

Aurora Township
Bills Payable Report
June 27, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	28146	Ride-In-Kane Department	Vehicle Maintenance	165.27
	Arsbel Automotive, Inc.	28147	Ride-In-Kane Department	Vehicle Maintenance	252.32
	Arsbel Automotive, Inc.	28152	Ride-In-Kane Department	Vehicle Maintenance	264.82
Total 001190	Arsbel Automotive, Inc.				682.41
029150	Comcast Cable	Comcast 060924	Assessor's Division	Telephone	243.84
Total 029150	Comcast Cable				243.84
079130	Gerald Ford North Aurora	6070307	Supervisor's Division	Vehicle Maintenance	659.14
Total 079130	Gerald Ford North Aurora				659.14
002395	Ideal Fence	Fence62024	Supervisor's Division	Cemetery Fence Repair	940.00
Total 002395	Ideal Fence				940.00
058600	Illinois Property Assessment Institute	412987	Assessor's Division	Education and Training	395.00
Total 058600	Illinois Property Assessment Institute				395.00
085570	ODP Business Solutions, LLC	365785996001	Supervisor's Division	Office Supplies	107.94
	ODP Business Solutions, LLC	370761122001	Supervisor's Division	Janitor & Supplies	101.31
Total 085570	ODP Business Solutions, LLC				209.25
092401	Pomp's Tire Service Inc.	330212355	Ride-In-Kane Department	Vehicle Maintenance	360.36
Total 092401	Pomp's Tire Service Inc.				360.36
096800	Reuland Food Service Inc.	37772	Supervisor's Division	Office Staff Luncheon	159.50
Total 096800	Reuland Food Service Inc.				159.50
101619	Schindler Elevator Corporation	8106568017	Supervisor's Division	Maintenance to Building	436.78
Total 101619	Schindler Elevator Corporation				436.78
114147	Trilan Investments	TRL062024	Ride-In-Kane Department	Bus Facility Rent	1,909.62
	Trilan Investments	TRL062024.1	Ride-In-Kane Department	Payment Processing Fee	2.49
Total 114147	Trilan Investments				1,912.11
Total Town Fund					5,998.39
Road and Bridge Fund					
029150	Comcast Cable	Comcast060624		Utilities	100.00
Total 029150	Comcast Cable				100.00
COMED-RB	Comed	Comed061124		Electric Streets & Bridges	301.28
	Comed	Comed061224		Utilities	323.00
Total COMED-RB	Comed				624.28
041120	Emergent Safety Supply	1239144		Personal Protective Equipment	553.31
	Emergent Safety Supply	1902800379		Personal Protective Equipment	256.50
Total 041120	Emergent Safety Supply				809.81
051100	Griswold Feed & Seed Store	15522		Maintenance of Roads-Materials	246.00
	Griswold Feed & Seed Store	15524		Maintenance of Roads-Materials	165.00
	Griswold Feed & Seed Store	15604		Maintenance of Roads-Materials	85.00
Total 051100	Griswold Feed & Seed Store				496.00

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059020	Imagetec	737184		Office Supplies	211.16
Total 059020	Imagetec				211.16
069740	Menards - Batavia	27788		Personal Protective Equipment	133.36
	Menards - Batavia	29650		Personal Protective Equipment	124.91
	Menards - Batavia	30280		Maintenance to Equipment	41.72
Total 069740	Menards - Batavia				299.99
084200RB	NICOR (RB)	Nicor061224		Utilities	151.70
Total 084200RB	NICOR (RB)				151.70
109168	Superior Asphalt Materials, LLC	20240505		Maintenance of Roads-Materials	251.94
Total 109168	Superior Asphalt Materials, LLC				251.94
113000	Tire Management, Inc.	INV497		Maintenance to Equipment	573.10
Total 113000	Tire Management, Inc.				573.10
119300	Village of North Aurora	VNA 060524		Utilities	25.27
Total 119300	Village of North Aurora				25.27
		Total Road & Bridge Fund			3,543.25
GENERAL ASSISTANCE FUND					
029251GA	Comed	24926		Pauper Utilities	13.86
Total 029251GA	Comed				13.86
029310	Covey at Fox Valley	24932		Emergency Assistance	994.23
Total 029310	Covey at Fox Valley				994.23
060112	FLT Aurora, LLC	24928		Rentals	731.86
Total 060112	FLT Aurora, LLC				731.86
018950	Rodrigo Alcaraz	24922		Rentals	750.00
Total 018950	Rodrigo Alcaraz				750.00
		Total General Assistance Fund			2,489.95
MENTAL HEALTH FUND					
076687	INC Mental Health Alliance	MHA 062024		Kane Cnty Tax Distrib 6.20.24	684,757.06
		Total Mental Health Fund			684,757.06
EQUIP & BLDG FUND					
041200	Duke and Lee's Johnson's Garage and Towing Inc 081774			Equipment Maintenance	2,311.25
		Total Equipment Building Fund			2,311.25

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 5,998.39
02-10500	Road & Bridge Fund	3,543.25
03-10503	General Assistance Fund	2,489.95
04-10505	Mental Health Fund	684,757.06
07-11515	Equipment & Building Fund	2,311.25
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

Total All Funds	\$ 699,099.90
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<u><i>See signatures on Updated Summary</i></u>	<u><i>Page 7</i></u>
Township Supervisor	Date

_____	_____
Township Clerk	Date

_____	_____
Trustee	Date

_____	_____
Trustee	Date

_____	_____
Trustee	Date

_____	_____
Trustee	Date

Aurora Township
Additional Bills Payable
June 27, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	28126	Ride-In-Kane Department	Vehicle Maintenance	5,144.70
Total 001190	Arsbel Automotive, Inc.				5,144.70
007450	Arturo Gonzalez	AG062124	Assessor's Division	Travel Expense	49.58
Total 007450	Arturo Gonzalez				49.58
023521	Cardmember Service	CS062524	Supervisor's Division	Conference & Meeting Expense	320.60
	Cardmember Service	CS062524	Supervisor's Division	Office Supplies	180.53
	Cardmember Service	CS062524	Supervisor's Division	Staff Meetings	437.80
	Cardmember Service	CS062524	Assessor's Division	Telephone	293.95
	Cardmember Service	CS062524	Youth Department	Equipment Expense	257.76
	Cardmember Service	CS062524	Youth Department	Summer Camp Expenses	2,892.38
	Cardmember Service	CS062524	Youth Department	Summer Camp Field Trips	2,099.65
	Cardmember Service	CS062524	Youth Department	Building Maintenance	12.95
	Cardmember Service	CS062524	Youth Department	Youth Program Expenses	1,126.99
Total 023521	Cardmember Service				7,622.61
030140	Charles J. Zine., Jr.	CZ062124	Assessor's Division	Travel Expense	94.47
Total 030140	Charles J. Zine., Jr.				94.47
029250	ComEd	Comed 060724	Youth Department	Utilities	37.36
Total 029250	ComEd				37.36
033150	Delia Gomez	DG061824	Assessor's Division	Office Supplies	14.06
	Delia Gomez	DG062124	Assessor's Division	Office Supplies	9.96
Total 033150	Delia Gomez				24.02
036450	Dreyer, Foote, Streit, Furgason & Slocum 123		Supervisor's Division	Legal Services	900.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				900.00
061530	First Citizens Bank	44958372	Supervisor's Division	Copier Lease	368.03
	First Citizens Bank	44958372	Assessor's Division	Copier Lease	368.03
	First Citizens Bank	44958372	Youth Department	Copier Lease	368.02
Total 061530	First Citizens Bank				1,104.08
045800	Fox Metro WRD	FM061124	Youth Department	Utilities	29.12
Total 045800	Fox Metro WRD				29.12
049852	Gen Digital, Inc.	10010486608		Payroll Deductions	8.00
	Gen Digital, Inc.	10010486608	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010486608	Assessor's Division	Employee Benefits	35.91
	Gen Digital, Inc.	10010486608	Youth Department	Employee Benefits	4.49
	Gen Digital, Inc.	10010486608	Ride-In-Kane Department	Employee Benefits	35.92
Total 049852	Gen Digital, Inc.				106.77
079130	Gerald Ford North Aurora	6070759	Youth Department	Vehicle Maintenance	324.26
	Gerald Ford North Aurora	6070867	Youth Department	Vehicle Maintenance	72.30
Total 079130	Gerald Ford North Aurora				396.56
051080	Greenscapes Lawn Care Co.	93454574	Supervisor's Division	Senior Mowing Program	11,760.00
	Greenscapes Lawn Care Co.	93454574	Supervisor's Division	Cemetery Expense	200.00
	Greenscapes Lawn Care Co.	93454574	Youth Department	Building Maintenance	150.00
	Greenscapes Lawn Care Co.	93454574	Youth Department	Soccer Field Maintenance	600.00

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
Total 051080	Greenscapes Lawn Care Co.				12,710.00
058610	Illinois Safety	1161	Youth Department	Employee Training	1,275.00
Total 058610	Illinois Safety				1,275.00
060800	Janco Supply Inc.	292785	Supervisor's Division	Janitorial Supplies	24.95
Total 060800	Janco Supply Inc.				24.95
077725	Michels Plumbing Inc.	66468	Youth Department	Building Maintenance	158.00
Total 077725	Michels Plumbing Inc.				158.00
085570	ODP Business Solutions, LLC	369808126001	Youth Department	Office Supplies	26.39
	ODP Business Solutions, LLC	369812255001	Youth Department	Office Supplies	13.59
	ODP Business Solutions, LLC	369812267001	Youth Department	Office Supplies	11.79
	ODP Business Solutions, LLC	369812275001	Youth Department	Office Supplies	17.99
Total 085570	ODP Business Solutions, LLC				69.76
083036	ORKIN Inc.	263295999	Youth Department	Building Maintenance	110.99
Total 083036	ORKIN Inc.				110.99
095200	Quill Corporation	39149088	Assessor's Division	Office Supplies	42.17
	Quill Corporation	39246853	Assessor's Division	Office Supplies	404.46
Total 095200	Quill Corporation				446.63
104955	Service Sanitation, Inc.	8873144	Youth Department	Portable Toilet Rental	207.82
Total 104955	Service Sanitation, Inc.				207.82
111099	Tavarez Son's Lawn Care	1282	Supervisor's Division	Code Abatement	110.00
	Tavarez Son's Lawn Care	1283	Supervisor's Division	Code Abatement	200.00
	Tavarez Son's Lawn Care	1284	Supervisor's Division	Maintenance to Building	200.00
	Tavarez Son's Lawn Care	1285	Supervisor's Division	Code Abatement	180.00
Total 111099	Tavarez Son's Lawn Care				690.00
096721	Township Perspective	24-25 Subscription	Supervisor's Division	Subscriptions	50.00
Total 096721	Township Perspective				50.00
114147	Trilan Investments	TRL061924	Ride-In-Kane Department	Bus Barn Utilities	130.70
Total 114147	Trilan Investments				130.70
Total Town Fund					31,383.12
ROAD & BRIDGE FUND					
035240	D Construction, Inc.	23-000031		Maintenance of Roads-Materials	19,086.55
Total 035240	D Construction, Inc.				19,086.55
049852	Gen Digital, Inc.	10010486608		Payroll Deductions	8.00
	Gen Digital, Inc.	10010486608		Employee Benefits	22.44
Total 049852	Gen Digital, Inc.				30.44
052910	Hernandez L-T Service Ltd.	1265		Maintenance of Roads-Materials	1,200.00
	Hernandez L-T Service Ltd.	1267		Maintenance of Roads-Materials	2,000.00
Total 052910	Hernandez L-T Service Ltd.				3,200.00


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050722	Montgomery Landscape Materials Inc.	11579		Maintenance of Roads-Materials	1,400.00
Total 050722	Montgomery Landscape Materials Inc.				1,400.00
066550	RJ Keck Pipe & Supply Co.	126651		Maintenance to Equipment	83.20
Total 066550	RJ Keck Pipe & Supply Co.				83.20
101227	Sam's Club	10184221394		Community Relations	491.84
Total 101227	Sam's Club				491.84
			Total Road and Bridge		24,292.03
GENERAL ASSISTANCE FUND					
040480	1832 Lilac LLC	24933		Emergency Assistance	915.00
Total 040480	1832 Lilac LLC				915.00
049852	Gen Digital, Inc.	10010486608		Employee Benefits	4.49
Total 049852	Gen Digital, Inc.				4.49
			Total General Assistance Fund		919.49
EQUIP & BLDG FUND					
093485	Prime, Tack & Seal Co.	79705		Equip. Purch/Bldg Improvements	993.30
Total 093485	Prime, Tack & Seal Co.				993.30
			Total Equipment Building Fund		993.30
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	6/28/2024		Employer Contributions	572.92
			Total TOWN IMRF FUND		572.92
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	6/28/2024		Employer Portion Soc Sec	4,921.70
	Internal Revenue Service	6/28/2024		Employer Portion Medicare	1,151.04
Total 087200	Internal Revenue Service				6,072.74
			Total TOWN SOCIAL SECURITY FUND		6,072.74
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	6/28/2024		Employer Portion Soc Sec	1,153.23
	Internal Revenue Service	6/28/2024		Employer Portion Medicare	269.70
Total 087200	Internal Revenue Service				1,422.93
			Total ROAD & BRIDGE SECURITY FUND		1,422.93
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	6/28/2024		Employer Contributions	269.70
			Total ROAD & BRIDGE IMRF FUND		269.70

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Bills Payable Report
June 27, 2024**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 37,381.51
02-10500	Road & Bridge Fund	27,835.28
03-10503	General Assistance Fund	3,409.44
04-10505	Mental Health Fund	684,757.06
07-11515	Equipment & Building Fund	3,304.55
05-10506	Town IMRF Fund	572.92
10-10508	Town Social Security Fund	6,072.74
14-11518	R&B Social Security Fund	1,422.93
15-11519	R&B IMRF Fund	269.70
Total All Funds		<u><u>\$ 765,026.13</u></u>



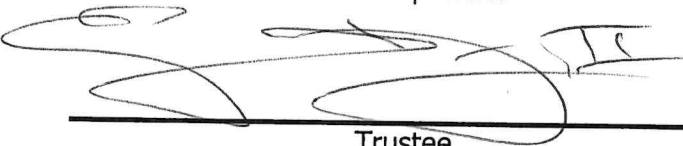
Township Supervisor

6/29/2024
Date



Township Clerk

June 27, 2024
Date



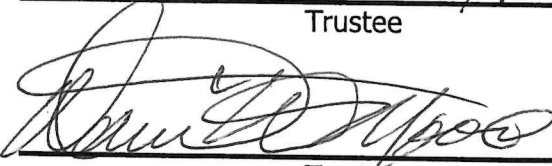
Trustee

June 27 2024
Date



Trustee

6/27/24
Date



Trustee

6/27/24
Date

Trustee

Date