

Aurora Township  
Bills Payable Report  
February 22, 2024

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>TOWN FUND</b>					
001190	Arsbel Automotive, Inc.	27866	Ride-In-Kane Department	Vehicle Maintenance	1,698.26
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>1,698.26</b>
007450	Arturo Gonzalez	AG021624	Assessor's Division	Travel Expense	29.48
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>29.48</b>
025001	Central States Bus Sales, Inc.	605471	Ride-In-Kane Department	Vehicle Maintenance	160.92
<b>Total 025001</b>	<b>Central States Bus Sales, Inc.</b>				<b>160.92</b>
030147	ChordPay Payment Technologies, LLC	Chord02.22.24	Youth Department	Card Processing Fees	15.88
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>15.88</b>
027800	City of Aurora	227243	Supervisor's Division	Alarm Monitoring Fees	75.00
<b>Total 027800</b>	<b>City of Aurora</b>				<b>75.00</b>
027508	City of Aurora	COA020624	Youth Department	Utilities	64.55
<b>Total 027508</b>	<b>City of Aurora</b>				<b>64.55</b>
029150	Comcast Cable	Comcast020224	Youth Department	Utilities	653.65
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>653.65</b>
029250	ComEd	ComEd020524	Youth Department	Utilities	38.99
<b>Total 029250</b>	<b>ComEd</b>				<b>38.99</b>
061530	First Citizens Bank	44149882	Supervisor's Division	Copier Lease	366.36
	First Citizens Bank	44149882	Assessor's Division	Copier Lease	366.36
	First Citizens Bank	44149882	Youth Department	Copier Lease	366.36
<b>Total 061530</b>	<b>First Citizens Bank</b>				<b>1,099.08</b>
059040	Image One Facility Solutions, Inc.	150072	Youth Department	Janitorial Services	1,590.00
<b>Total 059040</b>	<b>Image One Facility Solutions, Inc.</b>				<b>1,590.00</b>
114147	Trilan Investments	Trilan 03.24	Ride-In-Kane Department	Bus Barn Rent-March	1,854.00
	Trilan Investments	Trilan 2.13.24	Ride-In-Kane Department	Payment Processing Fee	2.49
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>1,856.49</b>
		<b>Total Town Fund</b>			<b>7,282.30</b>

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<b>ROAD &amp; BRIDGE FUND</b>					
027800	City of Aurora	012424		Animal Removal Services	25.00
<b>Total 027925</b>	<b>City of Aurora Animal Control &amp; Care</b>				<b>25.00</b>
029150	Comcast Cable	Comcast020624		Utilities	100.00
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>100.00</b>
COMED-RB	Comed	ComEd020524		Electric Streets & Bridges	356.31
	Comed	Comed020824		Utilities	457.20
<b>Total COMED-RB</b>	<b>Comed</b>				<b>813.51</b>
061520	First Aid Supplies Online	0111460		Personal Protective Equipment	104.37
<b>Total 061520</b>	<b>First Aid Supplies Online</b>				<b>104.37</b>
066550	RJ Keck Pipe & Supply Co.	126469		Maintenance to Equipment	73.97
<b>Total 066550</b>	<b>RJ Keck Pipe &amp; Supply Co.</b>				<b>73.97</b>
119300	Village of North Aurora	VNA020624		Utilities	42.91
<b>Total 119300</b>	<b>Village of North Aurora</b>				<b>42.91</b>
		<b>Total Road &amp; Bridge Fund</b>			<b>1,159.76</b>
<b>GENERAL ASSISTANCE FUND</b>					
012050	Aurora Housing Authority	24806		Rentals	25.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>25.00</b>
029251GA	Comed	24807		Pauper Utilities	67.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>67.00</b>
058790	Illinois Township Association of General Assistance	ITAGAC 4.18.24		GA Seminar Registration Fee	35.00
<b>Total 058790</b>	<b>Illinois Township Association of General Assistance Casework</b>				<b>35.00</b>
		<b>Total General Assistance Fund</b>			<b>127.00</b>
<b>Equipment and Building Fund</b>					
041200	Duke and Lee's Johnson's Garage and Towing Inc	081399		Equipment Maintenance	1,894.01
<b>Total 041200</b>	<b>Duke and Lee's Johnson's Garage and Towing Inc.</b>				<b>1,894.01</b>
114012	Traffic Control & Protection, Inc.	118010		Equipment Maintenance	892.50
<b>Total 114012</b>	<b>Traffic Control &amp; Protection, Inc.</b>				<b>892.50</b>
		<b>Total Equipment Building Fund</b>			<b>2,786.51</b>

**Aurora Township  
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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 7,282.30
02-10500	Road & Bridge Fund	1,159.76
03-10503	General Assistance Fund	127.00
07-11515	Equipment & Building Fund	2,786.51
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>		<b>\$ 11,355.57</b>

*See signatures on Updated Summary (Page 7)*

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

Aurora Township  
Additional Bills Payable  
February 22, 2024

<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
<b>TOWN FUND</b>					
003400	Alarm Detection Systems	163706-1042	Supervisor's Division	Maintenance to Building	930.06
	Alarm Detection Systems	163707-1041	Youth Department	Maintenance to Building	1,197.03
<b>Total 003400</b>	<b>Alarm Detection Systems</b>				<b>2,127.09</b>
001190	Arsbel Automotive, Inc.	27868	Ride-In-Kane Departmer	Vehicle Maintenance	217.00
	Arsbel Automotive, Inc.	27889	Ride-In-Kane Departmer	Vehicle Maintenance	1,180.02
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>1,397.02</b>
007450	Arturo Gonzalez	AG022024	Assessor's Division	Travel Expense	48.24
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>48.24</b>
030140	Charles J. Zine., Jr.	CZ021624	Assessor's Division	Travel Expense	86.43
	Charles J. Zine., Jr.	CZ022024	Assessor's Division	Travel Expense	54.27
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>140.70</b>
029150	Comcast Cable	Comcast020924	Assessor's Division	Telephone	243.96
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>243.96</b>
053013	Dolores Hicks	D Hicks 02.22.24	Supervisor's Division	Black History Event Food	204.59
<b>Total 053013</b>	<b>Dolores Hicks</b>				<b>204.59</b>
045800	Fox Metro WRD	FM021324	Youth Department	Utilities	27.75
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>27.75</b>
064363	Frances Jones	670913	Supervisor's Division	Black History Event Catering	518.00
<b>Total 064363</b>	<b>Frances Jones</b>				<b>518.00</b>
049852	Gen Digital, Inc.	10010455187		Payroll Deductions	8.00
	Gen Digital, Inc.	10010455187	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010455187	Assessor's Division	Employee Benefits	35.90
	Gen Digital, Inc.	10010455187	Youth Department	Employee Benefits	8.98
	Gen Digital, Inc.	10010455187	Ride-In-Kane Departmer	Employee Benefits	31.43
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>106.76</b>
059040	Image One Facility Solutions, Inc.	148403	Youth Department	Janitorial Services	1,590.00
<b>Total 059040</b>	<b>Image One Facility Solutions, Inc.</b>				<b>1,590.00</b>
060800	Janco Supply Inc.	292031	Supervisor's Division	Janitorial Supplies	91.90
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>91.90</b>
085100	Jennifer Haurykiewicz	JH 02.24.24	Supervisor's Division	Dues - SHRM	264.00
<b>Total 085100</b>	<b>Jennifer Haurykiewicz</b>				<b>264.00</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
095200	Quill Corporation	37269582	Assessor's Division	Office Supplies	157.33
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>157.33</b>
095350	R.J. O'Neil Inc.	00122109	Supervisor's Division	Handyman Services	300.62
	R.J. O'Neil Inc.	00122111	Supervisor's Division	Handyman Services	177.40
	R.J. O'Neil Inc.	00122112	Supervisor's Division	Handyman Services	4,344.36
	R.J. O'Neil Inc.	00122127	Supervisor's Division	Handyman Services	856.53
	R.J. O'Neil Inc.	00122474	Supervisor's Division	Maintenance to Building	705.00
	R.J. O'Neil Inc.	00123003	Youth Department	Maintenance to Building	586.50
	R.J. O'Neil Inc.	00123006	Supervisor's Division	Maintenance to Building	1,160.13
<b>Total 095350</b>	<b>R.J. O'Neil Inc.</b>				<b>8,130.54</b>
099209	Ricky Rodgers	01	Supervisor's Division	Black History Event DJ	250.00
<b>Total 099209</b>	<b>Ricky Rodgers</b>				<b>250.00</b>
114147	Trilan Investments	TR010524	Ride-In-Kane Department	Bus Barn Utilities	499.80
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>499.80</b>
058602	Illinois Secretary of State	VNA Shuttle Plates	Supervisor's Division	Title and Plates	173.00
<b>Total 058602</b>	<b>Illinois Secretary of State</b>				<b>173.00</b>
<b>Total Town Fund</b>					<b>15,970.68</b>
<b>ROAD &amp; BRIDGE FUND</b>					
012020	Aurora Truck Center	255045		Maintenance to Equipment	78.02
	Aurora Truck Center	255053		Maintenance to Equipment	152.61
	Aurora Truck Center	255138		Maintenance to Equipment	30.72
<b>Total 012020</b>	<b>Aurora Truck Center</b>				<b>261.35</b>
049852	Gen Digital, Inc.	10010455187		Payroll Deductions	8.00
	Gen Digital, Inc.	10010455187		Employee Benefits	22.45
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>30.45</b>
069730	Meade, Inc.	706630		Maintenance of Roads-Materials	5,054.50
<b>Total 069730</b>	<b>Meade, Inc.</b>				<b>5,054.50</b>
<b>Total Road and Bridge</b>					<b>5,346.30</b>
<b>GENERAL ASSISTANCE FUND</b>					
029151	Aurora Revitalization Owner LLC	24811		Rentals	816.00
<b>Total 029151</b>	<b>Aurora Revitalization Owner LLC</b>				<b>816.00</b>
049852	Gen Digital, Inc.	10010455187		Employee Benefits	4.49
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>4.49</b>
099278	North Island Apartments Limited Partne	24809		Rentals	790.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>Total 099278 North Island Apartments Limited Partnership</b>					<u>790.00</u>
<b>Total General Assistance Fund</b>					<u>1,610.49</u>
<b>EQUIPMENT &amp; BLDG FUND</b>					
053150	High PSI Ltd.	83414		Equipment Improvements	375.90
	High PSI Ltd.	83415		Equipment Improvements	44.69
<b>Total 053150 High PSI Ltd.</b>					<u>420.59</u>
110200	T & L Manufacturing	17804		Equipment Improvements	1,120.00
<b>Total 110200 T &amp; L Manufacturing</b>					<u>1,120.00</u>
118101	Vardal Survey Systems Inc.	2592		Equipment Improvements	445.25
	Vardal Survey Systems Inc.	91359		<b>Equipment Improvements</b>	290.00
	Vardal Survey Systems Inc.	91360		Equipment Improvements	6,857.00
<b>Total 118101 Vardal Survey Systems Inc.</b>					<u>7,592.25</u>
<b>Total Equipment &amp; Bldg Fund</b>					<u>9,132.84</u>
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	2/23/2024		Employer Contributions	493.96
<b>Total TOWN IMRF FUND</b>					<u>493.96</u>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	2/23/2024		Employer Portion Soc Sec	3,634.79
	Internal Revenue Service	2/23/2024		Employer Portion Medicare	850.07
<b>Total 087200 Internal Revenue Service</b>					<u>4,484.86</u>
<b>Total TOWN SOCIAL SECURITY FUND</b>					<u>4,484.86</u>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	2/23/2024		Employer Portion Soc Sec	916.67
	Internal Revenue Service	2/23/2024		Employer Portion Medicare	214.38
<b>Total 087200 Internal Revenue Service</b>					<u>1,131.05</u>
<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>					<u>1,131.05</u>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	2/23/2024		Employer Contributions	125.16
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<u>125.16</u>

**Aurora Township  
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February 22, 2024**

**UPDATED SUMMARY**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 23,252.98
02-10500	Road & Bridge Fund	6,506.06
03-10503	General Assistance Fund	1,737.49
07-11515	Equipment & Building Fund	11,919.35
05-10506	Town IMRF Fund	493.96
10-10508	Town Social Security Fund	4,484.86
14-11518	R&B Social Security Fund	1,131.05
15-11519	R&B IMRF Fund	125.16
<b>Total All Funds</b>		<u><u>\$ 49,650.91</u></u>

  
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Township Supervisor

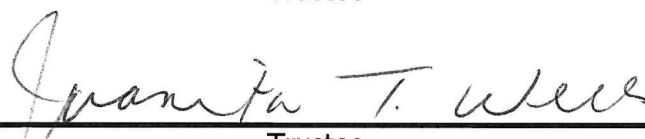
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Township Clerk

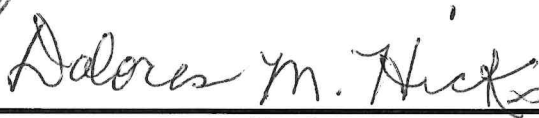
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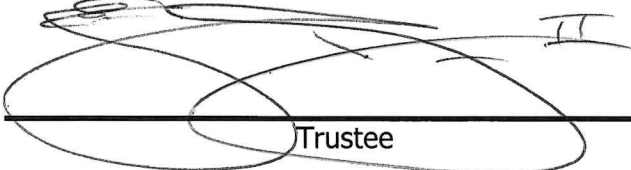
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