

Aurora Township  
Bills Payable Report  
December 28, 2023

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>TOWN FUND</b>					
002300	Abila Checks and Forms	1037524	Supervisor's Division	Office Supplies	81.71
<b>Total 002300</b>	<b>Abila Checks and Forms</b>				<b>81.71</b>
003400	Alarm Detection Systems	SI-604668	Youth Department	Building Maintenance	249.00
<b>Total 003400</b>	<b>Alarm Detection Systems</b>				<b>249.00</b>
001190	Arsbel Automotive, Inc.	27762	Ride-In-Kane Department	Vehicle Maintenance	269.09
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>269.09</b>
016660	Bradley Lawn & Snow	BLS121423	Supervisor's Division	Cemetery Tree Removal	3,650.00
<b>Total 016660</b>	<b>Bradley Lawn &amp; Snow</b>				<b>3,650.00</b>
030147	ChordPay Payment Technologies, LLC	CP120223	Youth Department	Card Processing Fees	70.25
	ChordPay Payment Technologies, LLC	CP121123	Youth Department	Card Processing Fees	15.88
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>86.13</b>
029150	Comcast Cable	Comcast111923	Supervisor's Division	Utilities	499.02
	Comcast Cable	Comcast120923	Assessor's Division	Utilities	238.72
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>737.74</b>
086600	Davis Offutt	DO121923	Assessor's Division	Staff Appreciation	280.00
<b>Total 086600</b>	<b>Davis Offutt</b>				<b>280.00</b>
033150	Delia Gomez	DG121923	Assessor's Division	Training-Meals	30.00
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>30.00</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	117	Supervisor's Division	Legal Fees	225.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>225.00</b>
045800	Fox Metro WRD	FM112723	Youth Department	Utilities	33.75
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>33.75</b>
049852	Gen Digital, Inc.	10010440489		Payroll Deductions	16.50
	Gen Digital, Inc.	10010440489	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010440489	Assessor's Division	Employee Benefits	35.90
	Gen Digital, Inc.	10010440489	Youth Department	Employee Benefits	13.47
	Gen Digital, Inc.	10010440489	Ride-In-Kane Department	Employee Benefits	31.43
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>119.75</b>

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079130	Gerald Ford North Aurora	6063174	Youth Department	Vehicle Maintenance	35.68
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b>35.68</b>
058600	Illinois Property Assessment Institute	363871	Assessor's Division	Training-Stumreiter	825.00
	Illinois Property Assessment Institute	365941	Assessor's Division	Training-D Gomez	825.00
	Illinois Property Assessment Institute	386378	Assessor's Division	Training-D Offutt	395.00
	Illinois Property Assessment Institute	408245	Assessor's Division	Training-L Gomez	1,075.00
	Illinois Property Assessment Institute	408453	Assessor's Division	Training-A Gonzalez	1,075.00
	Illinois Property Assessment Institute	408515	Assessor's Division	Training A Perez	735.00
	Illinois Property Assessment Institute	411214	Assessor's Division	Training-Salazar	395.00
<b>Total 058600</b>	<b>Illinois Property Assessment Institute</b>				<b>5,325.00</b>
106897	Matthew Stumreiter	MS121923	Assessor's Division	Training - Meals	45.00
<b>Total 106897</b>	<b>Matthew Stumreiter</b>				<b>45.00</b>
084200	NICOR (TWP)	Nicor121623	Supervisor's Division	Utilities	126.90
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>126.90</b>
083036	ORKIN Inc.	253543009	Youth Department	Pest Management	100.00
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>100.00</b>
077210	Physicians Immediate Care	4354114	Youth Department	Employee Screening	223.00
	Physicians Immediate Care	4354114	Ride-In-Kane Department	Employee Screening	(20.00)
	Physicians Immediate Care	4354114	VNA Shuttle Services	Employee Screening	60.00
<b>Total 077210</b>	<b>Physicians Immediate Care</b>				<b>263.00</b>
095200	Quill Corporation	36233505	Assessor's Division	Office Supplies	300.14
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>300.14</b>
095350	R.J. O'Neil Inc.	122199	Supervisor's Division	Handyman Services	287.68
<b>Total 095350</b>	<b>R.J. O'Neil Inc.</b>				<b>287.68</b>
096276	Reflections Window Cleaning Inc.	8990	Supervisor's Division	Maintenance to Building	110.00
<b>Total 096276</b>	<b>Reflections Window Cleaning Inc.</b>				<b>110.00</b>
096800	Reuland Food Service Inc.	37268	Supervisor's Division	Staff Holiday Luncheon	652.50
<b>Total 096800</b>	<b>Reuland Food Service Inc.</b>				<b>652.50</b>

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114147	Trilan Investments	TR121223	Ride-In-Kane Department	Bus Barn Utilities	239.40
	Trilan Investments	TR121223.1	Supervisor's Division	Bus Barn Rent Processing Fee	2.49
	Trilan Investments	TR121423	Ride-In-Kane Department	Bus Barn Rent - January	1,854.00
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>2,095.89</b>
<b>Total Town Fund</b>					<b>15,103.96</b>
<b>ROAD &amp; BRIDGE FUND</b>					
027800	City of Aurora	COA-PPRT 121323		Replacement Tax Allocation	10,599.52
<b>Total 027800</b>	<b>City of Aurora</b>				<b>10,599.52</b>
044256	Factory Cleaning Equipment	363501		Maintenance to Equipment	72.10
<b>Total 044256</b>	<b>Factory Cleaning Equipment</b>				<b>72.10</b>
049852	Gen Digital, Inc.	10010440489		Payroll Deductions	8.00
	Gen Digital, Inc.	10010440489		Employee Benefits	22.45
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>30.45</b>
119200	Village of Montgomery	VoMtg-PPRT 121323		Replacement Tax Allocation	1,002.66
<b>Total 119200</b>	<b>Village of Montgomery</b>				<b>1,002.66</b>
119400TAX	Village of North Aurora	VoNA-PPRT 121323		Replacement Tax Allocation	1,575.60
<b>Total 119400TAX</b>	<b>Village of North Aurora</b>				<b>1,575.60</b>
<b>Total Road &amp; Bridge Fund</b>					<b>13,280.33</b>
<b>GENERAL ASSISTANCE</b>					
009605	Aurora African American Health Coalition	AAAHC 032324		Health Fair Vendor Fee	50.00
<b>Total 009605</b>	<b>Aurora African American Health Coalition</b>				<b>50.00</b>
012050	Aurora Housing Authority	24760		Rentals	2.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>2.00</b>
029251GA	Comed	24761		Pauper Utilities	75.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>75.00</b>

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065670	DuPage Senior Citizens Council/Kane Senior	KCSC 121523		Senior Grant Funding 2023-2024	5,000.00
<b>Total 065670</b>	<b>DuPage Senior Citizens Council/Kane Senior Council</b>				<b>5,000.00</b>
049852	Gen Digital, Inc.	10010440489		Employee Benefits	4.49
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>4.49</b>
<b>Total General Assistance Fund</b>					<b>5,131.49</b>
<b>Senior Citizens Services Fund</b>					
071505	Living Daylight Corporation	LDO 12.15.23		Senior Grant Funding 2023-2024	65,000.00
<b>Total 071505</b>	<b>Living Daylight Corporation</b>				<b>65,000.00</b>
073800	Marie Wilkinson Food Pantry	MWFood 12.15.23		Senior Grant Funding 2023-2024	75,690.00
<b>Total 073800</b>	<b>Marie Wilkinson Food Pantry</b>				<b>75,690.00</b>
104961	Senior Services Associates Inc.	SSAss 12.15.23		Senior Grant Funding 2023-2024	295,690.00
<b>Total 104961</b>	<b>Senior Services Associates Inc.</b>				<b>295,690.00</b>
007828	The Association for Individual Development	AID 12.15.23		Senior Grant Funding 2023-2024	50,000.00
<b>Total 007828</b>	<b>The Association for Individual Development</b>				<b>50,000.00</b>
<b>Total Senior Citizens Services Fund</b>					<b>486,380.00</b>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 15,103.96
02-10500	Road & Bridge Fund	13,280.33
03-10503	General Assistance Fund	5,131.49
09-10524	Senior Citizens Services Fund	486,380.00
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
 <b>Total All Funds</b>		 <u><u>\$ 519,895.78</u></u>

*See signatures on Updated Totals Page 10*

_____ Township Supervisor	_____ Date
_____ Township Clerk	_____ Date
_____ Trustee	_____ Date
_____ Trustee	_____ Date
_____ Trustee	_____ Date
_____ Trustee	_____ Date

Aurora Township  
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December 28, 2023

<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
<b>TOWN FUND</b>					
007450	Arturo Gonzalez	AG122223	Assessor's Division	Travel Expense	31.44
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>31.44</b>
023521	Cardmember Service	CS102623	Supervisor's Division	Community Relations	100.00
	Cardmember Service	CS102623	Supervisor's Division	Conference & Meeting Expense	219.90
	Cardmember Service	CS102623	Supervisor's Division	Office Supplies	396.84
	Cardmember Service	CS102623	Supervisor's Division	Computer-Staff Accountant	1,076.51
	Cardmember Service	CS102623	Supervisor's Division	Holiday Luncheon	113.85
	Cardmember Service	CS102623	Assessor's Division	Office Supplies	119.97
	Cardmember Service	CS102623	Assessor's Division	Holiday Luncheons	503.27
	Cardmember Service	CS102623	Assessor's Division	Professional Organizations	812.00
	Cardmember Service	CS102623	Youth Department	Holiday Luncheon	140.00
	Cardmember Service	CS102623	Youth Department	Holiday Luncheon	129.32
	Cardmember Service	CS102623	Ride-In-Kane Department	Holiday Luncheon	70.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>3,681.66</b>
025001	Central States Bus Sales, Inc.	600810	Youth Department	Vehicle Maintenance-Blue Bird	1,755.45
<b>Total 025001</b>	<b>Central States Bus Sales, Inc.</b>				<b>1,755.45</b>
030140	Charles J. Zine., Jr.	CZ122223	Assessor's Division	Travel Expense	73.36
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>73.36</b>
033150	Delia Gomez	DG12.22.23	Assessor's Division	Office Supplies	27.45
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>27.45</b>
085570	ODP Business Solutions, LLC	345545300001	Supervisor's Division	Office Supplies	123.83
	ODP Business Solutions, LLC	345545300001	Supervisor's Division	Janitorial Supplies	83.14
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>206.97</b>
092018	Platt Electric Inc.	25433	Supervisor's Division	Maintenance to Building	270.00
	Platt Electric Inc.	25434	Youth Department	Maintenance to Building	377.00
<b>Total 092018</b>	<b>Platt Electric Inc.</b>				<b>647.00</b>
094700	Quench USA, Inc.	6422078	Supervisor's Division	Office Supplies	132.00
<b>Total 094700</b>	<b>Quench USA, Inc.</b>				<b>132.00</b>
095350	R.J. O'Neil Inc.	121879	Supervisor's Division	Handyman Services	383.24
<b>Total 095350</b>	<b>R.J. O'Neil Inc.</b>				<b>383.24</b>
023150	Richard Cademartori	2936	Supervisor's Division	Maintenance to Building	160.00
<b>Total 023150</b>	<b>Richard Cademartori</b>				<b>160.00</b>

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023481	Wex Bank	WEX121823	Assessor's Division	Vehicle Maintenance	173.70
<b>Total 023481</b>	<b>Wex Bank</b>				<b>173.70</b>
<b>Total Town Fund</b>					<b>7,272.27</b>
<b>ROAD FUND</b>					
027508	City of Aurora	CoA Hydrant 12.26		Utilities	60.00
<b>Total 027508</b>	<b>City of Aurora</b>				<b>60.00</b>
COMED-RB	Comed	CE12.07.23		Utilities	374.43
	Comed	CE120423		Electric Streets & Bridges	304.45
<b>Total COMED-RB Comed</b>					<b>678.88</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	R& B 41		Legal Services	345.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>345.00</b>
061216	Fleetpride	113124186		Maintenance to Equipment	80.00
<b>Total 061216</b>	<b>Fleetpride</b>				<b>80.00</b>
052835	Heartland Recycling, Aurora CCDD, LLC	0025788		Maintenance of Roads-Materials	385.00
<b>Total 052835</b>	<b>Heartland Recycling, Aurora CCDD, LLC</b>				<b>385.00</b>
052910	Hernandez L-T Service Ltd.	1108		Maintenance of Roads-Materials	1,400.00
<b>Total 052910</b>	<b>Hernandez L-T Service Ltd.</b>				<b>1,400.00</b>
053630	Holcim - MAMR, Inc.	719040404		Maintenance of Roads-Materials	99.39
<b>Total 053630</b>	<b>Holcim - MAMR, Inc.</b>				<b>99.39</b>
084200RB	NICOR (RB)	Nicor12.12.23		Utilities	779.99
<b>Total 084200RB</b>	<b>NICOR (RB)</b>				<b>779.99</b>
109168	Superior Asphalt Materials, LLC	802822		Maintenance of Roads-Materials	1,703.04
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>1,703.04</b>
119200	Village of Montgomery	STRI000004		IGA-Engineering Fees-Blackberry Roa	200,000.00
<b>Total 119200</b>	<b>Village of Montgomery</b>				<b>200,000.00</b>
119400	Village of North Aurora	R3750		Utilities	20.86
<b>Total 119400</b>	<b>Village of North Aurora</b>				<b>20.86</b>
<b>Total Road &amp; Bridge Fund</b>					<b>205,552.16</b>

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<b>GENERAL ASSISTANCE</b>					
023521	Cardmember Service	CS102623		Basic Needs	315.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b><u>315.00</u></b>
<b>Total GENERAL ASSISTANCE FUND</b>					<b><u>315.00</u></b>
<b>EQUIPMENT &amp; BUILDING FUND</b>					
011200	Aurora Fastprint Inc.	42852		Equipment Improvements	150.20
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b><u>150.20</u></b>
012020	Aurora Truck Center	254046		Equipment Improvements	1,943.00
<b>Total 012020</b>	<b>Aurora Truck Center</b>				<b><u>1,943.00</u></b>
026177	CTS of Illinois, Inc.	120007		Equipment Improvements	243.90
<b>Total 026177</b>	<b>CTS of Illinois, Inc.</b>				<b><u>243.90</u></b>
059560	Interstate Billing Service, Inc.	3035319473		Equipment Improvements	135.00
	Interstate Billing Service, Inc.	3035368631		Equipment Improvements	1,394.85
<b>Total 059560</b>	<b>Interstate Billing Service, Inc.</b>				<b><u>1,529.85</u></b>
<b>Total Equipment &amp; Building Fund</b>					<b><u>3,866.95</u></b>

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<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	12/28/2023		Employer Contributions	642.91
<b>Total TOWN IMRF FUND</b>					<b>642.91</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	12/28/2023		Employer Portion Soc Sec	4,524.83
	Internal Revenue Service	12/28/2023		Employer Portion Medicare	1,058.26
<b>Total 087200 Internal Revenue Service</b>					<b>5,583.09</b>
<b>Total TOWN SOCIAL SECURITY FUND</b>					<b>5,583.09</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	12/28/2023		Employer Portion Soc Sec	919.82
	Internal Revenue Service	12/28/2023		Employer Portion Medicare	215.11
<b>Total 087200 Internal Revenue Service</b>					<b>1,134.93</b>
<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>					<b>1,134.93</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	12/28/2023		Employer Contributions	133.54
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b>133.54</b>

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**UPDATED SUMMARY**

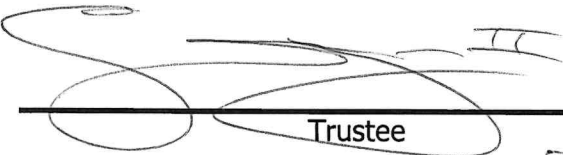
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 22,376.23
02-10500	Road & Bridge Fund	218,832.49
03-10503	General Assistance Fund	5,446.49
07-11515	Equipment & Building Fund	3,866.95
09-10524	Senior Citizens Services Fund	486,380.00
05-10506	Town IMRF Fund	642.91
10-10508	Town Social Security Fund	5,583.09
14-11518	R&B Social Security Fund	1,134.93
15-11519	R&B IMRF Fund	133.54
<b>Total All Funds</b>		<u><u>\$ 744,396.63</u></u>

  
\_\_\_\_\_  
Township Supervisor


12/28/2023  
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Date

  
\_\_\_\_\_  
Township Clerk

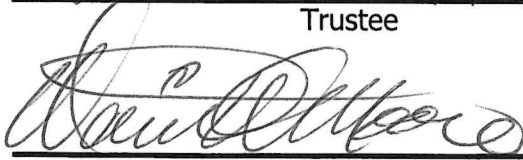
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Trustee

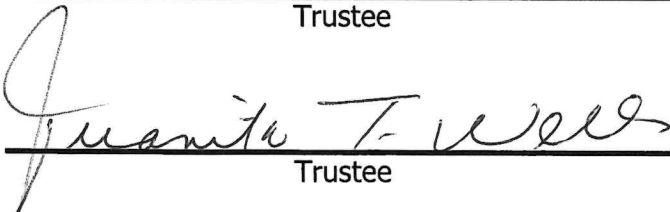
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