

Aurora Township
Bills Payable Report
April 25, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
011601	Ana C Sanchez	AS041224	Assessor's Division	Education and Training	300.07
Total 011601	Ana C Sanchez				300.07
001190	Arsbel Automotive, Inc.	27970	Ride-In-Kane Department	Vehicle Maintenance	120.86
	Arsbel Automotive, Inc.	28019	Ride-In-Kane Department	Vehicle Maintenance	266.32
	Arsbel Automotive, Inc.	28020	Ride-In-Kane Department	Vehicle Maintenance	166.61
Total 001190	Arsbel Automotive, Inc.				553.79
007450	Arturo Gonzalez	AG041224	Assessor's Division	Education and Training	638.48
	Arturo Gonzalez	AG041624	Assessor's Division	Travel Expense	24.12
Total 007450	Arturo Gonzalez				662.60
008200	AT&T Mobility (TWP)	ATT040124	Assessor's Division	Telephone	226.49
Total 008200	AT&T Mobility (TWP)				226.49
018420	Big Rock Auto Rebuilders Inc.	2284	Ride-In-Kane Department	Vehicle Maintenance	1,900.10
Total 018420	Big Rock Auto Rebuilders Inc.				1,900.10
023521	Cardmember Service	CS040324	Supervisor's Division	Meeting Expenses	259.27
	Cardmember Service	CS040324	Supervisor's Division	Office Supplies	21.24
	Cardmember Service	CS040324	Supervisor's Division	Postage	204.00
	Cardmember Service	CS040324	Supervisor's Division	Telephone	239.72
	Cardmember Service	CS040324	Supervisor's Division	Employee Relations	95.66
	Cardmember Service	CS040324	Assessor's Division	Telephone	295.49
	Cardmember Service	CS040324	Assessor's Division	Education and Training	508.44
	Cardmember Service	CS040324	Assessor's Division	Office Supplies	42.09
	Cardmember Service	CS040324	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS040324	Youth Department	Employee Relations	35.39
Total 023521	Cardmember Service				1,711.29
030140	Charles J. Zine., Jr.	CZ041224	Assessor's Division	Travel Expense	65.66
Total 030140	Charles J. Zine., Jr.				65.66
035610	Chicago Tribune Company	090531541000	Supervisor's Division	Annual Meeting & Budget Notices	245.29
Total 035610	Chicago Tribune Company				245.29
030147	ChordPay Payment Technologies, LLC	Chord041024	Youth Department	Card Processing Fees	15.88
Total 030147	ChordPay Payment Technologies, LLC				15.88
029150	Comcast Cable	Comcast 040924	Assessor's Division	Telephone	243.84
	Comcast Cable	Comcast042224	Youth Department	Telephone	652.85
Total 029150	Comcast Cable				896.69
029250	ComEd	COMED 040924	Youth Department	Utilities	39.09
Total 029250	ComEd				39.09

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033150	Delia Gomez	DG041224	Assessor's Division	Education and Training	481.35
Total 033150	Delia Gomez				481.35
061530	First Citizens Bank	44562634	Supervisor's Division	Copier Lease	368.02
	First Citizens Bank	44562634	Assessor's Division	Copier Lease	368.03
	First Citizens Bank	44562634	Youth Department	Copier Lease	368.03
Total 061530	First Citizens Bank				1,104.08
045800	Fox Metro WRD	FM040924	Youth Department	YTH - Utilities	22.50
Total 045800	Fox Metro WRD				22.50
049852	Gen Digital, Inc.	10010472285		Payroll Deductions	8.00
	Gen Digital, Inc.	10010472285	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010472285	Assessor's Division	Employee Benefits	35.90
	Gen Digital, Inc.	10010472285	Youth Department	Employee Benefits	4.49
	Gen Digital, Inc.	10010472285	Ride-In-Kane Department	Employee Benefits	31.43
Total 049852	Gen Digital, Inc.				102.27
079130	Gerald Ford North Aurora	A13792	Youth Department	2023 Ford Transit 350	73,085.03
Total 079130	Gerald Ford North Aurora				73,085.03
059040	Image One Facility Solutions, Inc.	151698	Youth Department	Janitorial Services	1,590.00
Total 059040	Image One Facility Solutions, Inc.				1,590.00
033170	Laura Gomez	LG041224	Assessor's Division	Education and Training	706.20
Total 033170	Laura Gomez				706.20
071505	Living Daylight Corporation	LDO030124	Supervisor's Division	Black History Event Sponsor	2,500.00
Total 071505	Living Daylight Corporation				2,500.00
106897	Matthew Stumreiter	MS041224	Assessor's Division	Education and Training	978.63
Total 106897	Matthew Stumreiter				978.63
023475	MyKayla Wilson	Moderator04.09.24	Supervisor's Division	Annual Mtg Moderator	75.00
Total 023475	MyKayla Wilson				75.00
Total Town Fund					87,262.01

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ROAD & BRIDGE FUND					
035610	Chicago Tribune Company	090531541000		Budget Public Notice	85.00
Total 035610	Chicago Tribune Company				<u>85.00</u>
027800	City of Aurora	CoAPPRT41024		Replacement Tax Allocation	12,328.20
Total 027800	City of Aurora				<u>12,328.20</u>
028600	Coffman Truck Sales Inc.	541930		Maintenance to Equipment	80.00
	Coffman Truck Sales Inc.	541959		Maintenance to Equipment	80.00
	Coffman Truck Sales Inc.	542007		Maintenance to Equipment	40.00
	Coffman Truck Sales Inc.	543064		Maintenance to Equipment	59.50
Total 028600	Coffman Truck Sales Inc.				<u>259.50</u>
029150	Comcast Cable	Comcast 040624		Utilities	100.00
Total 029150	Comcast Cable				<u>100.00</u>
COMED-RB	Comed	ComEd040324		Electric Streets & Bridges	1,035.90
Total COMED-RB Comed					<u>1,035.90</u>
061216	Fleetpride	115812401		Maintenance to Equipment	66.60
Total 061216	Fleetpride				<u>66.60</u>
049852	Gen Digital, Inc.	10010472285		Payroll Deductions	8.00
	Gen Digital, Inc.	10010472285		Employee Welfare	22.45
Total 049852	Gen Digital, Inc.				<u>30.45</u>
053160	High Star Traffic	4469		Maintenance to Building	96.05
Total 053160	High Star Traffic				<u>96.05</u>
069739	Menards - Montgomery	45960		Maintenance to Equipment	229.74
	Menards - Montgomery	45987		Maintenance to Equipment	44.01
	Menards - Montgomery	46342		Maintenance to Equipment	73.11
	Menards - Montgomery	46405		Maintenance to Equipment	23.98
Total 069739	Menards - Montgomery				<u>370.84</u>
084200RB	NICOR (RB)	Nicor 041124		Utilities	652.18
Total 084200RB NICOR (RB)					<u>652.18</u>
085570	ODP Business Solutions, LLC	359944555001		Office Supplies	104.87
	ODP Business Solutions, LLC	359981339001		Office Supplies	4.03
	ODP Business Solutions, LLC	361907246001		Office Supplies	47.57
Total 085570	ODP Business Solutions, LLC				<u>156.47</u>
101227	Sam's Club	240312		Office Supplies	218.70
Total 101227	Sam's Club				<u>218.70</u>
109168	Superior Asphalt Materials, LLC	20240132		Maintenance of Roads-Materi	335.92
Total 109168	Superior Asphalt Materials, LLC				<u>335.92</u>

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119200	Village of Montgomery	VoMPprt041024		Replacement Tax Allocation	1,166.18
Total 119200	Village of Montgomery				1,166.18
119300	Village of North Aurora	VNA 040324		Utilities	42.91
Total 119300	Village of North Aurora				42.91
119400TAX	Village of North Aurora	VoNAPPRT41024		Replacement Tax Allocation	1,832.57
Total 119400TA: Village of North Aurora					1,832.57
Total Road & Bridge Fund					18,777.47
GENERAL ASSISTANCE FUND					
012050	Aurora Housing Authority	24865		Rentals	25.00
Total 012050	Aurora Housing Authority				25.00
023521	Cardmember Service Cardmember Service	CS040324 CS040324		Basic Needs Refund-Seminar Cancellation	315.00 (122.08)
Total 023521	Cardmember Service				192.92
029251GA	Comed	24866		Pauper Utilities	67.00
Total 029251GA Comed					67.00
060112	FLT Aurora, LLC	24868		Rentals	816.00
Total 060112	FLT Aurora, LLC				816.00
049852	Gen Digital, Inc.	10010472285		Employee Benefits	4.49
Total 049852	Gen Digital, Inc.				4.49
022450	Suely A. Cabral	SC040824		Travel Reimbursement	45.89
Total 022450	Suely A. Cabral				45.89
Total General Assistance Fund					1,151.30
Equipment and Building Fund					
012020	Aurora Truck Center	256213		Equipment Maintenance	511.03
Total 012020	Aurora Truck Center				511.03
092401	Pomp's Tire Service Inc.	330209906		Equipment Maintenance	2,875.33
Total 092401	Pomp's Tire Service Inc.				2,875.33
110200	T & L Manufacturing T & L Manufacturing	18081 18162		Equipment Maintenance Equipment Maintenance	6,375.00 1,235.00
Total 110200	T & L Manufacturing				7,610.00
113000	Tire Management, Inc.	1127673		Equipment Maintenance	582.88
Total 113000	Tire Management, Inc.				582.88
Total Equipment Building Fund					11,579.24

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TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	4/19/2024		Employer Contributions	482.10
Total TOWN IMRF FUND					<u>482.10</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	4/19/2024		Employer Portion Soc Sec	3,819.06
	Internal Revenue Service	4/19/2024		Employer Portion Medicare	893.14
Total TOWN SOCIAL SECURITY FUND					<u>4,712.20</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	4/19/2024		Employer Portion Soc Sec	1,161.39
	Internal Revenue Service	4/19/2024		Employer Portion Medicare	271.61
Total ROAD & BRIDGE SECURITY FUND					<u>1,433.00</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	4/19/2024		Employer Contributions	159.30
Total ROAD & BRIDGE IMRF FUND					<u>159.30</u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 87,262.01
02-10500	Road & Bridge Fund	18,777.47
03-10503	General Assistance Fund	1,151.30
07-11515	Equipment & Building Fund	11,579.24
05-10506	Town IMRF Fund	482.10
10-10508	Town Social Security Fund	4,712.20
14-11518	R&B Social Security Fund	1,433.00
15-11519	R&B IMRF Fund	159.30
 Total All Funds		 <u><u>\$ 125,556.62</u></u>

See signatures on Updated Totals Page 10

_____ Date

Township Supervisor

_____ Date

Township Clerk

_____ Date

Trustee

_____ Date

Trustee

_____ Date

Trustee

_____ Date

Trustee

Aurora Township
Additional Bills Payable
April 25, 2024

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN FUND					
112814	A & U Auto Spa	132	Supervisor's Division	Vehicle Maintenance	380.00
	A & U Auto Spa	133	Supervisor's Division	Vehicle Maintenance	380.00
Total 112814	A & U Auto Spa				760.00
011200	Aurora Fastprint Inc.	44192	Supervisor's Division	Office Supplies	75.10
Total 011200	Aurora Fastprint Inc.				75.10
035550	Chicago Sky	CHSky 03.28.24	Youth Department	Summer Camp Field Trip	1,123.00
Total 035550	Chicago Sky				1,123.00
033150	Delia Gomez	DG042624	Assessor's Division	Office Supplies	23.94
Total 033150	Delia Gomez				23.94
051070	Enchanted Castle	Enchant 7.26.24	Youth Department	Summer Camp Field Trip	832.75
Total 051070	Enchanted Castle				832.75
064390	Funway	29940	Youth Department	Summer Camp Field Trip	922.50
Total 064390	Funway				922.50
065510	Kane County Cougars	SO5318	Youth Department	Summer Camp Field Trip	660.00
Total 065510	Kane County Cougars				660.00
071450	Legoland Discovery Center Chicago	623931517	Youth Department	Summer Camp Field Trip	704.53
Total 071450	Legoland Discovery Center Chicago				704.53
013550	Medieval Times Dinner & Tournament,	37922548	Youth Department	Summer Camp Field Trip	2,155.00
Total 013550	Medieval Times Dinner & Tournament, Inc.				2,155.00
085570	ODP Business Solutions, LLC	361506881001	Supervisor's Division	Office Supplies	118.45
	ODP Business Solutions, LLC	361853512001	Supervisor's Division	Janitorial Supplies	97.21
	ODP Business Solutions, LLC	361853960001	Supervisor's Division	Janitorial Supplies	19.00
Total 085570	ODP Business Solutions, LLC				234.66
083036	ORKIN Inc.	260537602	Youth Department	Building Maintenance	110.99
Total 083036	ORKIN Inc.				110.99
077210	Physicians Immediate Care	4387545	Ride-In-Kane Department	Employee Screening Services	235.00
Total 077210	Physicians Immediate Care				235.00
095350	R.J. O'Neil Inc.	00123566	Supervisor's Division	Maintenance to Building	452.06
Total 095350	R.J. O'Neil Inc.				452.06
023401	Raging Waves Waterpark	1681804	Youth Department	Summer Camp Field Trip	1,563.14
Total 023401	Raging Waves Waterpark				1,563.14
096276	Reflections Window Cleaning Inc.	9114	Supervisor's Division	Maintenance to Building	110.00
Total 096276	Reflections Window Cleaning Inc.				110.00
101240	Santa's Village	26913	Youth Department	Summer Camp Field Trip	874.30
Total 101240	Santa's Village				874.30
104961	Senior Services Associates Inc.	SSA 041824	Supervisor's Division	Christmas Dinner Sponsorship	1,000.00
Total 104961	Senior Services Associates Inc.				1,000.00

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111099	Tavarez Son's Lawn Care	2705	Supervisor's Division	Maintenance to Building	1,080.00
	Tavarez Son's Lawn Care	2706	Supervisor's Division	code Abatement	610.00
Total 111099	Tavarez Son's Lawn Care				1,690.00
114120	Three Fires Council	BSA050224	Supervisor's Division	Event Sponsorship	1,000.00
Total 114120	Three Fires Council				1,000.00
114147	Trilan Investments	TR042524	Ride-In-Kane Department	Bus Facility Rent	1,854.00
	Trilan Investments	TR042524	Ride-In-Kane Department	Bus Facility Rent Processing Fee	2.49
Total 114147	Trilan Investments				1,856.49
023493	Wheaton Park District	3206758	Youth Department	Summer Camp Field Trip	238.00
Total 023493	Wheaton Park District				238.00
023420	Wilderness Falls	111	Youth Department	Summer Camp Field Trip	400.00
Total 023420	Wilderness Falls				400.00
023484	Windy City Game Theater	000967	Youth Department	Summer Camp Field Trip	699.00
Total 023484	Windy City Game Theater				699.00
		Total Town Fund			17,720.46

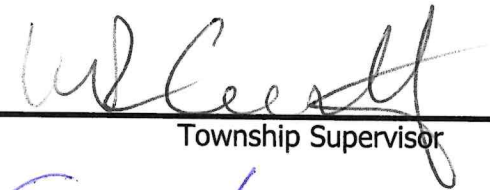
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ROAD & BRIDGE FUND					
003600	All American Flag	7197		Office Supplies - US & State Flags	416.00
Total 003600	All American Flag				416.00
028600	Coffman Truck Sales Inc.	545877		Maintenance to Equipment	40.00
Total 028600	Coffman Truck Sales Inc.				40.00
COMED-RB	Comed	Comed041124		Electric Streets & Bridges	358.48
	Comed	ComedRB041224		Utilities	312.33
Total COMED-R Comed					670.81
052910	Hernandez L-T Service Ltd.	1259		Maintenance of Roads-Materials	1,800.00
	Hernandez L-T Service Ltd.	1260		Maintenance of Roads-Materials	1,700.00
Total 052910	Hernandez L-T Service Ltd.				3,500.00
053630	Holcim - MAMR, Inc.	719393646		Maintenance of Roads-Materials	807.09
Total 053630	Holcim - MAMR, Inc.				807.09
059020	Imagetec	731824		Copier Usage Charges	178.19
Total 059020	Imagetec				178.19
069739	Menards - Montgomery	46680		Maintenance to Equipment	299.10
	Menards - Montgomery	46751		Maintenance to Equipment	56.90
Total 069739	Menards - Montgomery				356.00
Total Road and Bridge					5,968.09
R&B Social Security Fund					
014306	Aurora Township Equipment & Building 2024-11			Transfer of Surplus Funds	25,000.00
Total 014306	Aurora Township Equipment & Building Fund				25,000.00
Total R&B Social Security Fund					25,000.00

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

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 104,982.47
02-10500	Road & Bridge Fund	24,745.56
03-10503	General Assistance Fund	1,151.30
07-11515	Equipment & Building Fund	11,579.24
05-10506	Town IMRF Fund	482.10
10-10508	Town Social Security Fund	4,712.20
14-11518	R&B Social Security Fund	26,433.00
15-11519	R&B IMRF Fund	159.30
Total All Funds		<u><u>\$ 174,245.17</u></u>



Township Supervisor

4/25/24

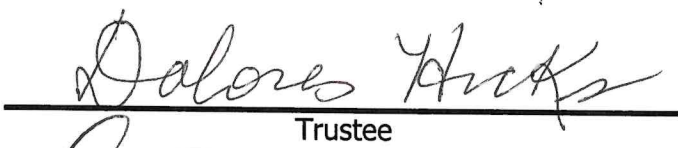
Date



Township Clerk

4-25-24

Date



Trustee

4/25/24

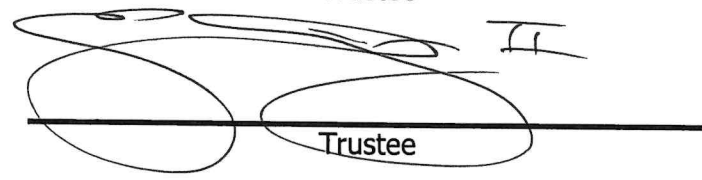
Date



Trustee

4-25-24

Date



Trustee

04-25-24

Date

Trustee

Date