

Aurora Township
Bills Payable Report
September 26, 2024

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	28344	Ride-In-Kane Department	Vehicle Maintenance	102.99
	Arsbel Automotive, Inc.	28357	Ride-In-Kane Department	Vehicle Maintenance	147.00
	Arsbel Automotive, Inc.	28359	Ride-In-Kane Department	Vehicle Maintenance	102.99
	Arsbel Automotive, Inc.	28365	Ride-In-Kane Department	Vehicle Maintenance	1,141.46
Total 001190	Arsbel Automotive, Inc.				1,494.44
035610	Chicago Tribune Company	099292049000	Supervisor's Division	Annual Report Public Notice	53.43
Total 035610	Chicago Tribune Company				53.43
030147	ChordPay Payment Technologies, LLC	Chord 091224	Youth Department	Card Processing Fees	15.88
Total 030147	ChordPay Payment Technologies, LLC				15.88
027800	City of Aurora	236054	Supervisor's Division	Vehicle Fuel	199.34
	City of Aurora	236054	Youth Department	Vehicle Fuel	97.65
	City of Aurora	236054	Ride-In-Kane Department	Vehicle Fuel	3,768.66
	City of Aurora	236115	Youth Department	Security Alarm Responses	75.00
Total 027800	City of Aurora				4,140.65
028600	Coffman Truck Sales Inc.	589160	Youth Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	589210	Youth Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	589651	Youth Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	589697	Youth Department	Vehicle Maintenance	40.00
Total 028600	Coffman Truck Sales Inc.				160.00
029150	Comcast Cable	Comcast 090924	Assessor's Division	Telephone	270.03
Total 029150	Comcast Cable				270.03
029250	ComEd	ComEd 090624	Youth Department	Utilities	36.56
Total 029250	ComEd				36.56
061530	First Citizens Bank	45547632	Supervisor's Division	Copier Lease	368.03
	First Citizens Bank	45547632	Assessor's Division	Copier Lease	368.03
	First Citizens Bank	45547632	Youth Department	Copier Lease	368.02
Total 061530	First Citizens Bank				1,104.08
049852	Gen Digital, Inc.	10010506963		Payroll Deductions	8.00
	Gen Digital, Inc.	10010506963	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010506963	Assessor's Division	Employee Benefits	31.42
	Gen Digital, Inc.	10010506963	Youth Department	Employee Benefits	8.98
	Gen Digital, Inc.	10010506963	Ride-In-Kane Department	Employee Benefits	31.43
Total 049852	Gen Digital, Inc.				102.28
059040	Image One Facility Solutions, Inc.	155723	Youth Department	Floor Cleaning - Add'l Services	1,090.00
	Image One Facility Solutions, Inc.	156342	Youth Department	Janitorial Services	1,590.00
Total 059040	Image One Facility Solutions, Inc.				2,680.00
060800	Janco Supply Inc.	293511	Youth Department	Office Supplies	410.12
Total 060800	Janco Supply Inc.				410.12

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084200	NICOR (TWP)	Nicor 090924	Supervisor's Division	Utilities	48.86
Total 084200	NICOR (TWP)				48.86
085570	ODP Business Solutions, LLC	364649452001	Youth Department	Office Supplies	21.03
	ODP Business Solutions, LLC	386814615001	Supervisor's Division	Janitorial Supplies	100.93
	ODP Business Solutions, LLC	386814615001	Supervisor's Division	Office Supplies	25.48
Total 085570	ODP Business Solutions, LLC				147.44
095200	Quill Corporation	40544516	Assessor's Division	Office Supplies	34.99
Total 095200	Quill Corporation				34.99
104955	Service Sanitation, Inc.	8944673	Youth Department	Soccer Field Washroom Rent	207.25
Total 104955	Service Sanitation, Inc.				207.25
114147	Trilan Investments	TR 091024	Ride-In-Kane Department	Bus Facility Utilities	104.96
	Trilan Investments	TR 091924	Ride-In-Kane Department	Bus Facility Processing Fee	2.49
	Trilan Investments	TR 091924.1	Ride-In-Kane Department	Bus Facility Rent - October	1,909.62
Total 114147	Trilan Investments				2,017.07
Total Town Fund					12,923.08
Road and Bridge Fund					
001400	Ace Hardware	K40345		Maintenance of Roads-Materials	42.17
Total 001400	Ace Hardware				42.17
036450	Dreyer, Foote, Streit, Furgason & Slocum 50 -8.31.24			Legal Services	1,350.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				1,350.00
049852	Gen Digital, Inc.	10010506963		Payroll Deductions	8.00
	Gen Digital, Inc.	10010506963		Employee Welfare	22.44
Total 049852	Gen Digital, Inc.				30.44
053160	Highstar Traffic	7901		Maintenance of Roads-Materials	1,291.20
Total 053160	Highstar Traffic				1,291.20
078012	Mid American Water Inc.	238265A		Maintenance of Roads-Materials	392.00
Total 078012	Mid American Water Inc.				392.00
084200RB	NICOR (RB)	Nicor 091224		Utilities	157.94
Total 084200RB	NICOR (RB)				157.94
123190	Russo Power Equipment	SPI20778002		Maintenance of Roads-Materials	108.33
Total 123190	Russo Power Equipment				108.33
113000	Tire Management, Inc.	1518		Maintenance to Equipment	72.54
Total 113000	Tire Management, Inc.				72.54
Total Road & Bridge Fund					3,444.62

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GENERAL ASSISTANCE FUND					
012050	Aurora Housing Authority	25029		Rentals	25.00
Total 012050	Aurora Housing Authority				25.00
029251GA	Comed	25027		Pauper Utilities	75.00
	Comed	25030		Pauper Utilities	67.00
Total 029251GA	Comed				142.00
048390	Elizabeth Elliott	25026		Rentals	602.00
Total 048390	Elizabeth Elliott				602.00
049852	Gen Digital, Inc.	10010506963		Employee Benefits	4.49
Total 049852	Gen Digital, Inc.				4.49
051120	JH Real Estate Partners LLC	25024		Rentals	600.00
Total 051120	JH Real Estate Partners LLC				600.00
018950	Rodrigo Alcaraz	25032		Rentals	750.00
Total 018950	Rodrigo Alcaraz				750.00
106350	Sherwood Apartments LLC	25034		Emergency Assistance	905.00
Total 106350	Sherwood Apartments LLC				905.00
				Total General Assistance Fund	3,028.49
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	9/20/2024		Employer Contributions	491.27
				Total TOWN IMRF FUND	491.27
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	9/20/2024		Employer Portion Soc Sec	3,683.50
	Internal Revenue Service	9/20/2024		Employer Portion Medicare	861.43
Total 087200	Internal Revenue Service				4,544.93
				Total TOWN SOCIAL SECURITY FUND	4,544.93
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	9/20/2024		Employer Portion Soc Sec	907.58
	Internal Revenue Service	9/20/2024		Employer Portion Medicare	212.25
Total 087200	Internal Revenue Service				1,119.83
				Total ROAD & BRIDGE SECURITY FUND	1,119.83
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	9/20/2024		Employer Contributions	130.37
				Total ROAD & BRIDGE IMRF FUND	130.37

**Aurora Township
Bills Payable Report
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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 12,923.08
02-10500	Road & Bridge Fund	3,444.62
03-10503	General Assistance Fund	3,028.49
05-10506	Town IMRF Fund	491.27
10-10508	Town Social Security Fund	4,544.93
14-11518	R&B Social Security Fund	1,119.83
15-11519	R&B IMRF Fund	130.37
 Total All Funds		 <u><u>\$ 25,682.59</u></u>

See signatures on Updated Summary

 Township Supervisor

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 Date

 Township Clerk

 Date

 Trustee

 Date

 Trustee

 Date

 Trustee

 Date

 Trustee

 Date

Aurora Township
Additional Bills Payable
September 26, 2024

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN FUND					
007450	Arturo Gonzalez	AG 091324	Assessor's Division	Travel Expense	81.74
Total 007450	Arturo Gonzalez				81.74
017400	Beacon News	Beacon 090524	Assessor's Division	Subscriptions	84.99
Total 017400	Beacon News				84.99
016660	Bradley Lawn & Snow	BRL 092424	Youth Department	Tree Removal-Youth Center	4,675.00
Total 016660	Bradley Lawn & Snow				4,675.00
036450	Dreyer, Foote, Streit, Furgason & Slocui 126		Supervisor's Division	Legal Services	997.50
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				997.50
064380	Frank's Digital & Office Products	23043	Supervisor's Division	Employee Parking Signs	66.00
Total 064380	Frank's Digital & Office Products				66.00
051080	Greenscapes Lawn Care Co.	99536565	Supervisor's Division	Senior Mowing Program	11,840.00
	Greenscapes Lawn Care Co.	99536565	Supervisor's Division	Mowing-Cemetery	200.00
	Greenscapes Lawn Care Co.	99536565	Youth Department	Mowing-Youth Center	150.00
	Greenscapes Lawn Care Co.	99536565	Youth Department	Mowing-Soccer Field	600.00
Total 051080	Greenscapes Lawn Care Co.				12,790.00
083025	NJS Enterprises Inc.	241546	Assessor's Division	Professional Computer Service	7,030.00
Total 083025	NJS Enterprises Inc.				7,030.00
089400	PACE	ECJECN424	Ride-In-Kane Department	R-I-K PACE - April 2024	25,175.33
Total 089400	PACE				25,175.33
092401	Pomp's Tire Service Inc.	330217213	Ride-In-Kane Department	Vehicle Maintenance	180.18
Total 092401	Pomp's Tire Service Inc.				180.18
095350	R.J. O'Neil Inc.	00125048	Supervisor's Division	AC Replacement Unit #1	13,154.00
Total 095350	R.J. O'Neil Inc.				13,154.00
Total TOWN FUND					64,234.74
ROAD & BRIDGE FUND					
COMED-RB	Comed	Comed 09.11.24		Utilities	354.34
	Comed	ComEd 091024		Electric Streets & Bridges	271.01
Total COMED-R	Comed				625.35
052910	Hernandez L-T Service Ltd.	1276		Installation-Box Car Camp Sign	800.00
Total 052910	Hernandez L-T Service Ltd.				800.00

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053630	Holcim - MAMR, Inc.	720216888		Maintenance of Roads-Materials	169.26
Total 053630	Holcim - MAMR, Inc.				169.26
050722	Montgomery Landscape Materials Inc.	11706		Maintenance of Roads-Materials	1,000.00
Total 050722	Montgomery Landscape Materials Inc.				1,000.00
108775	Sunbelt Rentals, Inc.	158707611-002		Machine Hire	1,416.09
Total 108775	Sunbelt Rentals, Inc.				1,416.09
			Total Road and Bridge		4,010.70
GENERAL ASSISTANCE FUND					
011200	Aurora Fastprint Inc.	46181		Office Supplies	140.00
Total 011200	Aurora Fastprint Inc.				140.00
100500	Bill Roumbos	25036		Emergency Assistance	850.00
Total 100500	Bill Roumbos				850.00
029251GA	Comed	CM 25027		Pauper Utilities (VOID)	(75.00)
Total 029251	Comed				(75.00)
048390	Elizabeth Elliott	CM 25026		Rentals (VOID)	(602.00)
Total 048390	Elizabeth Elliott				(602.00)
099278	North Island Apartments Limited Partne	25035		Rentals	816.00
Total 099278	North Island Apartments Limited Partnership				816.00
051120	JH Real Estate Partners LLC	25037		Rentals	750.00
Total 051120	JH Real Estate Partners LLC				750.00
			Total General Assistance Fund		1,879.00

**Aurora Township
Bills Payable Report
September 26, 2024**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 77,157.82
02-10500	Road & Bridge Fund	7,455.32
03-10503	General Assistance Fund	4,907.49
05-10506	Town IMRF Fund	491.27
10-10508	Town Social Security Fund	4,544.93
14-11518	R&B Social Security Fund	1,119.83
15-11519	R&B IMRF Fund	130.37
Total All Funds		<u><u>\$ 95,807.03</u></u>



 Township Supervisor

9/26/24

 Date



 Township Clerk

9-26-24

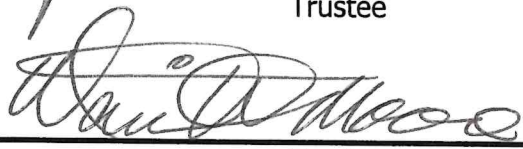
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 Trustee

9-26-24

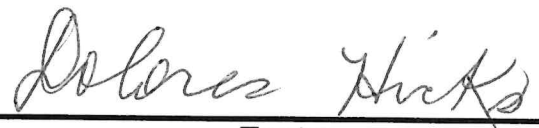
 Date



 Trustee

9-26-24

 Date



 Trustee

9/26/24

 Date

 Trustee

 Date