo Alcaraz	24879		Rentals	750.00
Total 018950	**Rodrigo Alcaraz**				**750.00**
		Total General Assistance Fund			**3,047.23**

Aurora Township
Bills Payable Report
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UPDATED SUMMARY

Bank Account	Fund	Amount
01-10501	Town Fund	$ 118,932.04
02-10500	Road & Bridge Fund	28,314.35
03-10503	General Assistance Fund	7,383.30
06-10509	Liability Insurance Fund	22,110.00
07-11515	Equipment & Building Fund	2,502.12
05-10506	Town IMRF Fund	566.70
10-10508	Town Social Security Fund	5,626.47
14-11518	R&B Social Security Fund	1,146.15
15-11519	R&B IMRF Fund	125.74
Total All Funds		$ 186,706.87

Township Supervisor — May 5, 2024 (Date)

Township Clerk — May 9, 2024 (Date)

Trustee — 05-09-2024 (Date)

Trustee — 5/9/24 (Date)

Trustee — 5/9/24 (Date)

Trustee — 5/9/24 (Date)