

Aurora Township
Bills Payable Report
July 25, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
002019	2 Sparkles LLC	2Spark071624	Ride-In-Kane Department	Vehicle Maintenance	800.00
	2 Sparkles LLC	2Spark071624	VNA Shuttle Services	Vehicle Maintenance	100.00
Total 002019	2 Sparkles LLC				900.00
112807	African American Men of Unity	AAMU 70824	Supervisor's Division	Community Relations	1,000.00
Total 112807	African American Men of Unity				1,000.00
029150	Comcast Cable	Comcast071024	Assessor's Division	Telephone	244.11
Total 029150	Comcast Cable				244.11
029250	ComEd	ComEd070924	Youth Department	Utilities	36.76
Total 029250	ComEd				36.76
061530	First Citizens Bank	45151202	Supervisor's Division	Copier Lease	368.03
	First Citizens Bank	45151202	Assessor's Division	Copier Lease	368.02
	First Citizens Bank	45151202	Youth Department	Copier Lease	368.03
Total 061530	First Citizens Bank				1,104.08
049852	Gen Digital, Inc.	10010493801		Payroll Deductions	8.00
	Gen Digital, Inc.	10010493801	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010493801	Assessor's Division	Employee Benefits	35.91
	Gen Digital, Inc.	10010493801	Youth Department	Employee Benefits	8.98
	Gen Digital, Inc.	10010493801	Ride-In-Kane Department	Employee Benefits	35.92
Total 049852	Gen Digital, Inc.				111.26
079130	Gerald Ford North Aurora	6071448	Youth Department	Vehicle Maintenance	2,026.57
Total 079130	Gerald Ford North Aurora				2,026.57
059040	Image One Facility Solutions, Inc.	154604	Youth Department	Janitorial Services	1,590.00
Total 059040	Image One Facility Solutions, Inc.				1,590.00
083036	ORKIN Inc.	264938503	Youth Department	Pest Control Services	110.99
Total 083036	ORKIN Inc.				110.99
077210	Physicians Immediate Care	4405005	Supervisor's Division	Employee Screening Services	75.00
	Physicians Immediate Care	4405005	Youth Department	Employee Screening Services	660.00
	Physicians Immediate Care	4405005	Ride-In-Kane Department	Employee Screening Services	180.00
	Physicians Immediate Care	4405005	VNA Shuttle Services	Employee Screening Services	105.00
Total 077210	Physicians Immediate Care				1,020.00
111099	Tavarez Son's Lawn Care	1385	Supervisor's Division	Code Abatement	180.00
	Tavarez Son's Lawn Care	1386	Supervisor's Division	Code Abatement	280.00
	Tavarez Son's Lawn Care	1387	Supervisor's Division	Code Abatement	110.00
Total 111099	Tavarez Son's Lawn Care				570.00
		Total Town Fund			8,713.77
Road and Bridge Fund					
049852	Gen Digital, Inc.	10010493801		Payroll Deductions	8.00
	Gen Digital, Inc.	10010493801		Employee Benefits	22.44
Total 049852	Gen Digital, Inc.				30.44

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053160	Highstar Traffic	6494		Maintenance of Roads-Materials	145.00
	Highstar Traffic	6496		Maintenance of Roads-Materials	474.65
Total 053160	Highstar Traffic				619.65
053630	Holcim - MAMR, Inc.	719811297		Maintenance of Roads-Materials	447.50
	Holcim - MAMR, Inc.	719818927		Maintenance of Roads-Materials	327.31
Total 053630	Holcim - MAMR, Inc.				774.81
078012	Mid American Water Inc.	234598A		Maintenance of Roads-Materials	36.00
	Mid American Water Inc.	234704A		Maintenance of Roads-Materials	188.00
Total 078012	Mid American Water Inc.				224.00
084200RB	NICOR (RB)	Nicor071224		Utilities	153.25
Total 084200RB	NICOR (RB)				153.25
085570	ODP Business Solutions, LLC	368902410001		Office Supplies	58.73
Total 085570	ODP Business Solutions, LLC				58.73
104910	SiteOne Landscape Supply, LLC	143804674-001		Maintenance of Roads-Materials	636.51
Total 104910	SiteOne Landscape Supply, LLC				636.51
				Total Road & Bridge Fund	2,497.39
GENERAL ASSISTANCE FUND					
012050	Aurora Housing Authority	24957		Rental Assistance	25.00
Total 012050	Aurora Housing Authority				25.00
029251GA	Comed	24958		Pauper Utilities	67.00
Total 029251GA	Comed				67.00
049852	Gen Digital, Inc.	10010493801		Employee Benefits	4.49
Total 049852	Gen Digital, Inc.				4.49
099278	North Island Apartments Limited Partnership	24956		Rental Assistance	816.00
Total 099278	North Island Apartments Limited Partnership				816.00
018950	Rodrigo Alcaraz	24954		Rental Assistance	358.85
Total 018950	Rodrigo Alcaraz				358.85
				Total General Assistance Fund	1,271.34
EQUIP & BLDG FUND					
041200	Duke and Lee's Johnson's Garage and Towing Inc	082303		Equipment Repairs	4,913.80
Total 041200	Duke and Lee's Johnson's Garage and Towing Inc.				4,913.80
				Total Equipment Building Fund	4,913.80

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TOWN FUND					
001190	Arsbel Automotive, Inc.	28209	Ride-In-Kane Department	Vehicle Maintenance	252.32
Total 001190	Arsbel Automotive, Inc.				252.32
007450	Arturo Gonzalez	AZ071924	Assessor's Division	Travel Expense	43.55
Total 007450	Arturo Gonzalez				43.55
018420	Big Rock Auto Rebuilders Inc.	2290.1	Ride-In-Kane Department	Vehicle Maintenance	2,607.60
Total 018420	Big Rock Auto Rebuilders Inc.				2,607.60
023521	Cardmember Service	CS071924	Supervisor's Division	Employee Welfare	70.00
	Cardmember Service	CS071924	Supervisor's Division	Office Supplies	95.90
	Cardmember Service	CS071924	Supervisor's Division	Community Relations	21.00
	Cardmember Service	CS071924	Supervisor's Division	Professional Fees & Publications	179.99
	Cardmember Service	CS071924	Supervisor's Division	Postage	204.00
	Cardmember Service	CS071924	Supervisor's Division	Telephone	240.76
	Cardmember Service	CS071924	Supervisor's Division	Conference & Meeting Expense	307.90
	Cardmember Service	CS071924	Assessor's Division	Office Supplies	951.80
	Cardmember Service	CS071924	Assessor's Division	Employee Relations	137.37
	Cardmember Service	CS071924	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS071924	Youth Department	Program Expense	108.87
	Cardmember Service	CS071924	Youth Department	Building Manitenance	136.77
	Cardmember Service	CS071924	Youth Department	Office Supplies	36.54
	Cardmember Service	CS071924	Youth Department	Program Expense	1,067.70
	Cardmember Service	CS071924	Youth Department	Program Expense	278.70
	Cardmember Service	CS071924	Youth Department	Nutrition Expense	286.01
	Cardmember Service	CS071924	Ride-In-Kane Department	R-I-K Employee Relations	261.94
Total 023521	Cardmember Service				4,395.24
030140	Charles J. Zine., Jr.	CZ071924	Assessor's Division	Travel Expense	142.71
Total 030140	Charles J. Zine., Jr.				142.71
051080	Greenscapes Lawn Care Co.	95316565	Supervisor's Division	Senior Mowing Program	11,800.00
	Greenscapes Lawn Care Co.	95316565	Supervisor's Division	Cemetery Mowing	200.00
	Greenscapes Lawn Care Co.	95316565	Youth Department	Youth Center Mowing	150.00
	Greenscapes Lawn Care Co.	95316565	VNA Shuttle Services	Soccer Field Mowing	600.00
Total 051080	Greenscapes Lawn Care Co.				12,750.00
048563	Guardian Life Insurance	Guardian0724		Payroll Deductions	901.22
	Guardian Life Insurance	Guardian0724	Supervisor's Division	Employee Health Insurance	347.25
	Guardian Life Insurance	Guardian0724	Assessor's Division	Employee Health Insurance	759.32
	Guardian Life Insurance	Guardian0724	Youth Department	Employee Health Insurance	152.62
	Guardian Life Insurance	Guardian0724	Ride-In-Kane Department	Employee Health Insurance	578.31
Total 048563	Guardian Life Insurance				2,738.72
073462	Mainstreet Organization of Realtors	2802201	Assessor's Division	Professional Organizations	695.00
Total 073462	Mainstreet Organization of Realtors				695.00
104961	Senior Services Associates Inc.	SrSvc091924	Supervisor's Division	Conference & Meeting Expense	25.00
Total 104961	Senior Services Associates Inc.				25.00
104955	Service Sanitation, Inc.	8894313	Youth Department	Soccer Field Portable Washrooms	206.35
Total 104955	Service Sanitation, Inc.				206.35

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096732	Total Health & Safety	54773	Supervisor's Division	Office Supplies	95.30
	Total Health & Safety	54790	Youth Department	Office Supplies	173.25
Total 096732	Total Health & Safety				268.55
114147	Trilan Investments	TR 072224	Ride-In-Kane Department	Processing Fee	2.49
	Trilan Investments	TR 072224.1	Ride-In-Kane Department	Bus Facility Rent-August	1,909.62
Total 114147	Trilan Investments				1,912.11
Total Town Fund					26,037.15
ROAD & BRIDGE FUND					
COMED-RB	Comed	ComEd 07.11.24		Electric Streets & Bridges	287.12
Total COMED-RI Comed					287.12
048563	Guardian Life Insurance	Guardian0724		Payroll Deductions	19.58
	Guardian Life Insurance	Guardian0724		Employee Welfare	163.85
Total 048563	Guardian Life Insurance				183.43
050722	Montgomery Landscape Materials Inc.	11621		Maintenance of Roads-Materials	600.00
Total 050722	Montgomery Landscape Materials Inc.				600.00
083240	Steffens 3-D Construction, Inc.	3191		Maintenance of Roads-Materials	29,900.00
Total 083240	Steffens 3-D Construction, Inc.				29,900.00
Total Road and Bridge					30,970.55
GENERAL ASSISTANCE FUND					
023521	Cardmember Service	CS071924		Basic Needs	315.00
Total 023521	Cardmember Service				315.00
060112	FLT Aurora, LLC	24960		Rentals	816.00
Total 060112	FLT Aurora, LLC				816.00
048563	Guardian Life Insurance	Guardian0724		Payroll Deductions	199.88
	Guardian Life Insurance	Guardian0724		Employee Health Insurance	54.25
Total 048563	Guardian Life Insurance				254.13
088270	Nayeli Tlahuetl Perez	24961		Emergency Assistance	1,200.00
Total 088270	Nayeli Tlahuetl Perez				1,200.00
Total General Assistance Fund					2,585.13
Mental Health Fund:					
076687	INC Mental Health Alliance	MHA 07.25.24	Mental Health	Mental Health Services	48,185.56
Total 076687	INC Mental Health Alliance				48,185.56
Total Mental Health Fund:					48,185.56

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TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	7/26/2024			534.97
Total TOWN IMRF FUND					534.97
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	7/26/2024			4,795.59
	Internal Revenue Service	7/26/2024			1,121.54
Total 087200	Internal Revenue Service				5,917.13
Total TOWN SOCIAL SECURITY FUND					5,917.13
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	7/26/2024			1,153.20
	Internal Revenue Service	7/26/2024			269.70
Total 087200	Internal Revenue Service				1,422.90
Total ROAD & BRIDGE SECURITY FUND					1,422.90
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	7/26/2024			125.87
Total ROAD & BRIDGE IMRF FUND					125.87

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UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 34,750.92
02-10500	Road & Bridge Fund	33,467.94
03-10503	General Assistance Fund	3,856.47
04-10505	Mental Health Fund	48,185.56
07-11515	Equipment & Building Fund	4,913.80
05-10506	Town IMRF Fund	534.97
10-10508	Town Social Security Fund	5,917.13
14-11518	R&B Social Security Fund	1,422.90
15-11519	R&B IMRF Fund	125.87
Total All Funds		<u><u>\$ 133,175.56</u></u>



Township Supervisor

July 25, 2024

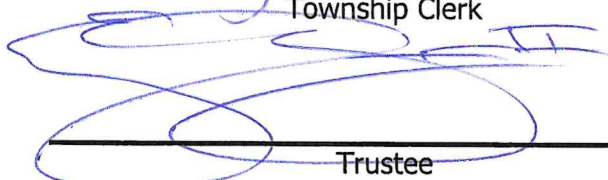
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Township Clerk

July 25, 2024

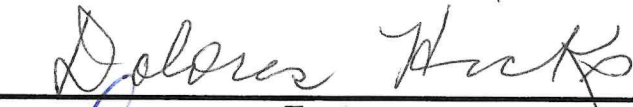
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Trustee

07/25/2024

Date



Trustee

7/25/24

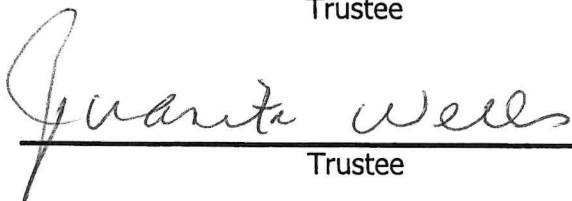
Date



Trustee

7/25/24

Date



Trustee

7/25/24

Date