

Aurora Township
Bills Payable Report
March 28, 2024

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN FUND					
011601	Ana C Perez	1136832	Assessor's Division	Education and Training	50.00
	Ana C Perez	1137354	Assessor's Division	Education and Training	50.00
Total 011601	Ana C Perez				100.00
007450	Arturo Gonzalez	1136795	Assessor's Division	Education and Training	50.00
	Arturo Gonzalez	AG031524	Assessor's Division	Travel Expense	30.82
Total 007450	Arturo Gonzalez				80.82
030140	Charles J. Zine., Jr.	CZ031524	Assessor's Division	Travel Expense	94.47
Total 030140	Charles J. Zine., Jr.				94.47
029150	Comcast Cable	Comcast 03.09.24	Assessor's Division	Telephone	243.96
Total 029150	Comcast Cable				243.96
029250	ComEd	Comed 03.11.24	Youth Department	YTH - Utilities	38.94
Total 029250	ComEd				38.94
033925	Dell Marketing LP	2008281402058	Assessor's Division	Equipment Purchase	7,447.19
Total 033925	Dell Marketing LP				7,447.19
061530	First Citizens Bank	44361779	Supervisor's Division	Copier Lease	368.03
	First Citizens Bank	44361779	Assessor's Division	Copier Lease	368.03
	First Citizens Bank	44361779	Youth Department	Copier Lease	368.02
Total 061530	First Citizens Bank				1,104.08
064380	Frank's Digital & Office Products	229	Youth Department	Vehicle Graphics	395.00
Total 064380	Frank's Digital & Office Products				395.00
049852	Gen Digital, Inc.	10010462730		Payroll Deductions	8.00
	Gen Digital, Inc.	10010462730	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010462730	Assessor's Division	Employee Benefits	35.90
	Gen Digital, Inc.	10010462730	Youth Department	Employee Benefits	8.98
	Gen Digital, Inc.	10010462730	Ride-In-Kane Department	Employee Benefits	31.43
Total 049852	Gen Digital, Inc.				106.76
053918	Home Depot Credit Services	7093529	Youth Department	Building Maintenance	110.16
Total 053918	Home Depot Credit Services				110.16
059040	Image One Facility Solutions, Inc.	151356	Youth Department	Janitorial Services	1,590.00
Total 059040	Image One Facility Solutions, Inc.				1,590.00
033170	Laura Gomez	1136826	Assessor's Division	Education and Training	50.00
Total 033170	Laura Gomez				50.00
077210	Physicians Immediate Care	5703947	Youth Department	Employee Screening	110.00
	Physicians Immediate Care	5703947	Ride-In-Kane Department	Employee Screening	110.00
	Physicians Immediate Care	5703947	VNA Shuttle Services	Employee Screening	300.00
Total 077210	Physicians Immediate Care				520.00

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095200	Quill Corporation	37717002	Assessor's Division	Office Supplies	158.23
Total 095200	Quill Corporation				<u>158.23</u>
114120	Three Fires Council	BSA 060324	Supervisor's Division	Community Relations	1,000.00
Total 114120	Three Fires Council				<u>1,000.00</u>
Total Town Fund					<u>13,039.61</u>
ROAD & BRIDGE FUND					
092300	Bailey Pippenger	BaileyP032024		Personal Protective Equipment	348.22
Total 092300	Bailey Pippenger				<u>348.22</u>
092310	Brian Pippenger	BrianP032024		Personal Protective Equipment	360.00
Total 092310	Brian Pippenger				<u>360.00</u>
COMED-RB	Comed	ComEd 031324		Electric Streets & Bridges	354.89
	Comed	ComEd 031424		Utilities	347.59
Total COMED-RB Comed					<u>702.48</u>
054130	Eugene E. Dobelman	ED 031324		Personal Protective Equipment	190.06
Total 054130	Eugene E. Dobelman				<u>190.06</u>
049852	Gen Digital, Inc.	10010462730		Payroll Deductions	8.00
	Gen Digital, Inc.	10010462730		Employee Benefits	22.45
Total 049852	Gen Digital, Inc.				<u>30.45</u>
092018	Platt Electric Inc.	25559		Electric Streets & Bridges	2,277.00
Total 092018	Platt Electric Inc.				<u>2,277.00</u>
096580	Todd Niedzwiedz	TN031924		Personal Protective Equipment	65.02
Total 096580	Todd Niedzwiedz				<u>65.02</u>
Total Road & Bridge Fund					<u>3,973.23</u>
GENERAL ASSISTANCE FUND					
060112	FLT Aurora, LLC	24835		Rentals	816.00
Total 060112	FLT Aurora, LLC				<u>816.00</u>
049852	Gen Digital, Inc.	10010462730		Employee Benefits	4.49
Total 049852	Gen Digital, Inc.				<u>4.49</u>
069115	La Loma Properties LLC	24836		Emergency Assistance	1,100.00
Total 069115	La Loma Properties LLC				<u>1,100.00</u>
Total General Assistance Fund					<u>1,920.49</u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 13,039.61
02-10500	Road & Bridge Fund	3,973.23
03-10503	General Assistance Fund	1,920.49
05-10506	Town IMRF Fund	479.78
10-10508	Town Social Security Fund	4,632.86
14-11518	R&B Social Security Fund	1,088.15
15-11519	R&B IMRF Fund	118.41

Total All Funds	\$ 25,252.53
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See Signatures on Page 7 - Updated Totals _____
 Township Supervisor Date

 Township Clerk Date

 Trustee Date

 Trustee Date

 Trustee Date

 Trustee Date

Aurora Township
Additional Bills Payable
March 28, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	27961	Ride-In-Kane Department	Vehicle Maintenance	2,995.56
	Arsbel Automotive, Inc.	27963	Ride-In-Kane Department	Vehicle Maintenance	1,269.62
	Arsbel Automotive, Inc.	27964	Ride-In-Kane Department	Vehicle Maintenance	657.64
Total 001190	Arsbel Automotive, Inc.				4,922.82
011200	Aurora Fastprint Inc.	43830	Youth Department	Office Supplies	140.30
Total 011200	Aurora Fastprint Inc.				140.30
016660	Bradley Lawn & Snow	BLS032524	Supervisor's Division	Handyman Services	450.00
Total 016660	Bradley Lawn & Snow				450.00
023521	Cardmember Service	CS3222024	Supervisor's Division	Conference & Meeting Expens	266.45
	Cardmember Service	CS3222024	Supervisor's Division	Office Supplies	426.56
	Cardmember Service	CS3222024	Assessor's Division	Office Supplies	538.23
	Cardmember Service	CS3222024	Assessor's Division	Equipment Purchase	73.96
	Cardmember Service	CS3222024	Assessor's Division	Employee Relations	138.60
	Cardmember Service	CS3222024	Assessor's Division	Subscriptions	183.34
	Cardmember Service	CS3222024	Youth Department	Office Supplies	22.90
	Cardmember Service	CS3222024	Ride-In-Kane Department	Retirement Party	169.95
Total 023521	Cardmember Service				1,819.99
036450	Dreyer, Foote, Streit, Furgason & Slocum		Supervisor's Division	Legal Services	300.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				300.00
064380	Frank's Digital & Office Products	22980	Supervisor's Division	Vehicle Maintenance	270.00
Total 064380	Frank's Digital & Office Products				270.00
071505	Living Daylight Corporation	LDC032624	Supervisor's Division	Grant Fund	14,000.00
Total 071505	Living Daylight Corporation				14,000.00
120190	Melissa Wilmot	MW032224	Ride-In-Kane Department	Retirement Party Supplies	65.75
Total 120190	Melissa Wilmot				65.75
085570	ODP Business Solutions, LLC	358052868001	Supervisor's Division	Office Supplies	21.48
	ODP Business Solutions, LLC	358053397001	Ride-In-Kane Department	Bus Barn Supplies	59.78
Total 085570	ODP Business Solutions, LLC				81.26
083036	ORKIN Inc.	259168764	Youth Department	Building Maintenance	110.99
Total 083036	ORKIN Inc.				110.99
095350	R.J. O'Neil Inc.	123349	Supervisor's Division	Building Maintenance	77.50
	R.J. O'Neil Inc.	123353	Supervisor's Division	Building Maintenance	1,170.00
	R.J. O'Neil Inc.	123354	Supervisor's Division	Building Maintenance	614.67
	R.J. O'Neil Inc.	122679	Supervisor's Division	Handyman Services	521.40
	R.J. O'Neil Inc.	122708	Supervisor's Division	Handyman Services	232.50
	R.J. O'Neil Inc.	123348	Youth Services	Building Maintenance	470.40
	R.J. O'Neil Inc.	123351	Youth Services	Building Maintenance	387.50
	R.J. O'Neil Inc.	123355	Youth Services	Building Maintenance	1,075.97
Total 095350	R.J. O'Neil Inc.				4,549.94

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Vendor#	Vendor	Invoice	Department	Description	Amount
096277	Rebuilding Together Aurora	TRTA032624	Supervisor's Division	Grant Fund	5,000.00
Total 096277	Rebuilding Together Aurora				5,000.00
101619	Schindler Elevator Corporation	7153892690	Supervisor's Division	Maintenance to Building	610.00
Total 101619	Schindler Elevator Corporation				610.00
104961	Senior Services Associates Inc.	SSA032624	Supervisor's Division	Grant Fund	15,000.00
Total 104961	Senior Services Associates Inc.				15,000.00
083360	The Neighbor Project	TNP032624	Supervisor's Division	Grant Fund	10,000.00
Total 083360	The Neighbor Project				10,000.00
087200	The Old Second National Bank	PC032224	Supervisor's Division	Employee Relations	9.66
	The Old Second National Bank	PC032224	Supervisor's Division	Postage	(0.80)
	The Old Second National Bank	PC032224	Youth Department	Employee Relations	10.00
	The Old Second National Bank	PC032224	Youth Department	Equipment Expense	15.00
	The Old Second National Bank	PC032224	VNA Shuttle Services	VNA Vehicle Maintenance	5.00
Total 087200	The Old Second National Bank				38.86
096210	The Rake Group	AT218	Assessor's Division	Professional Computer Service	875.00
Total 096210	The Rake Group				875.00
096671	Township Supervisors of Illinois	TOI 03.01.24	Supervisor's Division	Dues	30.00
Total 096671	Township Supervisors of Illinois				30.00
114147	Trilan Investments	TRI032824	Ride-In-Kane Department	Bus Facility Rent	1,856.49
Total 114147	Trilan Investments				1,856.49
		Total Town Fund			60,121.40

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ROAD & BRIDGE FUND					
	No Additional Invoices				0.00
		Total Road and Bridge			<u>-</u>
GENERAL ASSISTANCE FUND					
023521	Cardmember Service	CS3222024		Basic Needs	315.00
	Cardmember Service	CS3222024		Office Supplies	979.27
	Cardmember Service	CS3222024		Seminar / Education Expense	35.00
Total 023521	Cardmember Service				<u>1,329.27</u>
099278	North Island Apartments Limited Pa 24839			Rentals	790.00
Total 099278	North Island Apartments Limited Partnership				<u>790.00</u>
VNA	VNA Health Care	VNA032624		Grant Funding	10,000.00
Total VNA	VNA Health Care				<u>10,000.00</u>
		Total General Assistance Fund			<u>12,119.27</u>

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UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 73,161.01
02-10500	Road & Bridge Fund	3,973.23
03-10503	General Assistance Fund	14,039.76
05-10506	Town IMRF Fund	479.78
10-10508	Town Social Security Fund	4,632.86
14-11518	R&B Social Security Fund	1,088.15
15-11519	R&B IMRF Fund	118.41
Total All Funds		<u><u>\$ 97,493.20</u></u>



 Township Supervisor

3/28/24


 Date



 Township Clerk

3-28-24


 Date



 Trustee

3/28/24

 Date



 Trustee

03-28-24


 Date



 Trustee

03/28/24

 Date



 Trustee

3/28/24

 Date