

**Aurora Township
Bills Payable Report
January 9, 2025**

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010540	Access VG, LLC	648836	Supervisor's Division	Employee Benefits	900.00
Total 010540	Access VG, LLC				900.00
018709	Blue Cross Blue Shield of Illinois	BCBS 012025		Payroll Deductions	2,732.69
	Blue Cross Blue Shield of Illinois	BCBS 012025	Supervisor's Division	Employee Health Insurance	2,991.41
	Blue Cross Blue Shield of Illinois	BCBS 012025	Assessor's Division	Employee Health Insurance	8,246.83
	Blue Cross Blue Shield of Illinois	BCBS 012025	Youth Department	Employee Health Insurance	721.10
	Blue Cross Blue Shield of Illinois	BCBS 012025	Ride-In-Kane Department	Employee Health Insurance	6,534.40
Total 018709	Blue Cross Blue Shield of Illinois				21,226.43
025001	Central States Bus Sales, Inc.	627039	Ride-In-Kane Department	Vehicle Maintenance	369.74
Total 025001	Central States Bus Sales, Inc.				369.74
027800	City of Aurora	237605	Supervisor's Division	Maintenance to Building-Alarm	600.00
Total 027800	City of Aurora				600.00
033925	Dell Marketing LP	10791091860	Assessor's Division	Equipment Purchases	389.99
Total 033925	Dell Marketing LP				389.99
036450	Dreyer, Foote, Streit, Furgason & Slocur 129		Supervisor's Division	Legal Services	438.75
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				438.75
061530	First Citizens Bank	46117467	Supervisor's Division	IT Services	3,294.65
	First Citizens Bank	46117467	Youth Department	IT Services	1,644.55
	First Citizens Bank	46125142	Supervisor's Division	Copier Leases	385.48
	First Citizens Bank	46125142	Assessor's Division	Copier Leases	385.47
	First Citizens Bank	46125142	Youth Department	Copier Leases	385.47
Total 061530	First Citizens Bank				6,095.62
084200	NICOR	455479.1292	Youth Department	Utilities	483.68
	NICOR	836679.1292	Youth Department	Utilities	615.10
Total 084200	NICOR				1,098.78
085570	ODP Business Solutions, LLC	397303364001	Supervisor's Division	Office Supplies	14.59
Total 085570	ODP Business Solutions, LLC				14.59
089400	PACE	AUT 0924	Ride-In-Kane Department	R-I-K PACE - September 2024	27,729.33
Total 089400	PACE				27,729.33
094700	Quench UISA, Inc.	8397977	Supervisor's Division	Office Supplies	152.54
Total 094700	Quench USA, Inc.				152.54
095350	R.J. O'Neil Inc	125944	Supervisor's Division	Handyman Services	513.12
	R.J. O'Neil Inc	126034	Supervisor's Division	Building Maintenance	198.46
Total 095350	R.J. O'Neil Inc				711.58
117581	Vanguard Cleaning Systems	86907	Supervisor's Division	Janitorial Services	1,149.00
Total 117581	Vanguard Cleaning Systems				1,149.00

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Verizon-TWP	Verizon Wireless	6102028402	Supervisor's Division	Telephone	42.35
	Verizon Wireless	6102028402	Youth Department	Telephone	42.35
	Verizon Wireless	6102028402	Ride-In-Kane Department	Telephone	495.52
	Verizon Wireless	6102028402	VNA Shuttle Services	Telephone	42.35
Total 117581	Vanguard Cleaning Systems				<u>622.57</u>
		Total Town Fund			<u>61,498.92</u>
 GENERAL ASSISTANCE FUND					
018709	Blue Cross Blue Shield of Illinois	BCBS 012025		Payroll Deductions	126.44
	Blue Cross Blue Shield of Illinois	BCBS 012025		Employee Health Insurance	715.10
Total 018709	Blue Cross Blue Shield of Illinois				<u>841.54</u>
		Total General Assistance Fund			<u>841.54</u>
 Senior Citizens Services Fund					
071505	Living Daylight Corporation	LDO122724		Senior Grant Funding F/Y 24-25	65,000.00
Total 071505	Living Daylight Corporation				<u>65,000.00</u>
073800	Marie Wilkinson Food Pantry	MWFP122724		Senior Grant Funding F/Y 24-25	85,000.00
Total 073800	Marie Wilkinson Food Pantry				<u>85,000.00</u>
104961	Senior Services Associates, Inc.	SSA122724		Senior Grant Funding F/Y 24-25	295,000.00
Total 104961	Senior Services Associates, Inc				<u>295,000.00</u>
007828	The Association for Individual Developpr	AID122724		Senior Grant Funding F/Y 24-25	42,700.00
Total 007828	The Association for Individual Development				<u>42,700.00</u>
		Total Senior Citizens Services Fund			<u>487,700.00</u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 61,498.92
03-10503	General Assistance Fund	841.54
09-10524	Senior Citizens Services Fund	487,700.00
Total All Funds		\$ 550,040.46

Sec Signatures on Updated Totals - Page 9

Township Supervisor
Date

Township Clerk
Date

Trustee
Date

Trustee
Date

Trustee
Date

Trustee
Date

**Aurora Township
Additional Bills Payable
January 9, 2025**

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010520	Accurate Employment Screening, LLC	2294925	Supervisor's Division	Employee Screening Services	149.02
	Accurate Employment Screening, LLC	2294925	Youth Department	Employee Screening Services	147.10
Total 010520	Accurate Employment Screening, LLC				296.12
001400	Ace Hardware	K41285	Ride-In-Kane Department	Bus Barn Supplies	63.98
Total 001400	Ace Hardware				63.98
003400	Alarm Detection Systems	SI-625466	Supervisor's Division	Maintenance to Building	571.17
Total 003400	Alarm Detection Systems				571.17
001190	Arsbel Automotive, Inc.	28521	Ride-In-Kane Department	Vehicle Maintenance	575.20
Total 001190	Arsbel Automotive, Inc.				575.20
008200	AT&T Mobility (TWP)	ATT 010125	Assessor's Division	Telephone	181.98
Total 008200	AT&T Mobility (TWP)				181.98
025001	Central States Bus Sales, Inc.	643721	Ride-In-Kane Department	Vehicle Maintenance	219.34
Total 025001	Central States Bus Sales, Inc.				219.34
030147	ChordPay Payment Technologies, LLC	Chord 123124	Youth Department	Card Processing Fees	168.93
Total 030147	ChordPay Payment Technologies, LLC				168.93
027800	City of Aurora	237612	Youth Department	False Alarm Response	150.00
Total 027800	City of Aurora				150.00
029150	Comcast Cable	Comcast 120924	Assessor's Division	Telephone	270.19
	Comcast Cable	Comcast121924	Supervisor's Division	Telephone	573.02
Total 029150	Comcast Cable				843.21
029250	ComEd	ComEd 120624	Youth Department	Utilities	549.83
	ComEd	ComEd 121424	Supervisor's Division	Utilities	729.77
Total 029250	ComEd				1,279.60
033150	Delia Gomez	DG 011025	Assessor's Division	Office Supplies	24.34
Total 033150	Delia Gomez				24.34
043500	Elan Financial Services	Elan 010625	Supervisor's Division	Office Supplies	363.60
	Elan Financial Services	Elan 010625	Supervisor's Division	Telephone	243.36
	Elan Financial Services	Elan 010625	Assessor's Division	Telephone	299.18
	Elan Financial Services	Elan 010625	Assessor's Division	Professional Computer Service	9.99
	Elan Financial Services	Elan 010625	Assessor's Division	Staff Luncheon	185.00
	Elan Financial Services	Elan 010625	Youth Department	Program Expenses	15.01
Total 043500	Elan Financial Services				1,116.14
050995	Groot, Inc.	13684013T106	Supervisor's Division	Garbage Removal	325.95
	Groot, Inc.	13684013T106	Youth Department	Garbage Removal	367.29
Total 050995	Groot, Inc.				693.24
048563	Guardian Life Insurance	Guardian012025		Payroll Deductions	914.83
	Guardian Life Insurance	Guardian012025	Supervisor's Division	Employee Health Insurance	305.70
	Guardian Life Insurance	Guardian012025	Assessor's Division	Employee Health Insurance	658.78
	Guardian Life Insurance	Guardian012025	Youth Department	Employee Health Insurance	11.54
	Guardian Life Insurance	Guardian012025	Ride-In-Kane Department	Employee Health Insurance	583.65

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Vendor#	Vendor	Invoice	Department	Description	Amount
Total 048563 Guardian Life Insurance					2,474.50
058750	Illinois Tollway	VN5908003813	Youth Department	Youth Transportation Tolls	28.25
Total 058750 Illinois Tollway					28.25
065000	Kane County Assessors Association Kane County Assessors Association	KCAA - 2025 KCAA - 2025	Assessor's Division Assessor's Division	Professional Organizations Professional Organizations	50.00 50.00
Total 065000 Kane County Assessors Association					100.00
068571	Kiwanis Club of Aurora	Kiwanis2025	Supervisor's Division	Placemat Ad Sponsorship 2025	800.00
Total 068571 Kiwanis Club of Aurora					800.00
051349	Lashon Harden	LH121924	Ride-In-Kane Department	Employee Reimbursement	141.84
Total 051349 Lashon Harden					141.84
083036	ORKIN Inc.	272349079	Supervisor's Division	Maintenance to Building	112.00
Total 083036 ORKIN Inc.					112.00
095200	Quill Corporation	42183670	Assessor's Division	Office Supplies	186.35
Total 095200 Quill Corporation					186.35
100401	Rotary Club of Aurora United Club	4666020	Assessor's Division	Professional Organizations	65.00
Total 100401 Rotary Club of Aurora United Club					65.00
101619	Schindler Elevator Corporation	8106791144	Supervisor's Division	Maintenance to Building	436.78
Total 101619 Schindler Elevator Corporation					436.78
093006	U.S. Postal Service	USPO 2025	Supervisor's Division	PO Box Rental	364.00
Total 093006 U.S. Postal Service					364.00
023481	Wex Bank	101642575	Assessor's Division	Vehicle Maintenance	218.13
Total 023481 Wex Bank					218.13
Total TOWN FUND					11,110.10
ROAD & BRIDGE FUND					
010520	Accurate Employment Screening, LLC	2294925		Employee Welfare	322.87
Total 010520 Accurate Employment Screening, LLC					322.87
001400	Ace Hardware	K89066		Maintenance to Equipment	38.98
Total 001400 Ace Hardware					38.98
027508	City of Aurora	CoA 122324		Utilities	60.00
Total 027508 City of Aurora					60.00
COMED-RB	Comed	ComEd 123124		Electric Streets & Bridges	1,126.43
Total COMED-R Comed					1,126.43
035240	D Construction	24-01000-02		Road Maintenance Materials	145,619.98
Total 035240 D Construction					145,619.98

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099275	Elburn NAPA, Inc.	445-479990		Maintenance to Equipment	359.39
Total 099275	Elburn NAPA, Inc.				359.39
054130	Eugene E. Dobelman	ED 120224		Personal Protective Equipment	107.73
Total 054130	Eugene E. Dobelman				107.73
061216	Fleetpride Fleetpride	122361441 122491919		Maintenance to Equipment Maintenance to Equipment	98.27 370.00
Total 061216	Fleetpride				468.27
045800	Fox Metro WRD	FM 123024		Utilities	55.09
Total 045800	Fox Metro WRD				55.09
050995	Groot, Inc.	13684167T106		Utilities	1,196.76
Total 050995	Groot, Inc.				1,196.76
048563	Guardian Life Insurance Guardian Life Insurance	Guardian012025 Guardian012025		Payroll Deductions Employee Welfare	19.58 163.65
Total 048563	Guardian Life Insurance				183.23
053918	Home Depot Credit Services	2153484		Maintenance to Equipment	905.59
Total 053918	Home Depot Credit Services				905.59
023450	Jason Owens Jason Owens	PC JOwens 010925 PC JOwens 010925		Community Relations Maintenance to Equipment	1,245.38 53.95
Total 023450	Jason Owens				1,299.33
065400	Kane County Division of Transportation	2024-00000021		Engineering Fees	2,000.00
Total 065400	Kane County Division of Transportation				2,000.00
069730	Meade, Inc.	711059		Electric Streets & Bridges	214.72
Total 069730	Meade, Inc.				214.72
099255	Northern Contracting, Inc.	102		Maintenance of Roads-Materials	3,752.39
Total 099255	Northern Contracting, Inc.				3,752.39
085570	ODP Business Solutions, LLC	404031616001		Office Supplies, Postage, Dues	57.10
Total 085570	ODP Business Solutions, LLC				57.10
092401	Pomp's Tire Service Inc.	330222109		Maintenance to Equipment	128.47
Total 092401	Pomp's Tire Service Inc.				128.47
101227	Sam's Club	P928000PS01T9LH7L		Maintenance to Building	300.64
Total 101227	Sam's Club				300.64
108600	Suburban Teamsters Welfare Fund	ST_1224		Employee Welfare	14,976.00
Total 108600	Suburban Teamsters Welfare Fund				14,976.00
118100	Verizon Wireless	6101455173		Utilities	207.86
Total 118100	Verizon Wireless				207.86
		Total Road & Bridge			173,380.83

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General Assistance					
012050	Aurora Housing Authority	25112		Rentals	29.00
	Aurora Housing Authority	25121		Rentals	500.00
Total 012050	Aurora Housing Authority				<u>529.00</u>
029251GA	Comed	25113		Pauper Utilities	19.82
Total 029251GA/ Comed					<u>19.82</u>
073287	Dennis Malmgren	25120		Rentals	816.00
Total 073287	Dennis Malmgren				<u>816.00</u>
048563	Guardian Life Insurance	Guardian012025		Guardian Dental Withheld	164.00
	Guardian Life Insurance	Guardian012025		Employee Health Insurance	91.14
Total 048563	Guardian Life Insurance				<u>255.14</u>
051120	JH Real Estate Partners LLC	25115		Rentals	600.00
Total 051120	JH Real Estate Partners LLC				<u>600.00</u>
103720	Joseph Gill	25119		Rentals	816.00
Total 103720	Joseph Gill				<u>816.00</u>
083653	Victorian My Mazel LLC	25122		Rentals	816.00
Total 083653	Victorian My Mazel LLC				<u>816.00</u>
		Total General Assistance Fund			<u><u>3,851.96</u></u>
Equipment & Bldg Fund					
003780	Altorfer Industries, Inc.	TM500505986		Equipment Maintenance	2,710.35
Total 003780	Altorfer Industries, Inc.				<u>2,710.35</u>
016272	BDK Door	805073387		Deposit on Repair of 2 Doors	4,366.80
Total 016272	BDK Door				<u>4,366.80</u>
					<u><u>7,077.15</u></u>

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TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	1/10/2025		Employer Contributions	455.63
Total TOWN IMRF FUND					<u>455.63</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/10/2025		Employer Portion Soc Sec	3,798.28
	Internal Revenue Service	1/10/2025		Employer Portion Medicare	888.29
Total 087200	Internal Revenue Service				<u>4,686.57</u>
Total TOWN SOCIAL SECURITY FUND					<u>4,686.57</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/10/2025		Employer Portion Soc Sec	924.30
	Internal Revenue Service	1/10/2025		Employer Portion Medicare	216.17
Total ROAD & BRIDGE SECURITY FUND					<u>1,140.47</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	1/10/2025		Employer Contributions	121.58
Total ROAD & BRIDGE IMRF FUND					<u>121.58</u>

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UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 72,609.02
02-10500	Road & Bridge Fund	173,380.83
03-10503	General Assistance Fund	4,693.50
07-11515	Equipment & Building Fund	7,077.15
09-10524	Senior Citizens Services Fund	487,700.00
05-10506	Town IMRF Fund	455.63
10-10508	Town Social Security Fund	4,686.57
14-11518	R&B Social Security Fund	1,140.47
15-11519	R&B IMRF Fund	121.58
Total All Funds		<u><u>\$ 751,864.75</u></u>

Township Supervisor

Date

Carol New

Township Clerk

Jan 9, 2025

Date

[Signature]

Trustee

01/09/25

Date

Delores Hicks

Trustee

1/9/25

Date

[Signature]

Trustee

1/9/25

Date

Juanita T. Weis

Trustee

1/9/2025

Date