

**Aurora Township
Bills Payable Report
February 13, 2025**

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010520	Accurate Employment Screening, LLC	2301681	Youth Department	Employee Screening Service	89.82
Total 010520	Accurate Employment Screening, LLC				89.82
001190	Arsbel Automotive, Inc.	28693	Ride-In-Kane Department	Vehicle Maintenance	687.66
	Arsbel Automotive, Inc.	28694	Ride-In-Kane Department	Vehicle Maintenance	27.83
	Arsbel Automotive, Inc.	28695	Ride-In-Kane Department	Vehicle Maintenance	383.46
Total 001190	Arsbel Automotive, Inc.				1,098.95
018709	Blue Cross Blue Shield of Illinois	BCBS 0225		Payroll Deductions	2,723.79
	Blue Cross Blue Shield of Illinois	BCBS 0225	Supervisor's Division	Employee Health Insurance	2,991.41
	Blue Cross Blue Shield of Illinois	BCBS 0225	Assessor's Division	Employee Health Insurance	8,255.73
	Blue Cross Blue Shield of Illinois	BCBS 0225	Youth Department	Employee Health Insurance	721.10
	Blue Cross Blue Shield of Illinois	BCBS 0225	Ride-In-Kane Department	Employee Health Insurance	6,534.40
Total 018709	Blue Cross Blue Shield of Illinois				21,226.43
030147	ChordPay Payment Technologies, LLC	Chord 013125	Youth Department	Card Processing Fees	86.93
Total 030147	ChordPay Payment Technologies, LLC				86.93
027800	City of Aurora	237964	Youth Department	Alarm Monitoring Fines	150.00
Total 027800	City of Aurora				150.00
027508	City of Aurora	COA 012825	Supervisor's Division	Utilities	67.30
Total 027508	City of Aurora				67.30
029150	Comcast Cable	Comcast 010925	Assessor's Division	Utilities	283.80
	Comcast Cable	Comcast 011925	Supervisor's Division	Utilities	575.31
Total 029150	Comcast Cable				859.11
029250	ComEd	ComEd 010825	Youth Department	Utilities	587.37
	ComEd	ComEd 011525	Supervisor's Division	Utilities	811.79
Total 029250	ComEd				1,399.16
033150	Delia Gomez	DG 012225	Assessor's Division	Office Supplies	12.87
Total 033150	Delia Gomez				12.87
016798	Eddy's Towing	Eddy 012325	Youth Department	Vehicle Maintenance	150.00
Total 016798	Eddy's Towing				150.00
043500	Elan Financial Services	Elan 012225	Supervisor's Division	African American Heritage Event	1,335.68
	Elan Financial Services	Elan 012225	Supervisor's Division	Zoom Subscription	219.90
	Elan Financial Services	Elan 012225	Supervisor's Division	Office Supplies	59.43
	Elan Financial Services	Elan 012225	Supervisor's Division	Year-end Tax Document Fees	128.09
	Elan Financial Services	Elan 012225	Assessor's Division	Education and Training	239.00
	Elan Financial Services	Elan 012225	Assessor's Division	Office Supplies	67.96
	Elan Financial Services	Elan 012225	Assessor's Division	Employee Relations	25.39
	Elan Financial Services	Elan 012225	Assessor's Division	Professional Organizations	30.00
	Elan Financial Services	Elan 012225	Youth Department	Office Supplies	79.04
	Elan Financial Services	Elan 012225	Youth Department	Classroom Chairs	704.85

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	Elan Financial Services	Elan 012225	Youth Department	Open Rec Day Lunch	45.00
	Elan Financial Services	Elan 020225	Supervisor's Division	Office Supplies	118.91
	Elan Financial Services	Elan 020225	Supervisor's Division	Telephone	243.36
	Elan Financial Services	Elan 020225	Supervisor's Division	Senior Services Meeting	43.64
	Elan Financial Services	Elan 020225	Assessor's Division	Telephone	299.41
	Elan Financial Services	Elan 020225	Assessor's Division	Office Supplies	361.68
	Elan Financial Services	Elan 020225	Assessor's Division	Professional Organizations	325.00
	Elan Financial Services	Elan 020225	Youth Department	Office Supplies	69.78
Total 043500	Elan Financial Services				4,396.12
061530	First Citizens Bank	46302296	Supervisor's Division	IT Services	3,294.65
	First Citizens Bank	46302296	Youth Department	IT Services	1,644.55
	First Citizens Bank	46313108	Supervisor's Division	Copier Lease	403.11
	First Citizens Bank	46313108	Assessor's Division	Copier Lease	403.11
	First Citizens Bank	46313108	Youth Department	Copier Lease	403.11
Total 061530	First Citizens Bank				6,148.53
079130	Gerald Ford North Aurora	6079663	Youth Department	Vehicle Maintenance	640.53
Total 079130	Gerald Ford North Aurora				640.53
060800	Janco Supply Inc.	294337	Ride-In-Kane Department	Bus Barn Supplies	6.95
Total 060800	Janco Supply Inc.				6.95
085100	Jennifer Haurykiewicz	JH 013125	Supervisor's Division	Travel Reimbursement	30.20
	Jennifer Haurykiewicz	JH 020725	Youth Department	Building Maintenance	189.44
Total 085100	Jennifer Haurykiewicz				219.64
084200	NICOR (TWP)	Nicor 010825.1	Youth Department	Utilities	697.23
	NICOR (TWP)	Nicor 010825.2	Youth Department	Utilities	763.22
	NICOR (TWP)	Nicor 020825	Supervisor's Division	Utilities	248.14
Total 084200	NICOR (TWP)				1,708.59
085570	ODP Business Solutions, LLC	408938054001	Supervisor's Division	Office Supplies	43.63
	ODP Business Solutions, LLC	408938054001	Ride-In-Kane Department	Bus Barn Supplies	59.18
	ODP Business Solutions, LLC	408946353001	Supervisor's Division	Office Supplies	20.71
Total 085570	ODP Business Solutions, LLC				123.52
083036	ORKIN Inc.	273741831	Supervisor's Division	Maintenance to Building	95.99
Total 083036	ORKIN Inc.				95.99
089400	PACE	AUT 1024	Ride-In-Kane Department	R-I-K PACE-October 2024	32,228.70
	PACE	AUT 1124	Ride-In-Kane Department	R-I-K PACE-November 2024	27,541.04
Total 089400	PACE				59,769.74
023452	Patricia Richardson-Petty Cash Fund	PC 020525	Supervisor's Division	Travel Reimbursement	23.54
	Patricia Richardson-Petty Cash Fund	PC 020525	Ride-In-Kane Department	Driver's Record Reimbursements	60.00
Total 023452	Patricia Richardson-Petty Cash Fund				83.54

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Vendor#	Vendor	Invoice	Department	Description	Amount
095200	Quill Corporation	42518168	Assessor's Division	Office Supplies	47.58
Total 095200	Quill Corporation				47.58
095350	R.J. O'Neil Inc.	00126223	Supervisor's Division	Handyman Services	550.00
	R.J. O'Neil Inc.	200023	Supervisor's Division	Handyman Services	13,335.00
	R.J. O'Neil Inc.	200141	Supervisor's Division	Maintenance to Building	1,710.00
Total 095350	R.J. O'Neil Inc.				15,595.00
101619	Schindler Elevator Corporation	8106816907	Supervisor's Division	Maintenance to Building	462.99
Total 101619	Schindler Elevator Corporation				462.99
104961	Senior Services Associates Inc.	SSA 121424	Supervisor's Division	Christmas Luncheon Sponsorship	1,000.00
Total 104961	Senior Services Associates Inc.				1,000.00
096732	Total Health & Safety	55320	Youth Department	Office Supplies	96.50
	Total Health & Safety	55321	Supervisor's Division	Office Supplies	101.80
Total 096732	Total Health & Safety				198.30
114147	Trilan Investments	TRI 012825	Ride-In-Kane Department	Bus Barn Utilities	449.57
Total 114147	Trilan Investments				449.57
117581	Vanguard Cleaning Systems	87415	Supervisor's Division	Janitorial Services	1,149.00
Total 117581	Vanguard Cleaning Systems				1,149.00
Verizon-TWP	Verizon Wireless	6104465800	Supervisor's Division	Telephone	42.35
	Verizon Wireless	6104465800	Youth Department	Telephone	42.35
	Verizon Wireless	6104465800	Ride-In-Kane Department	Telephone	495.52
	Verizon Wireless	6104465800	VNA Shuttle Services	Telephone	42.35
Total Verizon-TWP	Verizon Wireless				622.57
023481	Wex Bank	102272789	Assessor's Division	Vehicle Maintenance	167.65
Total 023481	Wex Bank				167.65
Total Town Fund					118,026.38
Road and Bridge Fund					
012020	Aurora Truck Center	261108		Maintenance to Equipment	418.48
	Aurora Truck Center	261193		Maintenance to Equipment	501.00
Total 012020	Aurora Truck Center				919.48
018400	Bill's Repair Service, Inc	20283		Maintenance to Equipment	138.90
Total 018400	Bill's Repair Service, Inc				138.90
016276	Bonnell Industries, Inc.	0219848-IN		Maintenance to Equipment	706.20
Total 016276	Bonnell Industries, Inc.				706.20

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February 13, 2025

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
027800	City of Aurora	67978		Maintenance of Roads-Materials	50.00
Total 027800	City of Aurora				50.00
COMED-RB	Comed	ComEd 011025		Utilities	414.15
Total COMED-RB	Comed				414.15
050305	Don Bohr & Sons, Inc.	25-05		Trench Drain Replacement	28,273.00
Total 050305	Don Bohr & Sons, Inc.				28,273.00
036450	Dreyer, Foote, Streit, Furgason & Slocum 053			Legal Fees	178.75
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				178.75
041200	Duke and Lee's Johnson's Garage and T 083487			Maintenance to Equipment	260.00
Total 041200	Duke and Lee's Johnson's Garage and Towing Inc.				260.00
099275	Elburn NAPA, Inc.	445-483076		Maintenance to Equipment	697.60
Total 099275	Elburn NAPA, Inc.				697.60
050995	Groot, Inc.	13803741T106		Utilities	1,850.72
Total 050995	Groot, Inc.				1,850.72
051616	Hackbarth Enterprises, LLC	2665		Maintenance to Equipment	376.16
Total 051616	Hackbarth Enterprises, LLC				376.16
053918	Home Depot Credit Services	9160176		Maintenance to Equipment	616.67
Total 053918	Home Depot Credit Services				616.67
069730	Meade, Inc.	711571		Electric Streets & Bridges	223.52
Total 069730	Meade, Inc.				223.52
069739	Menards - Montgomery	66107		Maintenance to Equipment	85.22
	Menards - Montgomery	66516		Maintenance to Equipment	75.16
Total 069739	Menards - Montgomery				160.38
105210	Skyline Salt Solutions	104715		Road Salt	17,340.18
Total 105210	Skyline Salt Solutions				17,340.18
108600	Suburban Teamsters Welfare Fund	ST 012025		Employee Welfare	14,976.00
Total 108600	Suburban Teamsters Welfare Fund				14,976.00
118100	Verizon Wireless	6103896561		Utilities	201.72
Total 118100	Verizon Wireless				201.72
				Total Road & Bridge Fund	67,383.43

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February 13, 2025

<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	25130		Rentals	248.00
	Aurora Housing Authority	25137		Rentals	12.00
Total 012050	Aurora Housing Authority				260.00
011995	Aurora St. Charles Senior Living GP LLC	25128		Rentals	350.00
Total 011995	Aurora St. Charles Senior Living GP LLC				350.00
018709	Blue Cross Blue Shield of Illinois	BCBS 0225		Payroll Deductions	126.44
	Blue Cross Blue Shield of Illinois	BCBS 0225		Employee Health Insurance	715.10
Total 018709	Blue Cross Blue Shield of Illinois				841.54
029251GA	Comed	25131		Pauper Utilities	32.56
Total 029251GA	Comed				32.56
043500	Elan Financial Services	Elan 012225		Basic Needs	360.00
Total 043500	Elan Financial Services				360.00
051120	JH Real Estate Partners LLC	25133		Rentals	600.00
Total 051120	JH Real Estate Partners LLC				600.00
103720	Joseph Gill	25135		Rentals	816.00
Total 103720	Joseph Gill				816.00
031670	Manuel Correa	25126		Rentals	650.00
Total 031670	Manuel Correa				650.00
018950	Rodrigo Alcaraz	25139		Rentals	750.00
	Rodrigo Alcaraz	25139		Rentals	750.00
Total 018950	Rodrigo Alcaraz				1,500.00
				Total General Assistance Fund	5,410.10
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	2/7/2025			454.82
				Total TOWN IMRF FUND	454.82
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	2/7/2025			3,804.49
	Internal Revenue Service	2/7/2025			889.73
Total 087200	Internal Revenue Service				4,694.22
				Total TOWN SOCIAL SECURITY FUND	4,694.22

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	2/7/2025			937.93
	Internal Revenue Service	2/7/2025			219.36
Total ROAD & BRIDGE SECURITY FUND					<u>1,157.29</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	2/7/2025			125.64
Total ROAD & BRIDGE IMRF FUND					<u>125.64</u>
TOTAL ALL FUNDS:					<u>\$ 197,251.88</u>

**Aurora Township
Bills Payable Report
February 13, 2025**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 118,026.38
02-10500	Road & Bridge Fund	67,383.43
03-10503	General Assistance Fund	5,410.10
05-10506	Town IMRF Fund	454.82
10-10508	Town Social Security Fund	4,694.22
14-11518	R&B Social Security Fund	1,157.29
15-11519	R&B IMRF Fund	125.64

Total All Funds	\$ 197,251.88
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See signatures on Updated Summary Page 11

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
February 13, 2025**

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001400	Ace Hardware	41409	Youth Department	Trash Can for Salt Storage	22.99
Total 001400	Ace Hardware				22.99
001190	Arsbel Automotive, Inc.	28704	Ride-In-Kane Department	Vehicle Maintenance	760.00
	Arsbel Automotive, Inc.	28705	Ride-In-Kane Department	Vehicle Maintenance	252.32
Total 001190	Arsbel Automotive, Inc.				1,012.32
008200	AT&T Mobility (TWP)	ATT 020125	Assessor's Division	Telephone	181.98
Total 008200	AT&T Mobility (TWP)				181.98
016272	BDK Door Company, Inc.	805073762	Youth Department	Door Maintenance	810.88
Total 016272	BDK Door Company, Inc.				810.88
017400	Beacon News	Beacon 012725	Assessor's Division	Subscriptions	100.69
Total 017400	Beacon News				100.69
023430	Carolyn Carson	02	Supervisor's Division	Black History Luncheon Catering	80.00
Total 023430	Carolyn Carson				80.00
025030	Cee's Love Food	14	Supervisor's Division	Black History Luncheon Catering	616.00
Total 025030	Cee's Love Food				616.00
025001	Central States Bus Sales, Inc.	647816	Ride-In-Kane Department	Vehicle Maintenance	391.22
	Central States Bus Sales, Inc.	647838	Ride-In-Kane Department	Vehicle Maintenance	105.95
	Central States Bus Sales, Inc.	647913	Ride-In-Kane Department	Vehicle Maintenance	182.75
Total 025001	Central States Bus Sales, Inc.				679.92
027508	City of Aurora	CoA 020425	Youth Department	Utilities	53.90
Total 027508	City of Aurora				53.90
043500	Elan Financial Services	Elan 02.04.25	Supervisor's Division	Postage	219.00
	Elan Financial Services	Elan 02.04.25	Supervisor's Division	Dues	264.00
	Elan Financial Services	Elan 02.04.25	Assessor's Division	Professional Computer Service	9.99
	Elan Financial Services	Elan 02.04.25	Youth Department	Office Supplies	13.98
Total 043500	Elan Financial Services				506.97
045800	Fox Metro WRD	FM 011725	Supervisor's Division	Utilities	29.12
Total 045800	Fox Metro WRD				29.12
079130	Gerald Ford North Aurora	6080357	Youth Department	Vehicle Maintenance	89.99
Total 079130	Gerald Ford North Aurora				89.99
050995	Groot, Inc.	13803588T106	Supervisor's Division	Garbage Removal Services	325.95
	Groot, Inc.	13803588T106	Youth Department	Garbage Removal Services	367.29
Total 050995	Groot, Inc.				693.24
048563	Guardian Life Insurance	Guardian 020225		Payroll Deductions	901.91
	Guardian Life Insurance	Guardian 020225	Supervisor's Division	Employee Health Insurance	305.70
	Guardian Life Insurance	Guardian 020225	Assessor's Division	Employee Health Insurance	597.37
	Guardian Life Insurance	Guardian 020225	Youth Department	Employee Health Insurance	61.57
	Guardian Life Insurance	Guardian 020225	Ride-In-Kane Department	Employee Health Insurance	580.27
Total 048563	Guardian Life Insurance				2,446.82

**Aurora Township
Additional Bills Payable
February 13, 2025**

Vendor#	Vendor	Invoice	Department	Description	Amount
058690	Illinois Tejano Organization	ITO 053025	Supervisor's Division	Community Relations	5,000.00
Total 058690	Illinois Tejano Organization				5,000.00
059040	Image One Facility Solutions, Inc.	159961	Youth Department	Janitorial Services	1,590.00
Total 059040	Image One Facility Solutions, Inc.				1,590.00
101628	Kimberly M. Thurmond	27	Supervisor's Division	Black History Luncheon Catering	80.00
Total 101628	Kimberly M. Thurmond				80.00
085570	ODP Business Solutions, LLC	397303910001.1	Supervisor's Division	Office Supplies	11.79
Total 085570	ODP Business Solutions, LLC				11.79
096276	Reflections Window Cleaning Inc.	9490	Supervisor's Division	Maintenance to Building	110.00
Total 096276	Reflections Window Cleaning Inc.				110.00
099209	Ricky Rodgers	1	Supervisor's Division	DJ For Senior's Black History Lunch	250.00
Total 099209	Ricky Rodgers				250.00
096730	Total Fire & Safety Inc.	D197001	Ride-In-Kane Department	Vehicle Maintenance	409.74
	Total Fire & Safety Inc.	D197004	Supervisor's Division	Building Maintenance	833.73
	Total Fire & Safety Inc.	D197009	Youth Department	Building Maintenance	508.61
Total 096730	Total Fire & Safety Inc.				1,752.08
		Total TOWN FUND			16,118.69
ROAD & BRIDGE FUND					
028600	Coffman Truck Sales Inc.	635441		Maintenance to Equipment	40.00
Total 028600	Coffman Truck Sales Inc.				40.00
029150	Comcast Cable	Comcast 020625		Utilities	100.00
Total 029150	Comcast Cable				100.00
050305	Don Bohr & Sons, Inc.	25-03		Garage Floor Repair	3,242.00
Total 050305	Don Bohr & Sons, Inc.				3,242.00
048563	Guardian Life Insurance	Guardian 020225		Payroll Deductions	19.58
	Guardian Life Insurance	Guardian 020225		Employee Welfare	163.65
Total 048563	Guardian Life Insurance				183.23
088677	Jason Owens	JO112224		TOI Conference Registration & Hotel	427.90
Total 088677	Jason Owens				427.90
023450	Jason Owens, Petty Cash Fund	PC021325		Office Supplies	69.92
	Jason Owens, Petty Cash Fund	PC021325		TOI Conference Mileage Reimburse	304.18
	Jason Owens, Petty Cash Fund	PC021325		Community Relations	651.97
	Jason Owens, Petty Cash Fund	PC021325		Equipment Maintenance	301.30
Total 023450	Jason Owens, Petty Cash Fund				1,327.37
078021	Midwest Occupational Health M.S.	212752		Employee Screening Services	65.00
Total 078021	Midwest Occupational Health M.S.				65.00
023321	Paul L. Buddy Plumbing & Heating, Inc.	330542		Maintenance to Building	293.00
Total 023321	Paul L. Buddy Plumbing & Heating, Inc.				293.00


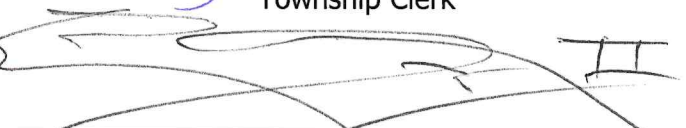
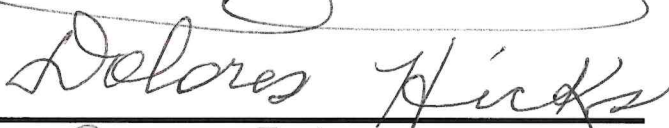
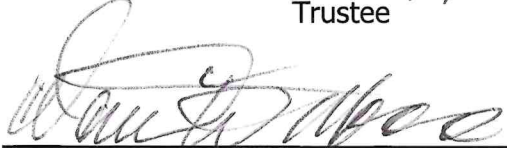
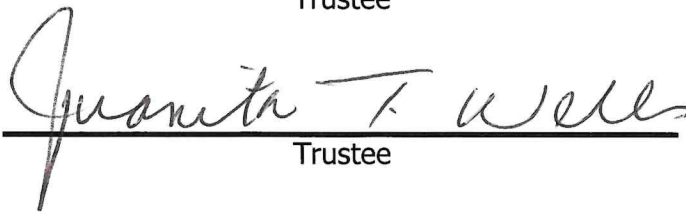
Aurora Township
Additional Bills Payable
February 13, 2025

Vendor#	Vendor	Invoice	Department	Description	Amount
110200	T & L Manufacturing	Patcher		Maintenance to Equipment	150.00
Total 110200	T & L Manufacturing				150.00
		Total Road & Bridge			5,828.50
General Assistance					
012255	Asumoni Property Management, LLC	25129		Rentals	816.00
Total 012255	Asumoni Property Management, LLC				816.00
073287	Dennis Malmgren	25145		Rentals	816.00
Total 073287	Dennis Malmgren				816.00
048563	Guardian Life Insurance Guardian Life Insurance	Guardian 020225 Guardian 020225		Payroll Deductions Employee Health Insurance	164.00 91.14
Total 048563	Guardian Life Insurance				255.14
051120	JH Real Estate Partners LLC	25143		Rentals	500.00
Total 051120	JH Real Estate Partners LLC				500.00
088760	Oxford House Regal	25142		Rentals	800.00
Total 088760	Oxford House Regal				800.00
101340	Steven M Jackson	25141		Rentals	816.00
Total 101340	Steven M Jackson				816.00
083653	Victorian My Mazel LLC	25146		Rentals	816.00
Total 083653	Victorian My Mazel LLC				816.00
		Total General Assistance Fund			4,819.14
Equipment & Bldg Fund					
003780	Altorfer Industries, Inc.	P56C0060398		Equipment Improvements	1,476.83
Total 003780	Altorfer Industries, Inc.				1,476.83
032055	Custom Connection, Inc.	7950		Equipment Improvements	1,599.99
Total 032055	Custom Connection, Inc.				1,599.99
11860	Great Lakes Kwik Space	493043.1		Equipment Improvements	1,399.00
Total 11860	Great Lakes Kwik Space				1,399.00
		Total Equipment & Bldg Fund			4,475.82
Total All Funds:					31,242.15

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Bills Payable Report
February 13, 2025**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 134,145.07
02-10500	Road & Bridge Fund	73,211.93
03-10503	General Assistance Fund	10,229.24
07-11515	R&B Equipment & Bldg Fund	4,475.82
05-10506	Town IMRF Fund	454.82
10-10508	Town Social Security Fund	4,694.22
14-11518	R&B Social Security Fund	1,157.29
15-11519	R&B IMRF Fund	125.64
Total All Funds		\$ 228,494.03

<u>Absent</u>	
Township Supervisor	Date
	2-13-25
Township Clerk	Date
	02-13-25
Trustee	Date
	2/13/25
Trustee	Date
	2/13/25
Trustee	Date
	2/13/25
Trustee	Date