

Aurora Township  
Bills Payable Report  
July 11, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
010540	Access VG, LLC	525906	Supervisor's Division	Employee Welfare	900.00
<b>Total 010540</b>	<b>Access VG, LLC</b>				<b>900.00</b>
010520	Accurate Employment Screening, LLC	2252269	Youth Department	Employee Screening Services	245.37
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b>245.37</b>
001190	Arsbel Automotive, Inc.	28181	Ride-In-Kane Department	Vehicle Maintenance	555.28
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>555.28</b>
018709	Blue Cross Blue Shield of Illinois	BCBS 061524		Payroll Deductions	2,975.15
	Blue Cross Blue Shield of Illinois	BCBS 061524	Supervisor's Division	Employee Health Insurance	3,533.94
	Blue Cross Blue Shield of Illinois	BCBS 061524	Assessor's Division	Employee Health Insurance	8,116.78
	Blue Cross Blue Shield of Illinois	BCBS 061524	Youth Department	Employee Health Insurance	1,210.17
	Blue Cross Blue Shield of Illinois	BCBS 061524	Ride-In-Kane Department	Employee Health Insurance	7,156.58
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>22,992.62</b>
030147	ChordPay Payment Technologies, LLC	Chord070224	Youth Department	Card Processing Fees	119.01
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>119.01</b>
028000	Clarke Environmental Mosquito Management Inc.	001032649	Supervisor's Division	Mosquito Control	10,812.00
<b>Total 028000</b>	<b>Clarke Environmental Mosquito Management Inc.</b>				<b>10,812.00</b>
029150	Comcast Cable	Comcast 061924	Supervisor's Division	Utilities	503.74
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>503.74</b>
029250	ComEd	Comed 061124	Youth Department	Utilities	500.09
	ComEd	ComEd061724	Supervisor's Division	Utilities	1,047.22
<b>Total 029250</b>	<b>ComEd</b>				<b>1,547.31</b>
041919	Durham School Services	92043812	Youth Department	Summer Camp Field Trip Transport	480.00
<b>Total 041919</b>	<b>Durham School Services</b>				<b>480.00</b>
061530	First Citizens Bank	44952050	Supervisor's Division	IT Services	3,136.01
	First Citizens Bank	44952050	Youth Department	IT Services	1,568.00
<b>Total 061530</b>	<b>First Citizens Bank</b>				<b>4,704.01</b>
046202	Fox Valley Marines	FVMC 062024	Supervisor's Division	Community Relations	500.00
<b>Total 046202</b>	<b>Fox Valley Marines</b>				<b>500.00</b>
058750	Illinois Tollway	VW5106591293	Youth Department	Youth Field Trip Expenses	13.50
<b>Total 058750</b>	<b>Illinois Tollway</b>				<b>13.50</b>
084200	NICOR (TWP)	Nicor060724	Supervisor's Division	Utilities	53.55
	NICOR (TWP)	Nicor060724.1	Youth Department	Utilities	94.82
	NICOR (TWP)	Nicor060724.2	Youth Department	Utilities	76.86
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>225.23</b>
085570	ODP Business Solutions, LLC	370279218001	Supervisor's Division	Office Supplies	4.37
	ODP Business Solutions, LLC	371809537001	Supervisor's Division	Office Supplies	51.57
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>55.94</b>
083036	ORKIN Inc.	264937892	Supervisor's Division	Maintenance to Building	95.99
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>95.99</b>

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089400	PACE	ATWPJATWPN224	Ride-In-Kane Department	R-I-K PACE-February 2024	25,643.28
<b>Total 089400</b>	<b>PACE</b>				<b>25,643.28</b>
094600	Quad County Urban League	UrbanLg1024	Supervisor's Division	Community Relations	2,500.00
<b>Total 094600</b>	<b>Quad County Urban League</b>				<b>2,500.00</b>
094700	Quench USA, Inc.	INV07676103	Supervisor's Division	Office Supplies	145.20
<b>Total 094700</b>	<b>Quench USA, Inc.</b>				<b>145.20</b>
096276	Reflections Window Cleaning Inc.	9212	Supervisor's Division	Maintenance to Building	110.00
<b>Total 096276</b>	<b>Reflections Window Cleaning Inc.</b>				<b>110.00</b>
017405	The Flower Basket	101660109	Supervisor's Division	Employee Relations	130.03
<b>Total 017405</b>	<b>The Flower Basket</b>				<b>130.03</b>
023481	Wex Bank	97772435	Assessor's Division	Vehicle Maintenance	264.35
<b>Total 023481</b>	<b>Wex Bank</b>				<b>264.35</b>
025400	William Catching	WC062724	Supervisor's Division	Conference & Meeting Expense	446.22
<b>Total 025400</b>	<b>William Catching</b>				<b>446.22</b>
			<b>Total Town Fund</b>		<b>72,989.08</b>
<b>Road and Bridge Fund</b>					
036450	Dreyer, Foote, Streit, Furgason & Slocum	048		Legal Services	150.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>150.00</b>
099275	Elburn NAPA, Inc.	445-466778		Maintenance to Equipment	329.53
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>329.53</b>
041120	Emergent Safety Supply	1902800755		Personal Protective Equipment	105.72
<b>Total 041120</b>	<b>Emergent Safety Supply</b>				<b>105.72</b>
045800	Fox Metro WRD	FM062424		Utilities	39.35
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>39.35</b>
050995	Groot, Inc.	12671689T106		Utilities	1,044.86
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,044.86</b>
052835	Heartland Recycling, Aurora CCDD, LLC	00026204		Maintenance of Roads-Materials	442.70
<b>Total 052835</b>	<b>Heartland Recycling, Aurora CCDD, LLC</b>				<b>442.70</b>
053160	Highstar Traffic	6109		Maintenance of Roads-Materials	951.70
	Highstar Traffic	6141		Maintenance of Roads-Materials	701.50
<b>Total 053160</b>	<b>Highstar Traffic</b>				<b>1,653.20</b>
053918	Home Depot Credit Services	4151625		Maintenance to Equipment	17.22
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>17.22</b>
069730	Meade, Inc.	708788		Electric Streets & Bridges	214.72
<b>Total 069730</b>	<b>Meade, Inc.</b>				<b>214.72</b>
069740	Menards - Batavia	31444		Community Relations	503.50
<b>Total 069740</b>	<b>Menards - Batavia</b>				<b>503.50</b>

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
123190	Russo Power Equipment	20722127		Maintenance to Equipment	58.07
<b>Total 123190</b>	<b>Russo Power Equipment</b>				<b>58.07</b>
104910	SiteOne Landscape Supply, LLC	142841730-001		Maintenance of Roads-Materials	71.12
<b>Total 104910</b>	<b>SiteOne Landscape Supply, LLC</b>				<b>71.12</b>
118100	Verizon Wireless	9966927289		Utilities	206.11
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>206.11</b>
		<b>Total Road &amp; Bridge Fund</b>			<b>4,836.10</b>
<b>GENERAL ASSISTANCE FUND</b>					
012050	Aurora Housing Authority	24934		Rentals	12.00
	Aurora Housing Authority	24938		Rentals	21.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>33.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS 061524		Payroll Deductions	99.72
	Blue Cross Blue Shield of Illinois	BCBS 061524		Employee Health Insurance	681.79
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>781.51</b>
029150	Comcast Cable	24941		Pauper Utilities	9.95
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>9.95</b>
029251GA	Comed	24935		Pauper Utilities	28.72
<b>Total 029251GA</b>	<b>Comed</b>				<b>28.72</b>
085570	ODP Business Solutions, LLC	370279218001		Office Supplies	15.08
	ODP Business Solutions, LLC	370281466001		Office Supplies	38.89
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>53.97</b>
		<b>Total General Assistance Fund</b>			<b>907.15</b>
<b>EQUIP &amp; BLDG FUND</b>					
123190	Russo Power Equipment	120722492		Equipment Maintenance	689.99
<b>Total 123190</b>	<b>Russo Power Equipment</b>				<b>689.99</b>
		<b>Total Equipment Building Fund</b>			<b>689.99</b>

**Aurora Township  
Bills Payable Report  
July 11, 2024**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 72,989.08
02-10500	Road & Bridge Fund	4,836.10
03-10503	General Assistance Fund	907.15
04-10505	Mental Health Fund	0.00
07-11515	Equipment & Building Fund	689.99
05-10506	Town IMRF Fund	0.00
10-10508	Town Social Security Fund	0.00
14-11518	R&B Social Security Fund	0.00
15-11519	R&B IMRF Fund	0.00
<b>Total All Funds</b>		<u><u>\$ 79,422.32</u></u>

*See signatures on Updated Totals Page 9*

\_\_\_\_\_ Date

Township Supervisor

\_\_\_\_\_ Date

Township Clerk

\_\_\_\_\_ Date

Trustee

\_\_\_\_\_ Date

Trustee

\_\_\_\_\_ Date

Trustee

\_\_\_\_\_ Date

Trustee

Aurora Township  
Additional Bills Payable  
July 11, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
001190	Arsbel Automotive, Inc.	28192	Ride-In-Kane Department	Vehicle Maintenance	217.00
	Arsbel Automotive, Inc.	28205	Ride-In-Kane Department	Vehicle Maintenance	264.82
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>481.82</b>
007450	Arturo Gonzalez	AG070524	Assessor's Division	Travel Expense	30.82
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>30.82</b>
008200	AT&T Mobility (TWP)	ATT070124	Assessor's Division	Telephone	181.68
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>181.68</b>
016529	Bakers Marketing Group	34111	Assessor's Division	Employee Clothing	898.39
	Bakers Marketing Group	34111	Youth Department	Employee Clothing	2,584.89
	Bakers Marketing Group	34111	Ride-In-Kane Department	Employee Clothing	470.97
<b>Total 016529</b>	<b>Bakers Marketing Group</b>				<b>3,954.25</b>
017400	Beacon News	Beacon 0624	Assessor's Division	Subscriptions	86.27
<b>Total 017400</b>	<b>Beacon News</b>				<b>86.27</b>
030140	Charles J. Zine., Jr.	CA070524	Assessor's Division	Travel Expense	27.47
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>27.47</b>
030147	ChordPay Payment Technologies, LLC	Chord07.11.24	Youth Department	Card Processing Fees	15.88
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>15.88</b>
027800	City of Aurora	229059	Supervisor's Division	Vehicle Fuel	83.99
	City of Aurora	229059	Youth Department	Vehicle Fuel	11.25
	City of Aurora	229059	Ride-In-Kane Department	Vehicle Fuel	3,366.49
<b>Total 027800</b>	<b>City of Aurora</b>				<b>3,461.73</b>
029150	Comcast Cable	Comcast070224	Youth Department	Utilities	653.37
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>653.37</b>
033150	Delia Gomez	DG071224	Assessor's Division	Education and Training	93.67
	Delia Gomez	DG071224	Assessor's Division	Education and Training	62.22
	Delia Gomez	DG071224	Assessor's Division	Education and Training	294.12
	Delia Gomez	DG071224.1	Assessor's Division	Education and Training	50.00
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>500.01</b>
050550	Goheen Lawn Management	GLM070124.1	Supervisor's Division	Maintenance to Building	825.00
	Goheen Lawn Management	GLM071024	Supervisor's Division	Code Abatement Costs	135.00
<b>Total 050550</b>	<b>Goheen Lawn Management</b>				<b>960.00</b>
051080	Greenscapes Lawn Care Co.	94277848	Supervisor's Division	Senior Mowing Program	11,760.00
	Greenscapes Lawn Care Co.	94277848	Supervisor's Division	Cemetery Maintenance	200.00
	Greenscapes Lawn Care Co.	94277848	Youth Department	Building Maintenance	150.00
	Greenscapes Lawn Care Co.	94277848	Youth Department	Soccer Field Maintenance	600.00
<b>Total 051080</b>	<b>Greenscapes Lawn Care Co.</b>				<b>12,710.00</b>
050995	Groot, Inc.	12671528T106	Supervisor's Division	Garbage Removal Service	307.50
	Groot, Inc.	12671528T106	Youth Department	Garbage Removal Service	346.50
	Groot, Inc.	12671528T106	Youth Department	Garbage Removal Service-Soccer	236.50
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>890.50</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
060800	Janco Supply Inc.	292955	Youth Department	Office Supplies	150.00
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>150.00</b>
077725	Michels Plumbing Inc.	66604	Youth Department	Maintenance to Building	600.00
<b>Total 077725</b>	<b>Michels Plumbing Inc.</b>				<b>600.00</b>
092018	Platt Electric Inc.	25729	Supervisor's Division	Maintenance to Building	916.00
<b>Total 092018</b>	<b>Platt Electric Inc.</b>				<b>916.00</b>
095200	Quill Corporation	39358883	Assessor's Division	Office Supplies	26.58
	Quill Corporation	39411217	Assessor's Division	Office Supplies	343.99
	Quill Corporation	39419088	Assessor's Division	Office Supplies	5.01
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>375.58</b>
100401	Rotary Club of Aurora United Club	1657	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	8106630570	Supervisor's Division	Maintenance to Building	436.78
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>436.78</b>
117581	Vanguard Cleaning Systems	83823	Supervisor's Division	Janitorial Services	1,069.63
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>1,069.63</b>
Verizon-TWP	Verizon Wireless	9967501263	Supervisor's Division	Telephone	42.29
	Verizon Wireless	9967501263	Youth Department	Telephone	84.58
	Verizon Wireless	9967501263	Ride-In-Kane Department	Telephone	518.51
	Verizon Wireless	9967501263	VNA Shuttle Services	Telephone	42.29
<b>Total Verizon-TWP Verizon Wireless</b>					<b>687.67</b>
<b>Total Town Fund</b>					<b>28,254.46</b>
<b>ROAD &amp; BRIDGE FUND</b>					
001400	Ace Hardware	K40121		Maintenance to Equipment	40.98
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>40.98</b>
027800	City of Aurora	COA 07.11.24		Replacement Tax Allocation	26,668.07
<b>Total 027800</b>	<b>City of Aurora</b>				<b>26,668.07</b>
029150	Comcast Cable	Comcast070624		Utilities	100.00
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>100.00</b>
COMED-RB	Comed	ComEd070224		Electric Streets & Bridges	1,126.42
<b>Total COMED-RB Comed</b>					<b>1,126.42</b>
044400	Feece Oil Co.	4084085		Operation of Machinery	2,208.09
	Feece Oil Co.	4084097		Operation of Machinery	785.57
<b>Total 044400</b>	<b>Feece Oil Co.</b>				<b>2,993.66</b>
051100	Griswold Feed & Seed Store	15491		Maintenance of Roads-Materials	579.00
	Griswold Feed & Seed Store	15528		Maintenance of Roads-Materials	289.00
<b>Total 051100</b>	<b>Griswold Feed &amp; Seed Store</b>				<b>868.00</b>

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052835	Heartland Recycling, Aurora CCDD, LLC	00026232		Maintenance of Roads-Materials	142.80
<b>Total 052835</b>	<b>Heartland Recycling, Aurora CCDD, LLC</b>				<b>142.80</b>
052910	Hernandez L-T Service Ltd.	1268		Maintenance of Roads-Materials	3,700.00
	Hernandez L-T Service Ltd.	1269		Maintenance of Roads-Materials	15,680.00
<b>Total 052910</b>	<b>Hernandez L-T Service Ltd.</b>				<b>19,380.00</b>
053630	Holcim - MAMR, Inc.	719705842		Maintenance of Roads-Materials	362.63
<b>Total 053630</b>	<b>Holcim - MAMR, Inc.</b>				<b>362.63</b>
083036	ORKIN Inc.	259780348		Maintenance to Building	77.99
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>77.99</b>
108600	Suburban Teamsters Welfare Fund	ST062024		Employee Welfare	16,380.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>16,380.00</b>
119200	Village of Montgomery	VOM 07.11.24		Replacement Tax Allocation	2,522.66
<b>Total 119200</b>	<b>Village of Montgomery</b>				<b>2,522.66</b>
119400TAX	Village of North Aurora	VoNA070824		Replacement Tax Allocation	3,964.17
<b>Total 119400TA</b>	<b>Village of North Aurora</b>				<b>3,964.17</b>
				<b>Total Road and Bridge</b>	<b>74,627.38</b>
<b>GENERAL ASSISTANCE FUND</b>					
012050	Aurora Housing Authority	24929		Rentals	21.00
	Aurora Housing Authority	24942		Rentals	21.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>42.00</b>
029251GA	Comed	24948		Pauper Utilities	75.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>75.00</b>
073287	Dennis Malmgren	24952		Rentals	816.00
<b>Total 073287</b>	<b>Dennis Malmgren</b>				<b>816.00</b>
058790	Illinois Township Association of General			Seminar / Education Expense	20.00
	ITAGAC 2024				
<b>Total 058790</b>	<b>Illinois Township Association of General Assistance Casework</b>				<b>20.00</b>
051120	JH Real Estate Partners LLC	24949		Rentals	600.00
<b>Total 051120</b>	<b>JH Real Estate Partners LLC</b>				<b>600.00</b>
103720	Joseph Gill	24951		Rentals	816.00
<b>Total 103720</b>	<b>Joseph Gill</b>				<b>816.00</b>
018950	Rodrigo Alcaraz	24946		Rentals	696.00
<b>Total 018950</b>	<b>Rodrigo Alcaraz</b>				<b>696.00</b>
083653	Victorian My Mazel LLC	24953		Rentals	816.00
<b>Total 083653</b>	<b>Victorian My Mazel LLC</b>				<b>816.00</b>

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<b>Total General Assistance Fund</b>					<b><u>3,881.00</u></b>
<b>EQUIP &amp; BLDG FUND</b>					
003780	Altorfer Industries, Inc.	TM560010380		Equip. Purch/Bldg Improvements	10,584.50
<b>Total 003780</b>	Altorfer Industries, Inc.				<b><u>10,584.50</u></b>
<b>Total Equipment Building Fund</b>					<b><u>10,584.50</u></b>
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	7/12/2024			524.08
<b>Total TOWN IMRF FUND</b>					<b><u>524.08</u></b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	7/12/2024			4,857.87
	Internal Revenue Service	7/12/2024			1,136.12
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b><u>5,993.99</u></b>
<b>Total TOWN SOCIAL SECURITY FUND</b>					<b><u>5,993.99</u></b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	7/12/2024			1,167.82
	Internal Revenue Service	7/12/2024			273.12
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b><u>1,440.94</u></b>
<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>					<b><u>1,440.94</u></b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	7/12/2024			128.64
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b><u>128.64</u></b>

**Aurora Township  
Bills Payable Report  
July 11, 2024**

**UPDATED SUMMARY**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 101,243.54
02-10500	Road & Bridge Fund	79,463.48
03-10503	General Assistance Fund	4,788.15
07-11515	Equipment & Building Fund	11,274.49
05-10506	Town IMRF Fund	524.08
10-10508	Town Social Security Fund	5,993.99
14-11518	R&B Social Security Fund	1,440.94
15-11519	R&B IMRF Fund	128.64

**Total All Funds**


\$ 204,857.31

  
\_\_\_\_\_  
Township Supervisor


7/11/24  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Township Clerk

July 11, 2024  
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Date

  
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Trustee

7-11-24  
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Date

  
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Trustee

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Trustee

7-11-24  
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Date

  
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Trustee

\_\_\_\_\_  
Date