

Aurora Township  
Bills Payable Report  
August 22, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
001190	Arsbel Automotive, Inc.	28286	Ride-In-Kane Department	Vehicle Maintenance	907.43
	Arsbel Automotive, Inc.	28291	Ride-In-Kane Department	Vehicle Maintenance	318.63
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>1,226.06</b>
007450	Arturo Gonzalez	AG 080224	Assessor's Division	Travel Expense	58.96
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>58.96</b>
023521	Cardmember Service	CS081224	Supervisor's Division	Office Supplies	21.24
	Cardmember Service	CS081224	Supervisor's Division	Telephone	240.76
	Cardmember Service	CS081224	Assessor's Division	Equipment Purchase	(21.31)
	Cardmember Service	CS081224	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS081224	Assessor's Division	Vehicle Maintenance	233.26
	Cardmember Service	CS081224	Youth Department	Summer Camp Expenses	334.88
	Cardmember Service	CS081224	Youth Department	Building Maintenance	96.51
	Cardmember Service	CS081224	Youth Department	National Night Out Expenses	763.82
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>1,679.15</b>
030140	Charles J. Zine., Jr.	CZ 080224	Assessor's Division	Travel Expense	53.60
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>53.60</b>
030147	ChordPay Payment Technologies, LLC	Chord 08.012.24	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	235383	Supervisor's Division	Vehicle Fuel	67.07
	City of Aurora	235383	Youth Department	Vehicle Fuel	65.00
	City of Aurora	235383	Ride-In-Kane Department	Vehicle Fuel	3,570.22
<b>Total 027800</b>	<b>City of Aurora</b>				<b>3,702.29</b>
027508	City of Aurora	COA 08.06.24	Youth Department	Utilities	74.00
<b>Total 027508</b>	<b>City of Aurora</b>				<b>74.00</b>
029150	Comcast Cable	Comcast 08.02.24	Youth Department	Utilities	727.03
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>727.03</b>
029250	ComEd	ComEd 08.07.24	Youth Department	Utilities	36.80
<b>Total 029250</b>	<b>ComEd</b>				<b>36.80</b>
053013	Dolores Hicks	DH 081224	Youth Department	National Night Out DJ Reimburse	200.00
<b>Total 053013</b>	<b>Dolores Hicks</b>				<b>200.00</b>
061530	First Citizens Bank	45352411	Supervisor's Division	Copier Lease	368.03
	First Citizens Bank	45352411	Assessor's Division	Copier Lease	368.03
	First Citizens Bank	45352411	Youth Department	Copier Lease	368.02
<b>Total 061530</b>	<b>First Citizens Bank</b>				<b>1,104.08</b>
045800	Fox Metro WRD	FM072224	Supervisor's Division	Utilities	35.42
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>35.42</b>
048563	Guardian Life Insurance	Guardian0824		Payroll Deduction	433.55
	Guardian Life Insurance	Guardian0824		Payroll Deduction	250.52
	Guardian Life Insurance	Guardian0824		Payroll Deduction	306.72
	Guardian Life Insurance	Guardian0824	Supervisor's Division	Employee Health Insurance	231.80
	Guardian Life Insurance	Guardian0824	Assessor's Division	Employee Health Insurance	765.97

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	Guardian Life Insurance	Guardian0824	Youth Department	Employee Health Insurance	272.98
	Guardian Life Insurance	Guardian0824	Ride-In-Kane Department	Employee Health Insurance	584.90
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,846.44</b>
058750	Illinois Tollway	VN5907454008	Youth Department	Transportation Costs	13.10
<b>Total 058750</b>	<b>Illinois Tollway</b>				<b>13.10</b>
059040	Image One Facility Solutions, Inc.	155069	Youth Department	Janitorial Services	1,590.00
<b>Total 059040</b>	<b>Image One Facility Solutions, Inc.</b>				<b>1,590.00</b>
060800	Janco Supply Inc.	293190	Youth Department	Janitorial Supplies	526.24
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>526.24</b>
077210	Physicians Immediate Care	4410781	Ride-In-Kane Department	Employee Screening Service	180.00
<b>Total 077210</b>	<b>Physicians Immediate Care</b>				<b>180.00</b>
095350	R.J. O'Neil Inc.	00124605	Supervisor's Division	Maintenance to Building	587.50
	R.J. O'Neil Inc.	00124609	Supervisor's Division	Handyman Services	1,124.95
	R.J. O'Neil Inc.	00124662	Supervisor's Division	Maintenance to Building	705.00
<b>Total 095350</b>	<b>R.J. O'Neil Inc.</b>				<b>2,417.45</b>
114147	Trilan Investments	TR 08.13.24	Ride-In-Kane Department	Payment Processing Fee	2.49
	Trilan Investments	TR 08.13.24.1	Ride-In-Kane Department	Bus Facility Rent-September	1,909.62
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>1,912.11</b>
<b>Total Town Fund</b>					<b>18,398.61</b>
<b>Road and Bridge Fund</b>					
027508	City of Aurora	COA 080224		Utilities	60.00
<b>Total 027508</b>	<b>City of Aurora</b>				<b>60.00</b>
028600	Coffman Truck Sales Inc.	578289		Maintenance to Equipment	40.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>40.00</b>
029150	Comcast Cable	Comcast 080624		Utilities	100.00
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>100.00</b>
COMED-RB	Comed	Comed 080124		Electric Streets & Bridges	1,121.70
<b>Total COMED-RB</b>	<b>Comed</b>				<b>1,121.70</b>
048563	Guardian Life Insurance	Guardian0824		Payroll Deductions	19.58
	Guardian Life Insurance	Guardian0824		Employee Welfare	149.65
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>169.23</b>
053160	Highstar Traffic	7089		Maintenance of Roads-Materials	922.25
<b>Total 053160</b>	<b>Highstar Traffic</b>				<b>922.25</b>
053630	Holcim - MAMR, Inc.	719947164		Maintenance of Roads-Materials	281.59
	Holcim - MAMR, Inc.	719960979		Maintenance of Roads-Materials	72.70
<b>Total 053630</b>	<b>Holcim - MAMR, Inc.</b>				<b>354.29</b>

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078012	Mid American Water Inc.	236265A		Maintenance of Roads-Materials	244.00
<b>Total 078012</b>	<b>Mid American Water Inc.</b>				<b>244.00</b>
083036	ORKIN Inc.	260321586		Integrated Pest Management	77.99
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>77.99</b>
123190	Russo Power Equipment	120767722		Personal Protective Equipment	106.99
<b>Total 123190</b>	<b>Russo Power Equipment</b>				<b>106.99</b>
<b>Total Road &amp; Bridge Fund</b>					<b>3,196.45</b>
<b>GENERAL ASSISTANCE FUND</b>					
012050	Aurora Housing Authority	24988		Rentals	21.00
	Aurora Housing Authority	24993		Rentals	25.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>46.00</b>
023521	Cardmember Service	CS081224		Seminar / Education Expense	55.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>55.00</b>
029251GA	Comed	24973		Pauper Utilities	75.00
	Comed	24975		Pauper Utilities	55.63
	Comed	24994		Pauper Utilities	67.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>197.63</b>
043105	Fairhaven 75 LLC	24990		Emergency Assistance	1,000.00
<b>Total 043105</b>	<b>Fairhaven 75 LLC</b>				<b>1,000.00</b>
048563	Guardian Life Insurance	Guardian0824		Payroll Deductions	164.00
	Guardian Life Insurance	Guardian0824		Employee Health Insurance	91.14
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>255.14</b>
103720	Joseph Gill	24987		Rentals	816.00
<b>Total 103720</b>	<b>Joseph Gill</b>				<b>816.00</b>
018950	Rodrigo Alcaraz	24972		Rentals	696.00
	Rodrigo Alcaraz	24991		Rentals	750.00
<b>Total 018950</b>	<b>Rodrigo Alcaraz</b>				<b>1,446.00</b>
<b>Total General Assistance Fund</b>					<b>3,815.77</b>
<b>Mental Health Fund</b>					
076687	INC Mental Health Alliance	INC 081324		Mental Health Services	27,138.64
076687	<b>INC Mental Health Alliance</b>	<b>Total Mental Health Fund</b>			<b>27,138.64</b>

**Aurora Township  
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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 18,398.61
02-10500	Road & Bridge Fund	3,196.45
03-10503	General Assistance Fund	3,815.77
04-10505	Mental Health Fund	27,138.64
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>\$ 52,549.47</u></u>

*See signatures on Updated Summary Page 8*

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Township Supervisor

Date

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Township Clerk

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Date

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Trustee

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Date

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Trustee

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Date

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Trustee

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Date

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Trustee

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Date

**Aurora Township  
Additional Bills Payable  
August 22, 2024**

<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
<b>TOWN FUND</b>					
003400	Alarm Detection Systems	163706-1044	Supervisor's Division	Maintenance to Building	974.25
	Alarm Detection Systems	163707-1043	Youth Department	Maintenance to Building	1,253.88
<b>Total 003400</b>	<b>Alarm Detection Systems</b>				<b>2,228.13</b>
007450	Arturo Gonzalez	AG 081624	Assessor's Division	Travel Expense	56.28
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>56.28</b>
011200	Aurora Fastprint Inc.	45753	Assessor's Division	Office Supplies	551.25
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>551.25</b>
030140	Charles J. Zine., Jr.	CZ 081624	Assessor's Division	Travel Expense	44.22
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>44.22</b>
029150	Comcast Cable	Comcast 080924	Assessor's Division	Telephone	270.03
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>270.03</b>
045800	Fox Metro WRD	FM 081324	Youth Department	Utilities	35.42
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>35.42</b>
049852	Gen Digital, Inc.	10010499995		Payroll Deductions	16.00
	Gen Digital, Inc.	10010499995	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010499995	Assessor's Division	Employee Benefits	35.91
	Gen Digital, Inc.	10010499995	Youth Department	Employee Benefits	8.98
	Gen Digital, Inc.	10010499995	Ride-In-Kane Department	Employee Benefits	35.91
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>119.25</b>
051080	Greenscapes Lawn Care Co.	9721356	Supervisor's Division	Senior Mowing Services	11,840.00
	Greenscapes Lawn Care Co.	9721356	Supervisor's Division	Cemetery Mowing	200.00
	Greenscapes Lawn Care Co.	9721356	Youth Department	Youth Center Mowing	150.00
	Greenscapes Lawn Care Co.	9721356	Youth Department	Soccer Field Mowing	600.00
<b>Total 051080</b>	<b>Greenscapes Lawn Care Co.</b>				<b>12,790.00</b>
084200	NICOR (TWP)	Nicor 080924	Supervisor's Division	Utilities	48.32
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>48.32</b>
085570	ODP Business Solutions, LLC	377525715001	Supervisor's Division	Office Supplies	107.71
	ODP Business Solutions, LLC	377525715001	Ride-In-Kane Department	Bus Barn Supplies	62.17
	ODP Business Solutions, LLC	377539663001	Supervisor's Division	Office Supplies	9.97
	ODP Business Solutions, LLC	377717023001	Youth Department	Office Supplies	49.46
	ODP Business Solutions, LLC	377751026001	Youth Department	Office Supplies	9.79
	ODP Business Solutions, LLC	378987617001	Youth Department	Office Supplies	79.18
	ODP Business Solutions, LLC	378988197001	Youth Department	Office Supplies	33.94
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>352.22</b>
104955	Service Sanitation, Inc.	8924193	Youth Department	Portable Restroom-Soccer Field	207.82
<b>Total 104955</b>	<b>Service Sanitation, Inc.</b>				<b>207.82</b>
111099	Tavarez Son's Lawn Care	1431	Supervisor's Division	Code Abatement	180.00
	Tavarez Son's Lawn Care	1471	Supervisor's Division	Maintenance to Building	200.00
<b>Total 111099</b>	<b>Tavarez Son's Lawn Care</b>				<b>380.00</b>

Aurora Township  
Additional Bills Payable  
August 22, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
				<b>Total Town Fund</b>	<b>17,082.94</b>
<b>ROAD &amp; BRIDGE FUND</b>					
003780	Altorfer Industries, Inc.	56C098061		Maintenance to Equipment	51.96
<b>Total 003780</b>	<b>Altorfer Industries, Inc.</b>				<b>51.96</b>
COMED-RB	Comed	Comed 081224		Utilities	436.63
<b>Total COMED-R Comed</b>					<b>436.63</b>
049852	Gen Digital, Inc. Gen Digital, Inc.	10010499995 10010499995		Payroll Deductions Employee Welfare	8.00 22.44
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>30.44</b>
052910	Hernandez L-T Service Ltd. Hernandez L-T Service Ltd.	1271 1272		Maintenance of Roads-Materials Maintenance of Roads-Materials	500.00 2,000.00
<b>Total 052910</b>	<b>Hernandez L-T Service Ltd.</b>				<b>2,500.00</b>
053630	Holcim - MAMR, Inc.	719999748		Maintenance of Roads-Materials	155.56
<b>Total 053630</b>	<b>Holcim - MAMR, Inc.</b>				<b>155.56</b>
088677	Jason Owens Jason Owens Jason Owens Jason Owens	JO 081724 JO 081724 JO 081724 JO 081724		Replacement Computer Monitors Travel Reimbursement Travel Reimbursement Austin-Western Street Signs	379.98 288.96 196.98 228.87
<b>Total 088677</b>	<b>Jason Owens</b>				<b>1,094.79</b>
069739	Menards - Montgomery	55441		Maintenance of Roads-Materials	38.94
<b>Total 069739</b>	<b>Menards - Montgomery</b>				<b>38.94</b>
050722	Montgomery Landscape Materials Inc.	11663		Maintenance of Roads-Materials	640.00
<b>Total 050722</b>	<b>Montgomery Landscape Materials Inc.</b>				<b>640.00</b>
084200RB	NICOR (RB)	Nicor 081424		Utilities	154.11
<b>Total 084200RB NICOR (RB)</b>					<b>154.11</b>
085570	ODP Business Solutions, LLC	376411943001		Office Supplies	53.26
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>53.26</b>
109168	Superior Asphalt Materials, LLC Superior Asphalt Materials, LLC	20240991 20240992		Maintenance of Roads-Materials Maintenance of Roads-Materials	790.40 1,363.84
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>2,154.24</b>
119300	Village of North Aurora	VNA 080524		Utilities	26.33
<b>Total 119300</b>	<b>Village of North Aurora</b>				<b>26.33</b>
				<b>Total Road and Bridge</b>	<b>7,336.26</b>

Aurora Township  
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<b>GENERAL ASSISTANCE FUND</b>					
049852	Gen Digital, Inc.	10010499995		Employee Benefits	4.49
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<u>4.49</u>
053965	Hope For Tomorrow Inc.	24997		Rentals	696.00
<b>Total 053965</b>	<b>Hope For Tomorrow Inc.</b>				<u>696.00</u>
099278	North Island Apartments Limited Partne	24996		Rentals	816.00
<b>Total 099278</b>	<b>North Island Apartments Limited Partnership</b>				<u>816.00</u>
		<b>Total General Assistance Fund</b>			<u><u>1,516.49</u></u>
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	8/23/2024			528.21
		<b>Total TOWN IMRF FUND</b>			<u>528.21</u>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	8/23/2024			4,218.21
	Internal Revenue Service	8/23/2024			986.53
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<u>5,204.74</u>
		<b>Total TOWN SOCIAL SECURITY FUND</b>			<u>5,204.74</u>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	8/23/2024			1,005.80
	Internal Revenue Service	8/23/2024			235.23
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<u>1,241.03</u>
		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<u>1,241.03</u>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	8/23/2024			128.34
		<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<u>128.34</u>

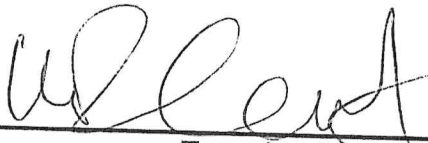
**Aurora Township  
Bills Payable Report  
August 22, 2024**

**UPDATED SUMMARY**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 35,481.55
02-10500	Road & Bridge Fund	10,532.71
03-10503	General Assistance Fund	5,332.26
04-10505	Mental Health Fund	27,138.64
05-10506	Town IMRF Fund	528.21
10-10508	Town Social Security Fund	5,204.74
14-11518	R&B Social Security Fund	1,241.03
15-11519	R&B IMRF Fund	128.34

**Total All Funds**

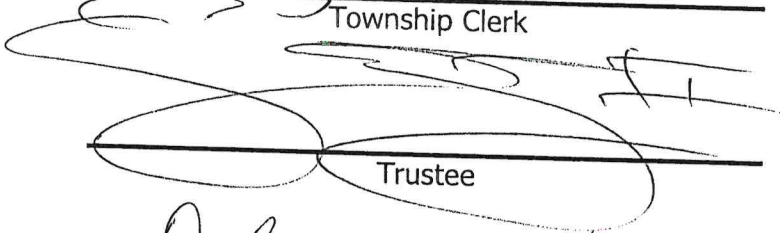
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Township Supervisor

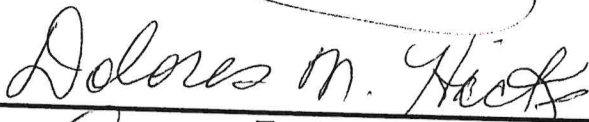
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Township Clerk

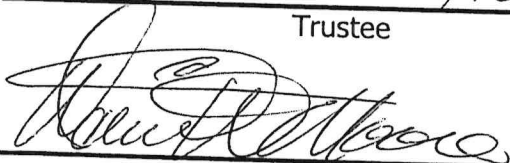
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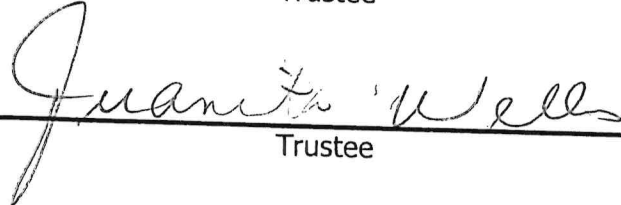
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Trustee

8/22/24  
Date