

Aurora Township
Bills Payable Report
September 12, 2024

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN FUND					
010520	Accurate Employment Screening, LLC	2266495	Youth Department	Employee Screening Svcs.	43.39
Total 010520	Accurate Employment Screening, LLC				43.39
001190	Arsbel Automotive, Inc.	28327	Ride-In-Kane Department	Vehicle Maintenance	252.32
	Arsbel Automotive, Inc.	28328	Ride-In-Kane Department	Vehicle Maintenance	2,340.93
Total 001190	Arsbel Automotive, Inc.				2,593.25
007450	Arturo Gonzalez	AG 083024	Assessor's Division	Travel Expense	40.87
Total 007450	Arturo Gonzalez				40.87
011200	Aurora Fastprint Inc.	45829	Assessor's Division	Office Supplies	708.31
Total 011200	Aurora Fastprint Inc.				708.31
018709	Blue Cross Blue Shield of Illinois	BCBS 09.01.24		Payroll Deductions	2,606.25
	Blue Cross Blue Shield of Illinois	BCBS 09.01.24	Supervisor's Division	Employee Health Insurance	2,991.41
	Blue Cross Blue Shield of Illinois	BCBS 09.01.24	Assessor's Division	Employee Health Insurance	10,865.67
	Blue Cross Blue Shield of Illinois	BCBS 09.01.24	Youth Department	Employee Health Insurance	(835.75)
	Blue Cross Blue Shield of Illinois	BCBS 09.01.24	Ride-In-Kane Department	Employee Health Insurance	6,674.30
Total 018709	Blue Cross Blue Shield of Illinois				22,301.88
030140	Charles J. Zine., Jr.	CZ083024	Assessor's Division	Travel Expense	105.86
Total 030140	Charles J. Zine., Jr.				105.86
029150	Comcast Cable	Comcast 08.19.24	Supervisor's Division	Utilities	555.54
Total 029150	Comcast Cable				555.54
029250	ComEd	ComEd 08.08.24	Youth Department	Utilities	942.52
	ComEd	ComEd 08.16.24	Supervisor's Division	Utilities	1,262.96
Total 029250	ComEd				2,205.48
031500	Continental Resources, Inc.	91167110	Assessor's Division	Equipment Purchase	1,141.00
Total 031500	Continental Resources, Inc.				1,141.00
033150	Delia Gomez	DG083024	Assessor's Division	Office Supplies	38.84
Total 033150	Delia Gomez				38.84
036450	Dreyer, Foote, Streit, Furgason & Slocum	125	Supervisor's Division	Professional Fees	763.75
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				763.75
061530	First Citizens Bank	45346138	Supervisor's Division	IT Services	3,136.01
	First Citizens Bank	45346138	Youth Department	IT Services	1,568.00
Total 061530	First Citizens Bank				4,704.01

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079130	Gerald Ford North Aurora	6073498	Supervisor's Division	Vehicle Maintenance & Repair	8,399.10
Total 079130	Gerald Ford North Aurora				8,399.10
050995	Groot, Inc.	13007398T106	Supervisor's Division	Maintenance to Building	325.95
	Groot, Inc.	13007398T106	Youth Department	Maintenance to Building	510.29
	Groot, Inc.	13007398T106	Youth Department	Maintenance to Soccer Field	250.69
Total 050995	Groot, Inc.				1,086.93
048563	Guardian Life Insurance	Guardian 0924		Payroll Deductions	965.63
	Guardian Life Insurance	Guardian 0924	Supervisor's Division	Employee Health Insurance	286.12
	Guardian Life Insurance	Guardian 0924	Assessor's Division	Employee Health Insurance	765.97
	Guardian Life Insurance	Guardian 0924	Youth Department	Employee Health Insurance	(80.37)
	Guardian Life Insurance	Guardian 0924	Ride-In-Kane Department	Employee Health Insurance	610.06
Total 048563	Guardian Life Insurance				2,547.41
084200	NICOR (TWP)	Nicor 08.08.24	Youth Department	Utilities	68.92
	NICOR (TWP)	Nicor 08.08.24.1	Youth Department	Utilities	120.07
Total 084200	NICOR (TWP)				188.99
085570	ODP Business Solutions, LLC	380145009001	Supervisor's Division	Office Supplies	161.07
	ODP Business Solutions, LLC	380150525001	Supervisor's Division	Office Supplies	55.45
	ODP Business Solutions, LLC	380887947001	Supervisor's Division	Janitorial Supplies	109.24
	ODP Business Solutions, LLC	380888755001	Supervisor's Division	Office Supplies	9.97
Total 085570	ODP Business Solutions, LLC				335.73
083036	ORKIN Inc.	266381312	Youth Department	Maintenance to Building	110.99
	ORKIN Inc.	268027431	Supervisor's Division	Maintenance to Building	95.99
Total 083036	ORKIN Inc.				206.98
089400	PACE	ATWPJATWPN324	Ride-In-Kane Department	R-I-K PACE - March 2024	31,790.25
Total 089400	PACE				31,790.25
095200	Quill Corporation	40317124	Assessor's Division	Office Supplies	55.57
Total 095200	Quill Corporation				55.57
095350	R.J. O'Neil Inc.	00124703	Supervisor's Division	Maintenance to Building	542.50
Total 095350	R.J. O'Neil Inc.				542.50
101619	Schindler Elevator Corporation	8106686686	Supervisor's Division	Maintenance to Building	436.78
Total 101619	Schindler Elevator Corporation				436.78
111099	Tavarez Son's Lawn Care	1491	Supervisor's Division	Code Abatement	160.00
	Tavarez Son's Lawn Care	1492-24	Supervisor's Division	Code Abatement	760.00
	Tavarez Son's Lawn Care	1493	Supervisor's Division	Cemetery Expense	120.00
Total 111099	Tavarez Son's Lawn Care				1,040.00

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117581	Vanguard Cleaning Systems	84849	Supervisor's Division	Janitorial Services	1,149.00
Total 117581	Vanguard Cleaning Systems				1,149.00
023481	Wex Bank	99092812	Assessor's Division	Vehicle Fuel Costs	342.82
Total 023481	Wex Bank				342.82
Total Town Fund					83,324.24
Road and Bridge Fund					
002567	Accurate Door Services LLC	38854570		Maintenance to Building	2,084.00
Total 002567	Accurate Door Services LLC				2,084.00
003780	Altorfer Industries, Inc.	P56C0052916		Maintenance to Equipment	51.96
Total 003780	Altorfer Industries, Inc.				51.96
027800	City of Aurora	COA 080824		Replacement Tax Allocation	4,974.12
Total 027800	City of Aurora				4,974.12
028600	Coffman Truck Sales Inc.	585520		Maintenance to Equipment	40.00
Total 028600	Coffman Truck Sales Inc.				40.00
COMED-RB	Comed	ComEd 080924		Electric Streets & Bridges	288.24
Total COMED-RB	Comed				288.24
045800	Fox Metro WRD	FM 082024		Utilities	39.35
Total 045800	Fox Metro WRD				39.35
048563	Guardian Life Insurance	Guardian 0924		Payroll Deductions	19.58
	Guardian Life Insurance	Guardian 0924		Employee Welfare	149.65
Total 048563	Guardian Life Insurance				169.23
053630	Holcim - MAMR, Inc.	720047960		Maintenance of Roads-Materials	154.01
	Holcim - MAMR, Inc.	720062177		Maintenance of Roads-Materials	392.59
Total 053630	Holcim - MAMR, Inc.				546.60
053918	Home Depot Credit Services	7150149		Maintenance to Equipment	84.91
Total 053918	Home Depot Credit Services				84.91
065400	Kane County Division of Transportation	KC 082224		Engineering Fees	4,847.21
Total 065400	Kane County Division of Transportation				4,847.21
069730	Meade, Inc.	709811		Electric Streets & Bridges	214.72
Total 069730	Meade, Inc.				214.72

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078012	Mid American Water Inc.	236707A		Maintenance of Roads-Materials	15,658.70
	Mid American Water Inc.	236907A		Maintenance of Roads-Materials	163.00
	Mid American Water Inc.	237202A		Maintenance of Roads-Materials	575.51
	Mid American Water Inc.	237573A		Maintenance of Roads-Materials	91.00
Total 078012	Mid American Water Inc.				16,488.21
084205	Nicor Gas Company	G66365263-A131J		Repairs to Utility Service	247.84
Total 084205	Nicor Gas Company				247.84
083240	Steffens 3-D Construction, Inc.	3192		Roadway Maintenance - Chip Seal	29,900.00
Total 083240	Steffens 3-D Construction, Inc.				29,900.00
108600	Suburban Teamsters Welfare Fund	ST 082024		Employee Welfare	18,720.00
Total 108600	Suburban Teamsters Welfare Fund				18,720.00
108775	Sunbelt Rentals, Inc.	158707611		Machine Hire	485.34
Total 108775	Sunbelt Rentals, Inc.				485.34
118100	Verizon Wireless	9971766561		Utilities	181.22
Total 118100	Verizon Wireless				181.22
119200	Village of Montgomery	VOM 080824		Replacement Tax Allocation	470.53
Total 119200	Village of Montgomery				470.53
119400TAX	Village of North Aurora	VONA 080824		Replacement Tax Allocation	739.40
Total 119400TAX	Village of North Aurora				739.40
121775	Welch Bros. Inc.	3289299		Maintenance to Equipment	135.00
Total 121775	Welch Bros. Inc.				135.00
				Total Road & Bridge Fund	80,707.88
GENERAL ASSISTANCE FUND					
012050	Aurora Housing Authority	25003		Rentals	29.00
	Aurora Housing Authority	25012		Rentals	21.00
Total 012050	Aurora Housing Authority				50.00
018709	Blue Cross Blue Shield of Illinois	BCBS 09.01.24		Payroll Deduction	126.44
	Blue Cross Blue Shield of Illinois	BCBS 09.01.24		Employee Health Insurance	715.10
Total 018709	Blue Cross Blue Shield of Illinois				841.54
029251GA	Comed	25001		Pauper Utilities	75.00
	Comed	25004		Pauper Utilities	29.09
	Comed	25008		Pauper Utilities	75.00
	Comed	25013		Pauper Utilities	75.00
Total 029251GA	Comed				254.09

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048390	Elizabeth Elliott	25000		Rentals	602.00
Total 048390	Elizabeth Elliott				602.00
048563	Guardian Life Insurance Guardian Life Insurance	Guardian 0924 Guardian 0924		Payroll Deductions Employee Health Insurance	164.00 91.14
Total 048563	Guardian Life Insurance				255.14
085570	ODP Business Solutions, LLC	380145009001		Office Supplies	19.29
Total 085570	ODP Business Solutions, LLC				19.29
018950	Rodrigo Alcaraz	25007		Rentals	696.00
Total 018950	Rodrigo Alcaraz				696.00
Total General Assistance Fund					2,718.06
Road & Bridge Equip Fund:					
101450	Sauber Manufacturing	PSI229637		Equipment Purchase/Repairs	1,153.15
Total 101450	Sauber Manufacturing				1,153.15
118200	Vermeer-Illinois, Inc.	S86803		Equipment Purchase/Repairs	5,127.94
Total 118200	Vermeer-Illinois, Inc.				5,127.94
Road & Bridge Equip Fund:					6,281.09
CDAP Fund:					
036450	Dreyer, Foote, Streit, Furgason & Slocum 18436-16			Professional / Legal Fees	48.75
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				48.75
CDAP Fund:					48.75

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TOWN FUND					
001400	Ace Hardware	k40360	Ride-In-Kane Department	Bus Barn Supplies	16.99
Total 001400	Ace Hardware				16.99
001190	Arsbel Automotive, Inc.	28343	Ride-In-Kane Department	Vehicle Maintenance	1,235.12
	Arsbel Automotive, Inc.	28347	Ride-In-Kane Department	Vehicle Maintenance	150.11
Total 001190	Arsbel Automotive, Inc.				1,385.23
008200	AT&T Mobility (TWP)	AT&T 09.01.24	Assessor's Division	Telephone	181.68
Total 008200	AT&T Mobility (TWP)				181.68
011200	Aurora Fastprint Inc.	46003	Supervisor's Division	Code Enforcement Supplies	233.46
Total 011200	Aurora Fastprint Inc.				233.46
030147	ChordPay Payment Technologies, LLC	Chord 090324	Youth Department	Card Processing Fees	77.93
Total 030147	ChordPay Payment Technologies, LLC				77.93
028600	Coffman Truck Sales Inc.	586809	VNA Shuttle Services	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	586614	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	586972	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	586997	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	587061	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	587067	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	587152	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	587508	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	587879	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	588800	Ride-In-Kane Department	Vehicle Maintenance	40.00
Total 028600	Coffman Truck Sales Inc.				400.00
029150	Comcast Cable	Comcast 090224	Youth Department	Utilities	727.03
Total 029150	Comcast Cable				727.03
043500	Elan Financial Services	ELAN 090524		Employee Misc. Payables	(64.16)
	Elan Financial Services	ELAN 090524	Supervisor's Division	Community Relations	59.13
	Elan Financial Services	ELAN 090524	Supervisor's Division	Conference & Meeting Expense	342.53
	Elan Financial Services	ELAN 090524	Supervisor's Division	Office Supplies	157.33
	Elan Financial Services	ELAN 090524	Supervisor's Division	Telephone	242.23
	Elan Financial Services	ELAN 090524	Supervisor's Division	Senior Event Supplies	82.64
	Elan Financial Services	ELAN 090524	Assessor's Division	Telephone	295.33
	Elan Financial Services	ELAN 090524	Assessor's Division	Office Supplies	104.87
	Elan Financial Services	ELAN 090524	Assessor's Division	Equipment Purchase	251.70
	Elan Financial Services	ELAN 090524	Assessor's Division	Professional Computer Service	9.99
	Elan Financial Services	ELAN 090524	Assessor's Division	Employee Relations	307.50
	Elan Financial Services	ELAN 090524	Youth Department	Youth Program Expenses	297.75
	Elan Financial Services	ELAN 090524	Youth Department	Youth Equipment Expenses	27.95
	Elan Financial Services	ELAN 090524	Youth Department	Youth Program Expenses	110.86
Total 043500	Elan Financial Services				2,225.65

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079130	Gerald Ford North Aurora	6072297	Supervisor's Division	Vehicle Maintenance	3,711.50
Total 079130	Gerald Ford North Aurora				3,711.50
050550	Goheen Lawn Management	GLM 080424	Supervisor's Division	Maintenance to Building	180.00
	Goheen Lawn Management	GLM 080524	Supervisor's Division	Maintenance to Building	600.00
	Goheen Lawn Management	GLM 082424	Supervisor's Division	Code Abatement	135.00
Total 050550	Goheen Lawn Management				915.00
051080	Greenscapes Lawn Care Co.	9824255	Supervisor's Division	Senior Lawn Mowing Program	17,760.00
	Greenscapes Lawn Care Co.	9824255	Supervisor's Division	Cemetery Maintenance	300.00
	Greenscapes Lawn Care Co.	9824255	Youth Department	Youth Center Mowing	225.00
	Greenscapes Lawn Care Co.	9824255	Youth Department	Soccer Field Mowing	900.00
Total 051080	Greenscapes Lawn Care Co.				19,185.00
097200	Patricia Richardson	PR 090324		Employee Misc. Payables	64.16
Total 097200	Patricia Richardson				64.16
092401	Pomp's Tire Service Inc.	330216526	Ride-In-Kane Department	Vehicle Maintenance	644.40
Total 092401	Pomp's Tire Service Inc.				644.40
096276	Reflections Window Cleaning Inc.	9298	Supervisor's Division	Maintenance to Building	110.00
Total 096276	Reflections Window Cleaning Inc.				110.00
100401	Rotary Club of Aurora United Club	4493750	Assessor's Division	Professional Organizations	65.00
Total 100401	Rotary Club of Aurora United Club				65.00
111099	Tavarez Son's Lawn Care	1540	Supervisor's Division	Code Abatement	140.00
	Tavarez Son's Lawn Care	1541	Supervisor's Division	Code Abatement	110.00
Total 111099	Tavarez Son's Lawn Care				250.00
096732	Total Health & Safety	54947	Youth Department	Office Supplies	114.90
Total 096732	Total Health & Safety				114.90
Verizon-TWP	Verizon Wireless	9972328830	Supervisor's Division	Telephone	42.29
	Verizon Wireless	9972328830	Youth Department	Telephone	46.45
	Verizon Wireless	9972328830	Ride-In-Kane Department	Telephone	556.92
	Verizon Wireless	9972328830	VNA Shuttle Services	Telephone	42.29
Total Verizon-TWP Verizon Wireless					687.95
Total TOWN FUND					30,995.88
ROAD & BRIDGE FUND					
012020	Aurora Truck Center	258957		Maintenance to Equipment	465.75
Total 012020	Aurora Truck Center				465.75
027508	City of Aurora	CIA 090424		Utilities	60.00
Total 027508	City of Aurora				60.00

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029150	Comcast Cable	Comcast 090624		Utilities	100.00
Total 029150	Comcast Cable				100.00
COMED-RB	Comed	ComEd 083024		Electric Streets & Bridges	1,122.08
Total COMED-RB	Comed				1,122.08
099275	Elburn NAPA, Inc.	445-471388		Maintenance to Equipment	308.37
Total 099275	Elburn NAPA, Inc.				308.37
044400	Feece Oil	4104532		Operation of Machinery	2,235.23
Total 044400	Total Feece Oil				2,235.23
050995	Groot, Inc.	13007558T106		Utilities	1,207.38
Total 050995	Groot, Inc.				1,207.38
052910	Hernandez L-T Service Ltd.	1273		Maintenance of Roads-Materials	2,000.00
Total 052910	Hernandez L-T Service Ltd.				2,000.00
053630	Holcim - MAMR, Inc.	720112526		Maintenance of Roads-Materials	149.81
Total 053630	Holcim - MAMR, Inc.				149.81
069739	Menards - Montgomery	56276		Maintenance of Roads-Materials	88.40
Total 069739	Menards - Montgomery				88.40
078012	Mid American Water Inc.	237266A		Maintenance of Roads-Materials	207.50
	Mid American Water Inc.	237737A		Maintenance of Roads-Materials	108.65
	Mid American Water Inc.	238138A		Maintenance of Roads-Materials	87.89
Total 078012	Mid American Water Inc.				404.04
088400	Orkin	261679865		Integrated Pest Management	77.99
	Orkin	5387439-24 25		Integrated Pest Management	898.44
Total 088400	Orkin				976.43
091200	Preform Traffic Control Systems, Ltd.	11576		Maintenance of Roads-Materials	6,647.94
Total 091200	Preform Traffic Control Systems, Ltd.				6,647.94
101227	Sam's Club	0KM012VQKNW		Maintenance to Building	123.50
Total 101227	Sam's Club				123.50
		Total Road and Bridge			15,888.93

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GENERAL ASSISTANCE FUND					
012050	Aurora Housing Authority	25023		Rentals	21.00
Total 012050	Aurora Housing Authority				21.00
073287	Dennis Malmgren	25022		Rentals	816.00
Total 073287	Dennis Malmgren				816.00
043500	Elan Financial Services	ELAN 090524		Basic Needs	765.00
Total 043500	Elan Financial Services				765.00
051850	HCI Properties NFP	25019		Emergency Assistance	1,100.00
Total 051850	HCI Properties NFP				1,100.00
053965	Hope For Tomorrow Inc.	25020		Rentals	696.00
Total 053965	Hope For Tomorrow Inc.				696.00
103720	Joseph Gill	25018		Rentals	816.00
Total 103720	Joseph Gill				816.00
068700	Kirch Property Management and Sales I 25017			Rentals	816.00
Total 068700	Kirch Property Management and Sales Inc.				816.00
022450	Suely A. Cabral	SC 082024		Travel Reimbursement	171.31
Total 022450	Suely A. Cabral				171.31
083653	Victorian My Mazel LLC	25021		Rentals	816.00
Total 083653	Victorian My Mazel LLC				816.00
				Total General Assistance Fund	6,017.31
MENTAL HEALTH FUND					
076687	INC Mental Health Alliance	INC091124		Kane Co Tax Distribution	573,259.61
Total 076687	INC Mental Health Alliance				573,259.61
				Total Mental Health Alliance	573,259.61

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TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	9/6/2024		Employer Contributions	522.77
Total TOWN IMRF FUND					<u>522.77</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	9/6/2024		Employer Portion Soc Sec	4,053.00
	Internal Revenue Service	9/6/2024		Employer Portion Medicare	947.86
Total 087200	Internal Revenue Service				<u>5,000.86</u>
Total TOWN SOCIAL SECURITY FUND					<u>5,000.86</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	9/6/2024		Employer Portion Soc Sec	932.29
	Internal Revenue Service	9/6/2024		Employer Portion Medicare	218.03
Total 087200	Internal Revenue Service				<u>1,150.32</u>
Total ROAD & BRIDGE SECURITY FUND					<u>1,150.32</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	9/6/2024		Employer Contributions	129.65
Total ROAD & BRIDGE IMRF FUND					<u>129.65</u>
Total ALL Funds:					<u>\$ 59,705.72</u>

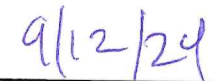
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UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 114,320.12
02-10500	Road & Bridge Fund	96,596.81
03-10503	General Assistance Fund	8,735.37
04-10505	Mental Health Fund	573,259.61
07-11515	R&B Equipment & Building Fund	6,281.09
11-11500	CDAP Fund	48.75
05-10506	Town IMRF Fund	522.77
10-10508	Town Social Security Fund	5,000.86
14-11518	R&B Social Security Fund	1,150.32
15-11519	R&B IMRF Fund	129.65
Total All Funds		<u><u>\$ 806,045.35</u></u>




Township Supervisor



Date




Township Clerk




Date




Trustee




Date



Trustee



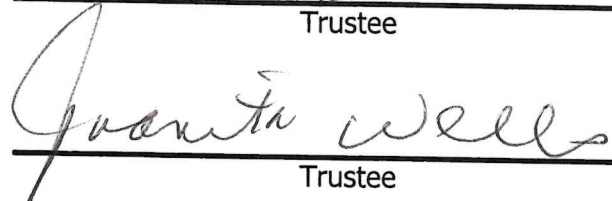
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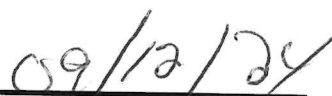
Trustee



Date



Trustee



Date