

Aurora Township
Bills Payable Report
August 8, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
011200	Aurora Fastprint Inc.	45336	Supervisor's Division	Office Supplies	53.38
Total 011200	Aurora Fastprint Inc.				53.38
018709	Blue Cross Blue Shield of Illinois	BCBS 082024		Payroll Deductions	2,967.41
	Blue Cross Blue Shield of Illinois	BCBS 082024	Supervisor's Division	Employee Health Insurance	2,991.41
	Blue Cross Blue Shield of Illinois	BCBS 082024	Assessor's Division	Employee Health Insurance	8,838.69
	Blue Cross Blue Shield of Illinois	BCBS 082024	Youth Department	Employee Health Insurance	2,134.99
	Blue Cross Blue Shield of Illinois	BCBS 082024	Ride-In-Kane Department	Employee Health Insurance	6,665.40
Total 018709	Blue Cross Blue Shield of Illinois				23,597.90
029150	Comcast Cable	Comcast 071924	Supervisor's Division	Utilities	504.80
Total 029150	Comcast Cable				504.80
029250	ComEd	ComEd 07.11.24	Youth Department	Utilities	992.34
	ComEd	ComEd 072424	Supervisor's Division	Utilities	1,312.87
Total 029250	ComEd				2,305.21
033150	Delia Gomez	DG 080224	Assessor's Division	Education and Training	50.00
Total 033150	Delia Gomez				50.00
036450	Dreyer, Foote, Streit, Furgason & Slocum	124	Supervisor's Division	Professional Fees & Publications	210.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				210.00
061530	First Citizens Bank	45151201	Supervisor's Division	IT Contract	3,136.01
	First Citizens Bank	45151201	Youth Department	IT Contract	1,568.00
Total 061530	First Citizens Bank				4,704.01
079130	Gerald Ford North Aurora	6072201	Youth Department	Vehicle Maintenance	69.55
Total 079130	Gerald Ford North Aurora				69.55
058750	Illinois Tollway	VN5306685590	Youth Department	Transportation	39.60
	Illinois Tollway	VN5306691189	Youth Department	Transportation	18.00
Total 058750	Illinois Tollway				57.60
060800	Janco Supply Inc.	293097	Ride-In-Kane Department	Bus Maintenance Supplies	200.94
Total 060800	Janco Supply Inc.				200.94
084200	NICOR (TWP)	Nicor 070924	Youth Department	Utilities	148.15
	NICOR (TWP)	Nicor 070924.1	Youth Department	Utilities	71.28
Total 084200	NICOR (TWP)				219.43
085570	ODP Business Solutions, LLC	376024627001	Supervisor's Division	Office Supplies	12.11
	ODP Business Solutions, LLC	376024627001	Supervisor's Division	Janitorial Supplies	66.15
	ODP Business Solutions, LLC	376024627002	Supervisor's Division	Office Supplies	13.59
	ODP Business Solutions, LLC	376024647001	Supervisor's Division	Janitorial Supplies	15.93
Total 085570	ODP Business Solutions, LLC				107.78
083036	ORKIN Inc.	266380723	Supervisor's Division	Pest Control	95.99
Total 083036	ORKIN Inc.				95.99

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064385	Penny Cassidy Alexander Penny Cassidy Alexander	CA 080224 CA 080224	Township Clerk Township Clerk	Mileage Reimbursement TOI Training Travel Expense	58.80 160.96
Total 064385	Penny Cassidy Alexander				219.76
095200	Quill Corporation	39761067	Assessor's Division	Office Supplies	80.77
Total 095200	Quill Corporation				80.77
104970	ServiceMaster S&R Systems	6565	Supervisor's Division	Maintenance to Building	745.05
Total 104970	ServiceMaster S&R Systems				745.05
083230	Steve Zackery	Stevie 080624	Youth Department	National Night Out Catering	350.00
Total 083230	Steve Zackery				350.00
096732	Total Health & Safety	54825	Supervisor's Division	Safety Supplies	206.00
Total 096732	Total Health & Safety				206.00
114147	Trilan Investments	TR072524	Ride-In-Kane Department	Bus Barn Utilities	102.56
Total 114147	Trilan Investments				102.56
023481	Wex Bank	98432412	Assessor's Division	Vehicle Maintenance	352.37
Total 023481	Wex Bank				352.37
		Total Town Fund			34,233.10
Road and Bridge Fund					
COMED-RB	Comed	ComEd 071224		Utilities	453.76
Total COMED-RB	Comed				453.76
044400	Feece Oil Co. Feece Oil Co.	4094127 4094136		Operation of Machinery Operation of Machinery	2,371.62 790.25
Total 044400	Feece Oil Co.				3,161.87
053630	Holcim - MAMR, Inc.	719902303		Maintenance of Roads-Materials	395.80
Total 053630	Holcim - MAMR, Inc.				395.80
069730	Meade, Inc.	709301		Electric Streets & Bridges	214.72
Total 069730	Meade, Inc.				214.72
078012	Mid American Water Inc.	235627A		Maintenance of Roads-Materials	645.60
Total 078012	Mid American Water Inc.				645.60
123190	Russo Power Equipment	120752771		Personal Protective Equipment	427.96
Total 123190	Russo Power Equipment				427.96
118100	Verizon Wireless	9969358384		Utilities	158.32
Total 118100	Verizon Wireless				158.32
		Total Road & Bridge Fund			5,458.03

Aurora Township
Bills Payable Report
August 8, 2024

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
GENERAL ASSISTANCE FUND					
012050	Aurora Housing Authority	24965		Rentals	12.00
Total 012050	Aurora Housing Authority				<u>12.00</u>
018709	Blue Cross Blue Shield of Illinois	BCBS 082024		Payroll Deductions	126.44
	Blue Cross Blue Shield of Illinois	BCBS 082024		Employee Health Insurance	715.10
Total 018709	Blue Cross Blue Shield of Illinois				<u>841.54</u>
035600	Chicago Transit Authority	CTA 073124		Transportation and Moving	744.00
Total 035600	Chicago Transit Authority				<u>744.00</u>
029251GA	Comed	24943		Pauper Utilities	58.58
	Comed	24968		Pauper Utilities	30.28
Total 029251GA	Comed				<u>88.86</u>
053965	Hope For Tomorrow Inc.	24962		Rentals	696.00
	Hope For Tomorrow Inc.	24969		Rentals	696.00
Total 053965	Hope For Tomorrow Inc.				<u>1,392.00</u>
Total General Assistance Fund					<u>3,078.40</u>

Report generated by Aurora Township

**Aurora Township
Bills Payable Report
July 25, 2024**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 34,233.10
02-10500	Road & Bridge Fund	5,458.03
03-10503	General Assistance Fund	3,078.40
07-11515	Equipment & Building Fund	0.00
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		 <u><u>\$ 42,769.53</u></u>

See signatures on Updated Summary, Page 9

Township Supervisor

Date

Township Clerk

Date

Trustee

Date

Trustee

Date

Trustee

Date

Trustee

Date

Aurora Township
Additional Bills Payable
August 8, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010520	Accurate Employment Screening, LLC	2259310	Ride-In-Kane Department	Employee Screening Service	403.67
Total 010520	Accurate Employment Screening, LLC				403.67
001400	Ace Hardware	K40235	Assessor's Division	Office Supplies	3.98
Total 001400	Ace Hardware				3.98
008200	AT&T Mobility (TWP)	ATT 082024	Assessor's Division	Telephone	181.66
Total 008200	AT&T Mobility (TWP)				181.66
011200	Aurora Fastprint Inc.	45570	Youth Department	Afterschool Flyers	477.44
Total 011200	Aurora Fastprint Inc.				477.44
016529	Bakers Marketing Group	34117	Assessor's Division	Office Supplies	522.02
Total 016529	Bakers Marketing Group				522.02
023521	Cardmember Service	CS080124	Supervisor's Division	Conference & Meeting Expense	144.48
	Cardmember Service	CS080124	Supervisor's Division	Senior Programs	44.14
	Cardmember Service	CS080124	Supervisor's Division	New Laptop-Ride In Kane	814.71
	Cardmember Service	CS080124	Assessor's Division	Telephone	295.33
	Cardmember Service	CS080124	Assessor's Division	Equipment Purchase	92.98
	Cardmember Service	CS080124	Youth Department	Youth Program Expenses	599.86
	Cardmember Service	CS080124	Youth Department	Youth Program Expenses	243.00
	Cardmember Service	CS080124	Youth Department	Equipment Purchase	359.91
	Cardmember Service	CS080124	Youth Department	Youth Program Expenses	394.20
Total 023521	Cardmember Service				2,988.61
30147	ChordPay Payment Technologies	CH 080824	Youth Department	Card Processing Fees	60.60
Total 030147	ChordPay Payment Technologies, LLC				60.60
027508	City of Aurora	COA 073024	Supervisor's Division	Utilities	74.00
Total 027508	City of Aurora				74.00
033150	Delia Gomez	DG 080924	Assessor's Division	Office Supplies	61.88
Total 033150	Delia Gomez				61.88
050550	Goheen Lawn Management	GLM070824	Supervisor's Division	Office Building Mowing	780.00
	Goheen Lawn Management	GLM071924	Supervisor's Division	Code Abatement Cost	140.00
Total 050550	Goheen Lawn Management				920.00
051080	Greenscapes Lawn Care Co.	96245651	Supervisor's Division	Senior Mowing Program	11,840.00
	Greenscapes Lawn Care Co.	96245651	Supervisor's Division	Cemetery Expense	200.00
	Greenscapes Lawn Care Co.	96245651	Youth Department	Youth Building Mowing	150.00
	Greenscapes Lawn Care Co.	96245651	Youth Department	Soccer Field Mowing	600.00
Total 051080	Greenscapes Lawn Care Co.				12,790.00
050995	Groot, Inc.	12845870T106	Supervisor's Division	Garbage Removal	307.50
	Groot, Inc.	12845870T106	Youth Department	Garbage Removal	346.50
	Groot, Inc.	12845870T106	Youth Department	Soccer Field Garbage Removal	313.50
Total 050995	Groot, Inc.				967.50

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Vendor#	Vendor	Invoice	Department	Description	Amount
109100	Jane Langan	JL 080124	Youth Department	Summer Camp Expense Reimb	62.71
Total 109100	Jane Langan				62.71
033170	Laura Gomez	LG 080924	Assessor's Division	Education and Training	71.01
Total 033170	Laura Gomez				71.01
078020	Midwest Awards Corp.	Award 080224	Supervisor's Division	West Eola Boxcar Camp Plaque	3,461.61
Total 078020	Midwest Awards Corp.				3,461.61
101619	Schindler Elevator Corporation	8106662008	Supervisor's Division	Maintenance to Building	436.78
Total 101619	Schindler Elevator Corporation				436.78
105200	Sikich CPA LLC	64112	Supervisor's Division	Auditing	5,500.00
Total 105200	Sikich CPA LLC				5,500.00
117581	Vanguard Cleaning Systems	84347	Supervisor's Division	Janitorial Services	1,069.63
Total 117581	Vanguard Cleaning Systems				1,069.63
Verizon-TWP	Verizon Wireless	9969928406	Supervisor's Division	Telephone	42.29
	Verizon Wireless	9969928406	Youth Department	Telephone	46.45
	Verizon Wireless	9969928406	Ride-In-Kane Department	Telephone	556.92
	Verizon Wireless	9969928406	VNA Shuttle Services	Telephone	42.29
Total Verizon-TWP Verizon Wireless					687.95
Total Town Fund					30,741.05
ROAD & BRIDGE FUND					
001400	Ace Hardware	K40272		Maintenance of Roads-Materials	18.87
Total 001400	Ace Hardware				18.87
099275	Elburn NAPA, Inc.	445-470544		Maintenance to Equipment	7.10
Total 099275	Elburn NAPA, Inc.				7.10
050995	Groot, Inc.	12846030T106		Utilities	1,583.84
Total 050995	Groot, Inc.				1,583.84
052835	Heartland Recycling, Aurora CCDD, LLC 00026299			Maintenance of Roads-Materials	96.40
Total 052835	Heartland Recycling, Aurora CCDD, LLC				96.40
053630	Holcim - MAMR, Inc.	0719941837		Maintenance of Roads-Materials	218.13
	Holcim - MAMR, Inc.	719941836		Maintenance of Roads-Materials	226.72
Total 053630	Holcim - MAMR, Inc.				444.85
050722	Montgomery Landscape Materials Inc.	11642		Maintenance of Roads-Materials	200.00
Total 050722	Montgomery Landscape Materials Inc.				200.00
101227	Sam's Club	Sams - 0724		Maintenance to Building	227.41
Total 101227	Sam's Club				227.41

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Vendor#	Vendor	Invoice	Department	Description	Amount
105200	Sikich CPA LLC	64112		Audit Expense	3,500.00
Total 105200	Sikich CPA LLC				3,500.00
108600	Suburban Teamsters Welfare Fund	ST 072024		Employee Welfare	13,104.00
Total 108600	Suburban Teamsters Welfare Fund				13,104.00
121775	Welch Bros. Inc.	3286812		Maintenance of Roads-Materials	12,587.20
Total 121775	Welch Bros. Inc.				12,587.20
			Total Road and Bridge		31,769.67
GENERAL ASSISTANCE FUND					
045580	45-65 S. Lincoln Korpas Group	24983		Rentals	500.00
Total 045580	45-65 S. Lincoln Korpas Group				500.00
011200	Aurora Fastprint Inc.	45600		Office Supplies	75.10
Total 011200	Aurora Fastprint Inc.				75.10
012050	Aurora Housing Authority	24974		Rentals	21.00
Total 012050	Aurora Housing Authority				21.00
023521	Cardmember Service	CS080124		Basic Needs	315.00
Total 023521	Cardmember Service				315.00
073287	Dennis Malmgren	24980		Rentals	816.00
Total 073287	Dennis Malmgren				816.00
060112	FLT Aurora, LLC	24986		Rentals	816.00
Total 060112	FLT Aurora, LLC				816.00
051120	JH Real Estate Partners LLC	24981		Rentals	600.00
Total 051120	JH Real Estate Partners LLC				600.00
084200	NICOR (TWP)	24984		Pauper Utilities	75.00
Total 084200	NICOR				75.00
022450	Suely A. Cabral	SC 080524		Employee Travel Reimbursement	47.70
Total 022450	Suely A. Cabral				47.70
096672	Township Supervisors of Illinois	TSOI 092724		GA Training	75.00
Total 096672	Township Supervisors of Illinois				75.00
083653	Victorian My Mazel LLC	24979		Rentals	816.00
Total 083653	Victorian My Mazel LLC				816.00
			Total General Assistance Fund		4,156.80


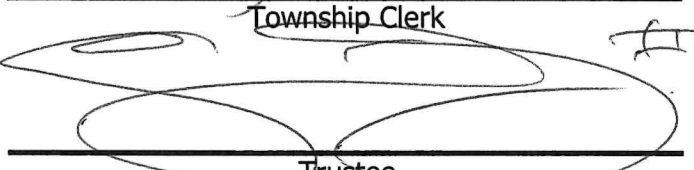
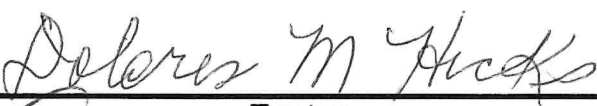

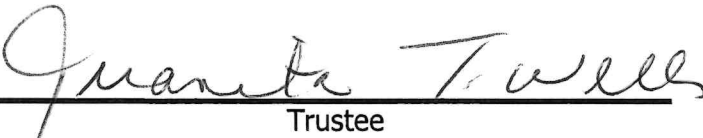
Aurora Township
Additional Bills Payable
August 8, 2024

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	8/9/2024		IMRF Expense	523.66
Total TOWN IMRF FUND					523.66
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	8/9/2024		FICA Expense	4,718.54
	Internal Revenue Service	8/9/2024		Medicare Expense	1,103.53
Total 087200	Internal Revenue Service				5,822.07
Total TOWN SOCIAL SECURITY FUND					5,822.07
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	8/9/2024		FICA Expense	1,140.69
	Internal Revenue Service	8/9/2024		Medicare Expense	266.77
Total 087200	Internal Revenue Service				1,407.46
Total ROAD & BRIDGE SECURITY FUND					1,407.46
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	8/9/2024		IMRF Expense	127.52
Total ROAD & BRIDGE IMRF FUND					127.52

**Aurora Township
Bills Payable Report
August 8, 2024**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 64,974.15
02-10500	Road & Bridge Fund	37,227.70
03-10503	General Assistance Fund	7,235.20
05-10506	Town IMRF Fund	523.66
10-10508	Town Social Security Fund	5,822.07
14-11518	R&B Social Security Fund	1,407.46
15-11519	R&B IMRF Fund	127.52
Total All Funds		<u><u>\$ 117,317.76</u></u>

<hr/> Township Supervisor  <hr/>	<hr/> Date 8-8-24 <hr/>
<hr/> Township Clerk  <hr/>	<hr/> Date 08-08-24 <hr/>
<hr/> Trustee  <hr/>	<hr/> Date 8/8/24 <hr/>
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<hr/> Trustee  <hr/>	<hr/> Date 8/8/24 <hr/>