

**Aurora Township
Bills Payable Report
October 24, 2024**

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN FUND					
001190	Arsbel Automotive, Inc.	28433	Ride-In-Kane Department	Vehicle Maintenance	1,540.93
Total 001190	Arsbel Automotive, Inc.				1,540.93
007450	Arturo Gonzalez	AG101124	Assessor's Division	Travel Expense	67.00
Total 007450	Arturo Gonzalez				67.00
011200	Aurora Fastprint Inc.	46142	Youth Department	Youth Center Logo Design	25.00
	Aurora Fastprint Inc.	46142	Youth Department	Youth Soccer Logo Design	25.00
	Aurora Fastprint Inc.	46528	Supervisor's Division	Office Supplies	99.78
Total 011200	Aurora Fastprint Inc.				149.78
030147	ChordPay Payment Technologies, LLC	CP101524	Youth Department	Card Processing Fees	15.88
Total 030147	ChordPay Payment Technologies, LLC				15.88
027508	City of Aurora	COA092724	Youth Department	Utilities	60.60
Total 027508	City of Aurora				60.60
029150	Comcast Cable	Comcast 100224	Youth Department	Utilities	728.03
Total 029150	Comcast Cable				728.03
029250	ComEd	CE100824	Youth Department	Utilities	771.72
	ComEd	CE10724	Youth Department	Utilities	35.11
Total 029250	ComEd				806.83
036450	Dreyer, Foote, Streit, Furgason & Slocum		Supervisor's Division	Legal Services	70.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				70.00
061530	First Citizens Bank	45734676	Supervisor's Division	Copier Lease	368.03
	First Citizens Bank	45734676	Assessor's Division	Copier Lease	368.03
	First Citizens Bank	45734676	Youth Department	Copier Lease	368.02
	First Citizens Bank	FCB 100924	Supervisor's Division	IT Services	157.58
	First Citizens Bank	FCB 100924	Youth Department	IT Services	77.61
Total 061530	First Citizens Bank				1,339.27
046300	FVCMA	046300	Supervisor's Division	Community Relations	3,000.00
Total 046300	FVCMA				3,000.00
049852	Gen Digital, Inc.	10010514610		Payroll Deductions	8.00
	Gen Digital, Inc.	10010514610	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010514610	Assessor's Division	Employee Benefits	31.42
	Gen Digital, Inc.	10010514610	Youth Department	Employee Benefits	8.98
	Gen Digital, Inc.	10010514610	Ride-In-Kane Department	Employee Benefits	31.43
Total 049852	Gen Digital, Inc.				102.28

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048563	Guardian Life Insurance	Guardian102024		Payroll Deductions	395.91
	Guardian Life Insurance	Guardian102024		Payroll Deductions	211.36
	Guardian Life Insurance	Guardian102024		Payroll Deductions	259.80
	Guardian Life Insurance	Guardian102024	Supervisor's Division	Employee Health Insurance	305.70
	Guardian Life Insurance	Guardian102024	Assessor's Division	Employee Health Insurance	472.05
	Guardian Life Insurance	Guardian102024	Youth Department	Employee Health Insurance	98.17
	Guardian Life Insurance	Guardian102024	Ride-In-Kane Department	Employee Health Insurance	434.73
Total 048563	Guardian Life Insurance				2,177.72
059040	Image One Facility Solutions, Inc.	156738	Youth Department	Janitorial Services	1,590.00
Total 059040	Image One Facility Solutions, Inc.				1,590.00
104961	Senior Services Associates Inc.	SSV 112224	Supervisor's Division	Annual Pie Auction	735.00
Total 104961	Senior Services Associates Inc.				735.00
104955	Service Sanitation, Inc.	8964081	Youth Department	Portable Restroom Rental	227.77
Total 104955	Service Sanitation, Inc.				227.77
106450	Southeast Kane County TRIAD	TRIAD0824	Supervisor's Division	TRIAD Picnic Sponsorship	500.00
Total 106450	Southeast Kane County TRIAD				500.00
114147	Trilan Investments	Trilan101624	Ride-In-Kane Department	Bus Facility Pmt Processing Fee	2.49
	Trilan Investments	Trilan110124	Ride-In-Kane Department	Bus Facility Rent-November	1,909.62
Total 114147	Trilan Investments				1,912.11
		Total Town Fund			15,023.20
Road and Bridge Fund					
002567	Accurate Door Services LLC	39769520		Maintenance to Building	19,260.00
Total 002567	Accurate Door Services LLC				19,260.00
COMED-RB	Comed	CE100124		Electric Streets & Bridges	1,120.09
Total COMED-RB	Comed				1,120.09
044400	Feece Oil Co.	4117931		Operation of Machinery	2,256.23
	Feece Oil Co.	4117940		Operation of Machinery	831.05
Total 044400	Feece Oil Co.				3,087.28
049852	Gen Digital, Inc.	10010514610		Lifelock Identity Protection	8.00
	Gen Digital, Inc.	10010514610		Employee Welfare	22.44
Total 049852	Gen Digital, Inc.				30.44
048563	Guardian Life Insurance	Guardian102024		Payroll Deductions	19.58
	Guardian Life Insurance	Guardian102024		Employee Welfare	177.65
Total 048563	Guardian Life Insurance				197.23

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053630	Holcim - MAMR, Inc.	720312345		Maintenance of Roads-Materials	148.27
	Holcim - MAMR, Inc.	720312346		Maintenance of Roads-Materials	142.08
	Holcim - MAMR, Inc.	720319701		Maintenance of Roads-Materials	344.75
	Holcim - MAMR, Inc.	720331903		Maintenance of Roads-Materials	233.13
Total 053630	Holcim - MAMR, Inc.				868.23
059020	Imagetec	747561		Copier Usage Fees	211.16
Total 059020	Imagetec				211.16
084200RB	NICOR (RB)	NG101124		Utilities	163.64
Total 084200RB	NICOR (RB)				163.64
083240	Steffens 3-D Construction, Inc.	3194		Maintenance of Roads-Materials	29,900.00
Total 083240	Steffens 3-D Construction, Inc.				29,900.00
			Total Road & Bridge Fund		54,838.07
GENERAL ASSISTANCE FUND					
012050	Aurora Housing Authority	25061		Rentals	25.00
Total 012050	Aurora Housing Authority				25.00
029251GA	Comed	25062		Pauper Utilities	51.07
Total 029251GA	Comed				51.07
073287	Dennis Malmgren	25060		Rentals	816.00
Total 073287	Dennis Malmgren				816.00
049852	Gen Digital, Inc.	10010514610		Employee Benefits	4.49
Total 049852	Gen Digital, Inc.				4.49
048563	Guardian Life Insurance	Guardian102024		Payroll Deductions	10.28
	Guardian Life Insurance	Guardian102024		Payroll Deductions	138.84
	Guardian Life Insurance	Guardian102024		Payroll Deductions	14.88
	Guardian Life Insurance	Guardian102024		Employee Health Insurance	91.14
Total 048563	Guardian Life Insurance				255.14
051120	JH Real Estate Partners LLC	25064		Rentals	600.00
Total 051120	JH Real Estate Partners LLC				600.00
			Total General Assistance Fund		1,751.70

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<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	10/24/2024		Employer Contributions	540.36
Total TOWN IMRF FUND					<u>540.36</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	10/24/2024		Employer Portion Soc Sec	4,018.48
	Internal Revenue Service	10/24/2024		Employer Portion Medicare	939.81
Total 087200	Internal Revenue Service				<u>4,958.29</u>
Total TOWN SOCIAL SECURITY FUND					<u>4,958.29</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	10/24/2024		Employer Portion Soc Sec	911.37
	Internal Revenue Service	10/24/2024		Employer Portion Medicare	213.14
Total ROAD & BRIDGE SECURITY FUND					<u>1,124.51</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	10/18/2024		Employer Contributions	130.92
Total ROAD & BRIDGE IMRF FUND					<u>130.92</u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 15,023.20
02-10500	Road & Bridge Fund	54,838.07
03-10503	General Assistance Fund	1,751.70
05-10506	Town IMRF Fund	540.36
10-10508	Town Social Security Fund	4,958.29
14-11518	R&B Social Security Fund	1,124.51
15-11519	R&B IMRF Fund	130.92

Total All Funds	\$ 78,367.05
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See signatures on Updated Summary on Page 8

Township Supervisor	Date
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Township Clerk	Date
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Trustee	Date
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Trustee	Date
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Trustee	Date
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Trustee	Date
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**Aurora Township
Additional Bills Payable
October 24, 2024**

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
009604	Aurora Actionaires Foundation, Inc.	DH 102224	Supervisor's Division	Annual Event	240.00
Total 009604	Aurora Actionaires Foundation, Inc.				240.00
011200	Aurora Fastprint Inc.	46595	Youth Department	Afterschool Program Brochures	356.22
	Aurora Fastprint Inc.	46623	Youth Department	Sports Program Brochures	356.22
	Aurora Fastprint Inc.	46697	Youth Department	Sports Program Brochures	233.72
Total 011200	Aurora Fastprint Inc.				946.16
029150	Comcast Cable	Comcast 100924	Assessor's Division	Telephone	270.19
Total 029150	Comcast Cable				270.19
033150	Delia Gomez	DG 102324	Assessor's Division	Office Supplies	80.00
Total 033150	Delia Gomez				80.00
043500	Elan Financial Services	Elan 102424	Supervisor's Division	Zoom Subscription	219.90
	Elan Financial Services	Elan 102424	Supervisor's Division	Office Supplies	52.42
	Elan Financial Services	Elan 102424	Supervisor's Division	Postage	83.45
	Elan Financial Services	Elan 102424	Youth Department	Building Maintenance	26.43
	Elan Financial Services	Elan 102424	Youth Department	Youth Program Expenses	540.55
	Elan Financial Services	Elan 102424	Youth Department	Vehicle Maintenance	31.59
	Elan Financial Services	Elan 102424	Ride-In-Kane Department	Bus Barn Supplies	12.99
Total 043500	Elan Financial Services				967.33
045800	Fox Metro WRD	FM 101524	Youth Department	Utilities	23.61
Total 045800	Fox Metro WRD				23.61
050400	Glasshopper Schor Glass	24-3456	Supervisor's Division	Maintenance to Building	421.93
Total 050400	Glasshopper Schor Glass				421.93
051080	Greenscapes Lawn Care Co.	1154656	Supervisor's Division	Senior Mowing Program	11,840.00
	Greenscapes Lawn Care Co.	1154656	Supervisor's Division	Cemetery Mowing	200.00
	Greenscapes Lawn Care Co.	1154656	Youth Department	Youth Ctr Mowing	150.00
	Greenscapes Lawn Care Co.	1154656	Youth Department	Soccer Field Mowing	600.00
Total 051080	Greenscapes Lawn Care Co.				12,790.00
077725	Michels Plumbing Inc.	67298	Youth Department	Building Maintenance	158.00
Total 077725	Michels Plumbing Inc.				158.00
085570	ODP Business Solutions, LLC	389823988001	Supervisor's Division	Office Supplies	21.78
	ODP Business Solutions, LLC	389823988001	Ride-In-Kane Department	Bus Barn Supplies	143.16
Total 085570	ODP Business Solutions, LLC				164.94
077210	Physicians Immediate Care	4424308	Ride-In-Kane Department	Employee Screening Services	460.00
Total 077210	Physicians Immediate Care				460.00
114540	ULINE	184458283	Assessor's Division	Office Supplies	191.68
Total 114540	ULINE				191.68
Total TOWN FUND					16,713.84

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ROAD & BRIDGE FUND					
COMED-RB	Comed	ComEd 100924		Electric Streets & Bridges	258.98
	Comed	ComEd 101024		Utilities	283.40
Total COMED-R Comed					542.38
064373	Frost Solutions LLC	FS102424		Annual Lease-Mini-weather Station	5,000.00
Total 064373 Frost Solutions LLC					5,000.00
052910	Hernandez L-T Service Ltd.	1279		Tree Removal Services	1,600.00
	Hernandez L-T Service Ltd.	1282		Brush Pick-up Services	1,500.00
Total 052910 Hernandez L-T Service Ltd.					3,100.00
053630	Holcim - MAMR, Inc.	720360660		Maintenance of Roads-Materials	300.97
Total 053630 Holcim - MAMR, Inc.					300.97
064962	Kane County Township Highway Commissioner KCTHC 2025			Dues	60.00
Total 064962 Kane County Township Highway Commissioners Assoc.					60.00
078012	Mid American Water Inc.	239895A		Maintenance of Roads-Materials	2,620.68
	Mid American Water Inc.	239966A		Maintenance of Roads-Materials	12,215.40
Total 078012 Mid American Water Inc.					14,836.08
092018	Platt Electric Inc.	25883		Maintenance to Building	360.00
Total 092018 Platt Electric Inc.					360.00
Total Road and Bridge					24,199.43
GENERAL ASSISTANCE FUND					
043500	Elan Financial Services	Elan 102424		Postage	146.00
Total 043500 Elan Financial Services					146.00
053965	Hope For Tomorrow Inc.	25069		Rentals	696.00
Total 053965 Hope For Tomorrow Inc.					696.00
051120	JH Real Estate Partners LLC	25066		Rentals	500.00
Total 051120 JH Real Estate Partners LLC					500.00
Total General Assistance Fund					1,342.00
MENTAL HEALTH FUND					
076687	INC Mental Health Alliance	MHA 102324		KC Tax Distribution 10.23.2024	12,956.99
Total 076687 INC Mental Health Alliance					12,956.99
Total Mental Health Fund					12,956.99

**Aurora Township
Bills Payable Report
October 24, 2024**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 31,737.04
02-10500	Road & Bridge Fund	79,037.50
03-10503	General Assistance Fund	3,093.70
04-10505	Mental Health Fund	12,956.99
05-10506	Town IMRF Fund	540.36
10-10508	Town Social Security Fund	4,958.29
14-11518	R&B Social Security Fund	1,124.51
15-11519	R&B IMRF Fund	130.92
Total All Funds		<u><u>\$ 133,579.31</u></u>



 Township Supervisor

10/24/2024

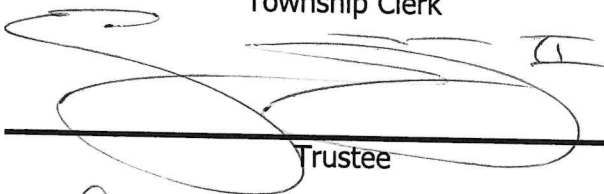
 Date



 Township Clerk

10-24-24

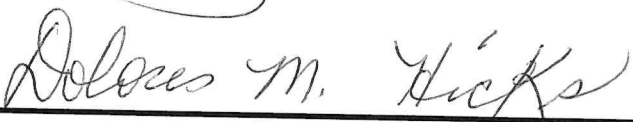
 Date



 Trustee

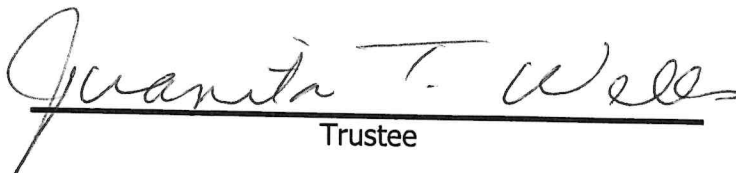
10-24-24

 Date



 Trustee

 Date



 Trustee

10-24-24

 Date

 Trustee

 Date