

Aurora Township
Bills Payable Report
January 25, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	27819	Supervisor's Division	Vehicle Maintenance	348.00
Total 001190	Arsbel Automotive, Inc.				348.00
023521	Cardmember Service	CC012524	Supervisor's Division	Office Supplies	53.99
	Cardmember Service	CC012524	Supervisor's Division	Professional Fees & Publications	48.99
	Cardmember Service	CC012524	Supervisor's Division	Telephone	240.89
	Cardmember Service	CC012524	Supervisor's Division	Employee Welfare	122.93
	Cardmember Service	CC012524	Assessor's Division	Telephone	295.41
	Cardmember Service	CC012524	Assessor's Division	Office Supplies	136.50
	Cardmember Service	CC012524	Assessor's Division	Professional Computer Service	94.99
	Cardmember Service	CC012524	Assessor's Division	Professional Organizations	240.00
Total 023521	Cardmember Service				1,233.70
030147	ChordPay Payment Technologies, LLC	CP011124	Youth Department	Card Processing Fees	15.88
Total 030147	ChordPay Payment Technologies, LLC				15.88
029150	Comcast Cable	Comcast010224	Youth Department	Utilities	653.65
Total 029150	Comcast Cable				653.65
029250	ComEd	ComEd0105024	Youth Department	Utilities	38.33
Total 029250	ComEd				38.33
033925	Dell Marketing LP	10722553765	Assessor's Division	Equipment Purchase	1,298.35
	Dell Marketing LP	10723525771	Assessor's Division	Equipment Purchase	862.48
Total 033925	Dell Marketing LP				2,160.83
059040	Image One Facility Solutions, Inc.	149752	Youth Department	Janitorial Services	1,590.00
Total 059040	Image One Facility Solutions, Inc.				1,590.00
068571	Kiwanis Club of Aurora	Kiwanis 2024	Supervisor's Division	Community Relations	800.00
Total 068571	Kiwanis Club of Aurora				800.00
089400	PACE	630970	Ride-In-Kane Department	PACE Services October 2023	33,581.34
Total 089400	PACE				33,581.34
077210	Physicians Immediate Care	4371968	Supervisor's Division	Employee Screening	60.00
	Physicians Immediate Care	4371968	Ride-In-Kane Department	Employee Screening	208.00
Total 077210	Physicians Immediate Care				268.00
092401	Pomp's Tire Service Inc.	330206593	Supervisor's Division	Vehicle Maintenance	889.72
Total 092401	Pomp's Tire Service Inc.				889.72

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096730	Total Fire & Safety Inc.	54201	Supervisor's Division	Office Supplies	90.75
Total 096730	Total Fire & Safety Inc.				90.75
114147	Trilan Investments	TR 011724	Ride-In-Kane Department	Bus Barn Rent-February	1,856.49
	Trilan Investments	TR010824	Ride-In-Kane Department	Bus Barn Utilities	190.07
Total 114147	Trilan Investments				2,046.56
Total Town Fund					43,716.76
ROAD & BRIDGE FUND					
012020	Aurora Truck Center	254440		Maintenance to Equipment	61.31
	Aurora Truck Center	254568		Maintenance to Equipment	9.44
Total 012020	Aurora Truck Center				70.75
027800	City of Aurora	PPRT 011124.1		Replacement Tax Allocation	23,438.76
Total 027800	City of Aurora				23,438.76
COMED-RB	Comed	ComEd 010524		Electric Streets & Bridges	341.47
Total COMED-RB	Comed				341.47
052835	Heartland Recycling, Aurora CCDD, LLC	0025837		Maintenance of Roads-Materials	550.00
Total 052835	Heartland Recycling, Aurora CCDD, LLC				550.00
064375	Julie Inc.	2024-0096		Maintenance to Roads	810.63
Total 064375	Julie Inc.				810.63
084200RB	NICOR (RB)	NICOR011124		Utilities	887.87
Total 084200RB	NICOR (RB)				887.87
109168	Superior Asphalt Materials, LLC	20240014		Maintenance of Roads-Materials	309.95
Total 109168	Superior Asphalt Materials, LLC				309.95
096675	Township Highway Commissioners of Illinois	THCOI 2024		Annual Dues	75.00
Total 096675	Township Highway Commissioners of Illinois				75.00
119200	Village of Montgomery	PPRT 011124.2		Replacement Tax Allocation	2,217.18
Total 119200	Village of Montgomery				2,217.18
119400TAX	Village of North Aurora	PPRT 011124		Replacement Tax Allocation	3,484.14
Total 119400TAX	Village of North Aurora				3,484.14
Total Road & Bridge Fund					32,185.75

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GENERAL ASSISTANCE FUND					
012050	Aurora Housing Authority	24782		Rentals	2.00
Total 012050	Aurora Housing Authority				2.00
029251GA	Comed	24783		Pauper Utilities	75.00
Total 029251GA	Comed				75.00
045820	Fox Pointe Owner, LLC	24780		Emergency Assistance	252.00
Total 045820	Fox Pointe Owner, LLC				252.00
022450	Suely A. Cabral	SC010824		Travel Reimbursement	27.12
Total 022450	Suely A. Cabral				27.12
Total General Assistance Fund					356.12

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 43,716.76
02-10500	Road & Bridge Fund	3,484.14
03-10503	General Assistance Fund	356.12
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

\$ 47,557.02

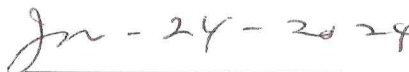


Township Supervisor

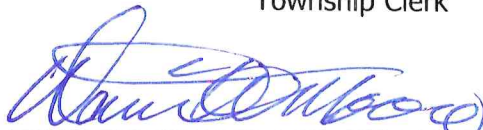
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Township Clerk



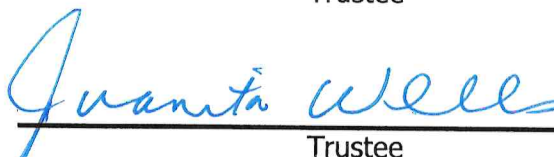
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Trustee



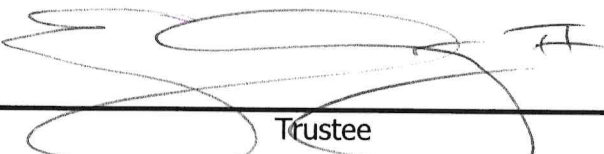
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Trustee

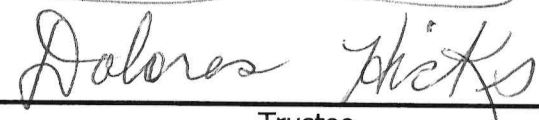


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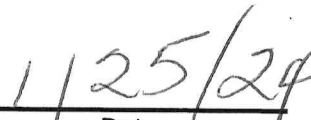


Trustee

Date



Trustee



Date

Aurora Township
Additional Bills Payable
January 25, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	27840	Ride-In-Kane Department	Vehicle Maintenance	33.53
	Arsbel Automotive, Inc.	27841	VNA Shuttle Services	Vehicle Maintenance	407.59
Total 001190	Arsbel Automotive, Inc.				441.12
007450	Arturo Gonzalez	AG011924	Assessor's Division	Travel Expense	18.09
Total 007450	Arturo Gonzalez				18.09
030140	Charles J. Zine., Jr.	CZ011924	Assessor's Division	Travel Expense	58.96
Total 030140	Charles J. Zine., Jr.				58.96
029150	Comcast Cable	Comcst010924	Assessor's Division	Telephone	243.96
Total 029150	Comcast Cable				243.96
061530	First Citizens Bank	43957173	Supervisor's Division	Copier Lease	368.02
	First Citizens Bank	43957173	Assessor's Division	Copier Lease	368.03
	First Citizens Bank	43957173	Youth Department	Copier Lease	368.03
Total 061530	First Citizens Bank				1,104.08
049852	Gen Digital, Inc.	10010448122		Payroll Deductions	8.00
	Gen Digital, Inc.	10010448122	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010448122	Assessor's Division	Employee Benefits	35.90
	Gen Digital, Inc.	10010448122	Youth Department	Employee Benefits	8.98
	Gen Digital, Inc.	10010448122	Ride-In-Kane Department	Employee Benefits	26.94
Total 049852	Gen Digital, Inc.				102.27
079130	Gerald Ford North Aurora	2022 Ford Transit	Supervisor's Division	Used Vehicle Purchase	43,004.03
Total 079130	Gerald Ford North Aurora				43,004.03
055410	Illinois Chapter of the IAAO LLC	ICIAAO Gomez2024	Assessor's Division	Professional Organizations-Offutt	60.00
	Illinois Chapter of the IAAO LLC	ICIAAO Offutt 2024	Assessor's Division	Professional Organizations-Gomez	60.00
Total 055410	Illinois Chapter of the IAAO LLC				120.00
058690	Illinois Tejano Organization	ITO Spons2024	Supervisor's Division	Event Sponsorship	5,000.00
Total 058690	Illinois Tejano Organization				5,000.00
085570	ODP Business Solutions, LLC	349865691001	Supervisor's Division	Office Supplies	153.40
	ODP Business Solutions, LLC	349865691001	Youth Department	Office Supplies	27.95
Total 085570	ODP Business Solutions, LLC				181.35
095200	Quill Corporation	36662831	Assessor's Division	Office Supplies	69.99
Total 095200	Quill Corporation				69.99

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119400	Village of North Aurora	VNA Sponsor2024	Supervisor's Division	Event Sponsorship	1,000.00
Total 119400	Village of North Aurora				1,000.00
Total Town Fund					51,343.85
ROAD & BRIDGE FUND					
COMED-RB	Comed	Comed011024		Utilities	418.37
Total COMED-RB Comed					418.37
030170	Compass Minerals America	1248064		Maintenance of Roads-Materials	9,864.66
Total 030170	Compass Minerals America				9,864.66
044400	Feece Oil Co.	2189391		Operation of Machinery	211.25
Total 044400	Feece Oil Co.				211.25
049852	Gen Digital, Inc.	10010448122		Payroll Deductions	8.00
	Gen Digital, Inc.	10010448122		Employee Benefits	22.45
Total 049852	Gen Digital, Inc.				30.45
059020	Imagetec	722642		Office Copier	180.13
Total 059020	Imagetec				180.13
Total Road & Bridge Fund					10,704.86
GENERAL ASSISTANCE FUND					
049852	Gen Digital, Inc.	10010448122		Employee Benefits	4.49
Total 049852	Gen Digital, Inc.				4.49
Total General Assistance Fund					4.49

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Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	1/26/2024		Employer Contributions	503.32
Total TOWN IMRF FUND					503.32
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/26/2024		Employer Portion Soc Sec	3,779.06
	Internal Revenue Service	1/26/2024		Employer Portion Medicare	883.84
Total 087200 Internal Revenue Service					4,662.90
Total TOWN SOCIAL SECURITY FUND					4,662.90
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/26/2024		Employer Portion Soc Sec	1,449.92
	Internal Revenue Service	1/26/2024		Employer Portion Medicare	339.10
Total 087200 Internal Revenue Service					1,789.02
Total ROAD & BRIDGE SECURITY FUND					1,789.02
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	1/26/2024		Employer Contributions	206.57
Total ROAD & BRIDGE IMRF FUND					206.57

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

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 95,060.61
02-10500	Road & Bridge Fund	42,890.61
03-10503	General Assistance Fund	360.61
05-10506	Town IMRF Fund	503.32
10-10508	Town Social Security Fund	4,662.90
14-11518	R&B Social Security Fund	1,789.02
15-11519	R&B IMRF Fund	206.57
Total All Funds		<u><u>\$ 145,473.64</u></u>

See signatures on Page 4
Township Supervisor

Date

Township Clerk

Date

Trustee

Date

Trustee

Date

Trustee

Date

Trustee

Date