

**Aurora Township
Bills Payable Report
December 12, 2024**

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010520	Accurate Employment Screening, LLC	2288005	Supervisor's Division	Employee Welfare	43.39
Total 010520	Accurate Employment Screening, LLC				43.39
112807	African American Men of Unity	AAMOU 110124	Supervisor's Division	Community Relations	1,000.00
Total 112807	African American Men of Unity				1,000.00
003400	Alarm Detection Systems	163706-1045	Supervisor's Division	Building Maintenance	974.25
	Alarm Detection Systems	163707-1044	Youth Department	Building Maintenance	1,253.88
Total 003400	Alarm Detection Systems				2,228.13
001190	Arsbel Automotive, Inc.	28511	Ride-In-Kane Department	Vehicle Maintenance	320.82
	Arsbel Automotive, Inc.	28512	Ride-In-Kane Department	Vehicle Maintenance	99.99
Total 001190	Arsbel Automotive, Inc.				420.81
007450	Arturo Gonzalez	AG 11.22.24	Assessor's Division	Travel Expense	55.61
Total 007450	Arturo Gonzalez				55.61
008200	AT&T Mobility (TWP)	ATT 120124	Assessor's Division	Telephone	181.86
Total 008200	AT&T Mobility (TWP)				181.86
011200	Aurora Fastprint Inc.	47052	Supervisor's Division	Senior Snow Removal Vouchers	261.32
Total 011200	Aurora Fastprint Inc.				261.32
016529	Bakers Marketing Group	34128	Youth Department	Soccer Program Shirts	822.38
	Bakers Marketing Group	34128	Ride-In-Kane Department	RIK Driver Jackets	253.53
	Bakers Marketing Group	34129	Youth Department	Youth Staff & Program Shirts	2,771.83
Total 016529	Bakers Marketing Group				3,847.74
016272	BDK Door Company, Inc.	805072714	Ride-In-Kane Department	Bus Facility Door Repair	292.50
Total 016272	BDK Door Company, Inc.				292.50
017400	Beacon News	Beacon 011025	Assessor's Division	Subscriptions	84.99
Total 017400	Beacon News				84.99
018420	Big Rock Auto Rebuilders Inc.	2460	Ride-In-Kane Department	Vehicle Maintenance	520.00
Total 018420	Big Rock Auto Rebuilders Inc.				520.00
018709	Blue Cross Blue Shield of Illinois	BCBS 120124		Payroll Deductions	2,859.13
	Blue Cross Blue Shield of Illinois	BCBS 120124	Supervisor's Division	Employee Health Insurance	2,991.41
	Blue Cross Blue Shield of Illinois	BCBS 120124	Assessor's Division	Employee Health Insurance	8,246.83
	Blue Cross Blue Shield of Illinois	BCBS 120124	Youth Department	Employee Health Insurance	721.10
	Blue Cross Blue Shield of Illinois	BCBS 120124	Ride-In-Kane Department	Employee Health Insurance	7,249.50
Total 018709	Blue Cross Blue Shield of Illinois				22,067.97
030147	ChordPay Payment Technologies, LLC	Chord 120224	Youth Department	Card Processing Fees	59.93
Total 030147	ChordPay Payment Technologies, LLC				59.93
027508	City of Aurora	CoA 112624	Supervisor's Division	Utilities	80.70
Total 027508	City of Aurora				80.70

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029150	Comcast Cable	Comcast 110924	Assessor's Division	Utilities	270.19
	Comcast Cable	Comcast 111924	Supervisor's Division	Utilities	561.53
Total 029150	Comcast Cable				831.72
029250	ComEd	ComEd 110624	Youth Department	Utilities	588.87
	ComEd	ComEd 111324	Supervisor's Division	Utilities	751.79
Total 029250	ComEd				1,340.66
033150	Delia Gomez	DG 112524	Assessor's Division	Office Supplies	11.94
	Delia Gomez	DG 120124	Assessor's Division	Office Supplies	11.91
Total 033150	Delia Gomez				23.85
033925	Dell Marketing LP	10786074674	Assessor's Division	Equipment Purchase	6,501.39
Total 033925	Dell Marketing LP				6,501.39
043500	Elan Financial Services	Elan 120224	Supervisor's Division	Conference & Meeting Expense	475.74
	Elan Financial Services	Elan 120224	Supervisor's Division	Office Supplies	238.15
	Elan Financial Services	Elan 120224	Supervisor's Division	Postage	146.00
	Elan Financial Services	Elan 120224	Supervisor's Division	Telephone	243.20
	Elan Financial Services	Elan 120224	Supervisor's Division	Snow Removal Postage	142.41
	Elan Financial Services	Elan 120224	Assessor's Division	Telephone	299.18
	Elan Financial Services	Elan 120224	Assessor's Division	Office Supplies	34.99
	Elan Financial Services	Elan 120224	Assessor's Division	Professional Computer Service	9.99
	Elan Financial Services	Elan 120224	Assessor's Division	Employee Relations	16.49
	Elan Financial Services	Elan 120224	Youth Department	Building Maintenance	587.42
	Elan Financial Services	Elan 120224	Youth Department	Program Expense	433.20
	Elan Financial Services	Elan 120224	Youth Department	Milk Refrigerator	3,504.92
	Elan Financial Services	Elan 120224	Ride-In-Kane Department	RIK Staff Luncheon	202.70
Total 043500	Elan Financial Services				6,334.39
061530	First Citizens Bank	45926672	Supervisor's Division	IT Services	3,294.65
	First Citizens Bank	45926672	Youth Department	IT Services	1,644.55
	First Citizens Bank	45932917	Supervisor's Division	Copier Lease	385.47
	First Citizens Bank	45932917	Assessor's Division	Copier Lease	385.47
	First Citizens Bank	45932917	Youth Department	Copier Lease	385.48
Total 061530	First Citizens Bank				6,095.62
079130	Gerald Ford North Aurora	6076748	Youth Department	Vehicle Maintenance	1,342.34
Total 079130	Gerald Ford North Aurora				1,342.34
055400	IAAO	IAAO - Gomez 202!	Assessor's Division	Professional Organizations	240.00
	IAAO	IAAO - Offutt 2025	Assessor's Division	Professional Organizations	240.00
Total 055400	IAAO				480.00
057002	Illinois Coalition of Appraisal Professionals	ICAP 12.01.2024	Assessor's Division	Professional Organizations	85.00
Total 057002	Illinois Coalition of Appraisal Professionals				85.00
058750	Illinois Tollway	5907770446	Youth Department	Transportation Services	23.70
Total 058750	Illinois Tollway				23.70
060800	Janco Supply Inc.	203848	Supervisor's Division	Janitorial Supplies	74.90
Total 060800	Janco Supply Inc.				74.90

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December 12, 2024**

Vendor#	Vendor	Invoice	Department	Description	Amount
065510	Kane County Cougars	SO6835	Youth Department	2025 Summer Camp Fieldtrip	270.00
Total 065510	Kane County Cougars				270.00
068571	Kiwanis Club of Aurora	CFK 110524	Supervisor's Division	Program Sponsorship	500.00
Total 068571	Kiwanis Club of Aurora				500.00
111130	LaToya Taylor	LT 101824	Ride-In-Kane Department	Travel Reimbursement-Training	173.92
Total 111130	LaToya Taylor				173.92
106897	Matthew Stumreiter	MS 112224	Assessor's Division	Travel Expense	20.10
Total 106897	Matthew Stumreiter				20.10
077725	Michels Plumbing Inc.	67617	Youth Department	Building Maintenance	182.97
Total 077725	Michels Plumbing Inc.				182.97
084200	NICOR (TWP)	Nicor 110724	Supervisor's Division	Utilities	74.56
	NICOR (TWP)	Nicor 110724.1	Youth Department	Utilities	198.84
	NICOR (TWP)	Nicor 110724.2	Youth Department	Utilities	311.53
Total 084200	NICOR (TWP)				584.93
085570	ODP Business Solutions, LLC	392477226001	Supervisor's Division	Office Supplies	28.85
	ODP Business Solutions, LLC	392480707001	Supervisor's Division	Office Supplies	105.03
	ODP Business Solutions, LLC	392480707001	Supervisor's Division	Janitorial Supplies	107.21
	ODP Business Solutions, LLC	392480707001	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	59.78
	ODP Business Solutions, LLC	392480709001	Supervisor's Division	Office Supplies	14.96
	ODP Business Solutions, LLC	392480710001	Supervisor's Division	Office Supplies	13.39
	ODP Business Solutions, LLC	392480711001	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	28.39
	ODP Business Solutions, LLC	396281124001	Supervisor's Division	Office Supplies	54.01
	ODP Business Solutions, LLC	396285053001	Supervisor's Division	Office Supplies	24.06
	ODP Business Solutions, LLC	396285070001	Supervisor's Division	Office Supplies	6.49
	ODP Business Solutions, LLC	397303910001	Supervisor's Division	Office Supplies	35.03
Total 085570	ODP Business Solutions, LLC				477.20
083036	ORKIN Inc.	271713482	Supervisor's Division	Maintenance to Building	95.99
Total 083036	ORKIN Inc.				95.99
089400	PACE	AUT 0624	Ride-In-Kane Department	R-I-K PACE - June 2024	17,847.97
Total 089400	PACE				17,847.97
023452	Patricia Richardson-Petty Cash Fund	PC 120524	Ride-In-Kane Department	Bus Barn Supplies	27.73
	Patricia Richardson-Petty Cash Fund	PC 120524	Ride-In-Kane Department	Employee Reimbursements	41.00
Total 023452	Patricia Richardson-Petty Cash Fund				68.73
092018	Platt Electric Inc.	25934	Youth Department	Building Maintenance	460.00
	Platt Electric Inc.	25935	Supervisor's Division	Building Maintenance	508.00
Total 092018	Platt Electric Inc.				968.00
092401	Pomp's Tire Service Inc.	330220302	Ride-In-Kane Department	Vehicle Maintenance	31.80
	Pomp's Tire Service Inc.	330220411	Ride-In-Kane Department	Vehicle Maintenance	180.18
Total 092401	Pomp's Tire Service Inc.				211.98

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December 12, 2024

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096276	Reflections Window Cleaning Inc.	9410	Supervisor's Division	Maintenance to Building	110.00
Total 096276	Reflections Window Cleaning Inc.				110.00
101619	Schindler Elevator Corporation	8106763473	Supervisor's Division	Building Maintenance	436.78
Total 101619	Schindler Elevator Corporation				436.78
104961	Senior Services Associates Inc.	SSA 111824	Supervisor's Division	Pie Auction-Add'l Tickets	115.00
Total 104961	Senior Services Associates Inc.				115.00
096732	Total Health & Safety	55179	Supervisor's Division	Office Supplies	110.40
Total 096732	Total Health & Safety				110.40
114147	Trilan Investments	TRI 112024	Ride-In-Kane Department	Bus Barn Utilities	115.83
Total 114147	Trilan Investments				115.83
117581	Vanguard Cleaning Systems	85878	Supervisor's Division	Janitorial Services-November	1,149.00
	Vanguard Cleaning Systems	86371	Supervisor's Division	Janitorial Services-December	1,149.00
Total 117581	Vanguard Cleaning Systems				2,298.00
			Total Town Fund		78,866.32

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December 12, 2024

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Road and Bridge Fund					
012020	Aurora Truck Center	260410		Maintenance to Equipment	14.78
Total 012020	Aurora Truck Center				14.78
027508	City of Aurora	COA 110524		Utilities	60.00
Total 027508	City of Aurora				60.00
COMED-RB	Comed	ComEd 110724		Electric Streets & Bridges	265.15
	Comed	ComEd 110824		Utilities	243.38
Total COMED-RB	Comed				508.53
026177	CTS of Illinois, Inc.	i26378		Maintenance to Building	600.00
Total 026177	CTS of Illinois, Inc.				600.00
099275	Elburn NAPA, Inc.	445-477783		Maintenance to Equipment	529.05
Total 099275	Elburn NAPA, Inc.				529.05
044256	Factory Cleaning Equipment	418646		Maintenance to Building	240.00
Total 044256	Factory Cleaning Equipment				240.00
050995	Groot, Inc.	13489771T106		Utilities	1,237.24
Total 050995	Groot, Inc.				1,237.24
053160	Highstar Traffic	9669		Maintenance of Roads-Materials	234.75
	Highstar Traffic	9758		Maintenance of Roads-Materials	81.60
Total 053160	Highstar Traffic				316.35
053918	Home Depot Credit Services	9153550		Maintenance of Roads-Materials	43.48
Total 053918	Home Depot Credit Services				43.48
069730	Meade, Inc.	710834		Electric Streets & Bridges	214.72
Total 069730	Meade, Inc.				214.72
078012	Mid American Water Inc.	240684A		Maintenance of Roads-Materials	718.13
	Mid American Water Inc.	240865A		Maintenance of Roads-Materials	5,590.20
	Mid American Water Inc.	241280A		Maintenance of Roads-Materials	594.00
Total 078012	Mid American Water Inc.				6,902.33
084200RB	NICOR (RB)	Nicor 111224		Utilities	302.85
Total 084200RB	NICOR (RB)				302.85
083240	Steffens 3-D Construction, Inc.	3195		Maintenance of Roads-Materials	3,658.94
Total 083240	Steffens 3-D Construction, Inc.				3,658.94
108600	Suburban Teamsters Welfare Fund	STU 110124		Employee Welfare	18,720.00
Total 108600	Suburban Teamsters Welfare Fund				18,720.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
109168	Superior Asphalt Materials, LLC	20241743		Maintenance of Roads-Materials	1,101.44
	Superior Asphalt Materials, LLC	20241753		Maintenance of Roads-Materials	440.32
	Superior Asphalt Materials, LLC	20241778		Maintenance of Roads-Materials	1,354.24
	Superior Asphalt Materials, LLC	20241792		Maintenance of Roads-Materials	573.44
	Superior Asphalt Materials, LLC	20241801		Maintenance of Roads-Materials	777.60
	Superior Asphalt Materials, LLC	20241814		Maintenance of Roads-Materials	1,434.88
	Superior Asphalt Materials, LLC	20241835		Maintenance of Roads-Materials	707.84
	Superior Asphalt Materials, LLC	20241845		Maintenance of Roads-Materials	942.72
	Superior Asphalt Materials, LLC	20241850		Maintenance of Roads-Materials	691.15
Total 109168	Superior Asphalt Materials, LLC				8,023.63
118100	Verizon Wireless	9979038195		Utilities	250.47
Total 118100	Verizon Wireless				250.47
Total Road & Bridge Fund					41,622.37
GENERAL ASSISTANCE FUND					
012255	Asumoni Property Management, LLC	25094		Rentals	816.00
Total 012255	Asumoni Property Management, LLC				816.00
064364	Frances Alexander	25093		Emergency Assistance	1,000.00
Total 064364	Frances Alexander				1,000.00
018709	Blue Cross Blue Shield of Illinois	BCBS 120124		Payroll Deductions	126.44
	Blue Cross Blue Shield of Illinois	BCBS 120124		Employee Health Insurance	715.10
Total 018709	Blue Cross Blue Shield of Illinois				841.54
035600	Chicago Transit Authority	Ventra 111324		Ventra Tickets	200.00
Total 035600	Chicago Transit Authority				200.00
043500	Elan Financial Services	Elan 120224		Basic Needs	450.00
Total 043500	Elan Financial Services				450.00
053040	Elite Management Properties, Ltd.	25095		Rentals	816.00
Total 053040	Elite Management Properties, Ltd.				816.00
023452	Patricia Richardson-Petty Cash Fund	PC 120524		Cabral-Travel Reimbursement	30.02
Total 023452	Patricia Richardson-Petty Cash Fund				30.02
Total General Assistance Fund					4,153.56
Mental Health Fund					
076687	INC Mental Health Alliance	MHA 112024		Kane Co Tax Distr 11/20/2024	29,551.16
Total 076687	INC Mental Health Alliance				29,551.16
Total Mental Health Fund					29,551.16

Aurora Township
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December 12, 2024

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
Equipment Building Fund					
113000	Tire Management, Inc.	INV2284		Truck #9 Maintenance	2,867.10
Total 113000	Tire Management, Inc.				2,867.10
			Total Equipment & Building Fund		2,867.10
Joint Bridge Fund:					
065400	Kane County Division of Transportation	2024-00000001		2023 Bridge Inspections	1,703.59
Total 065400	Kane County Division of Transportation				1,703.59
			Total Joint Bridge Fund		1,703.59
CDAP Fund					
036450	Dreyer, Foote, Streit, Furgason & Slocur 19			Legal Services	698.75
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				698.75
			Total CDAP Fund		698.75
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	11/27/2024		Employer Contributions	554.29
			Total TOWN IMRF FUND		554.29
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	11/27/2024		Employer Portion Soc Sec	4,157.05
	Internal Revenue Service	11/27/2024		Employer Portion Medicare	972.24
Total 087200	Internal Revenue Service				5,129.29
			Total TOWN SOCIAL SECURITY FUND		5,129.29
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	11/27/2024		Employer Portion Soc Sec	908.20
	Internal Revenue Service	11/27/2024		Employer Portion Medicare	212.39
			Total ROAD & BRIDGE SECURITY FUND		1,120.59
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	11/27/2024		Employer Contributions	130.37
			Total ROAD & BRIDGE IMRF FUND		130.37

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 78,866.32
02-10500	Road & Bridge Fund	41,622.37
03-10503	General Assistance Fund	4,153.56
04-10505	Mental Health Fund	29,551.16
07-11515	R&B Equipment & Building Fund	2,867.10
08-11516	Joint Bridge Fund	1,703.59
08-11500	CDAP Fund	698.75
05-10506	Town IMRF Fund	554.29
10-10508	Town Social Security Fund	5,129.29
14-11518	R&B Social Security Fund	1,120.59
15-11519	R&B IMRF Fund	130.37
Total All Funds		<u><u>\$ 166,397.39</u></u>

See Signatures on Updated Totals on Page 12

Township Supervisor Date

Township Clerk Date

Trustee Date

Trustee Date

Trustee Date

Trustee Date

**Aurora Township
Additional Bills Payable
December 12, 2024**

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	28557	Ride-In-Kane Department	Vehicle Maintenance	1,216.73
	Arsbel Automotive, Inc.	28558	Ride-In-Kane Department	Vehicle Maintenance	264.82
Total 001190	Arsbel Automotive, Inc.				1,481.55
007450	Arturo Gonzalez	AG 120624	Assessor's Division	Travel Expense	14.74
Total 007450	Arturo Gonzalez				14.74
010687	Aurora Regional Chamber of Commerce	243685	Supervisor's Division	Dues	345.00
Total 010687	Aurora Regional Chamber of Commerce				345.00
016529	Bakers Marketing Group	34133	Youth Department	Promotional Items	1,587.46
	Bakers Marketing Group	34134	Youth Department	Promotional Items	1,303.68
	Bakers Marketing Group	34135	Youth Department	Promotional Items	1,005.14
Total 016529	Bakers Marketing Group				3,896.28
027800	City of Aurora	237531	Supervisor's Division	Vehicle Fuel	196.96
	City of Aurora	237531	Youth Department	Vehicle Fuel	75.89
	City of Aurora	237531	Ride-In-Kane Department	Vehicle Fuel	2,816.13
Total 027800	City of Aurora				3,088.98
027508	City of Aurora	COA 120424	Youth Department	Utilities	60.60
Total 027508	City of Aurora				60.60
033150	Delia Gomez	DG 120624	Assessor's Division	Travel Expense	13.40
	Delia Gomez	DG 120724	Assessor's Division	Office Supplies	11.91
Total 033150	Delia Gomez				25.31
053013	Dolores Hicks	DH 120824	Supervisor's Division	TOI Conference Expense	241.20
	Dolores Hicks	DH 120824	Supervisor's Division	Senior Luncheon Catering	100.00
Total 053013	Dolores Hicks				341.20
045800	Fox Metro WRD	FM 120324	Supervisor's Division	Utilities	40.92
Total 045800	Fox Metro WRD				40.92
079130	Gerald Ford North Aurora	6076664	Youth Department	Vehicle Maintenance	225.91
	Gerald Ford North Aurora	6077332	Supervisor's Division	Vehicle Maintenance	71.86
Total 079130	Gerald Ford North Aurora				297.77
050550	Goheen Lawn Management	111124	Supervisor's Division	Lawn Maintenance-Office	90.00
Total 050550	Goheen Lawn Management				90.00
050995	Groot, Inc.	13489615T106	Supervisor's Division	Maintenance to Building	325.95
	Groot, Inc.	13489615T106	Youth Department	Maintenance to Building	367.29
Total 050995	Groot, Inc.				693.24
048563	Guardian Life Insurance	Guardian 120124		Payroll Deductions	406.19
	Guardian Life Insurance	Guardian 120124		Payroll Deductions	233.96
	Guardian Life Insurance	Guardian 120124		Payroll Deductions	274.68
	Guardian Life Insurance	Guardian 120124	Supervisor's Division	Employee Health Insurance	305.70
	Guardian Life Insurance	Guardian 120124	Assessor's Division	Employee Health Insurance	658.78
	Guardian Life Insurance	Guardian 120124	Youth Department	Employee Health Insurance	98.17
	Guardian Life Insurance	Guardian 120124	Ride-In-Kane Department	Employee Health Insurance	721.94
Total 048563	Guardian Life Insurance				2,699.42
059040	Image One Facility Solutions, Inc.	158249	Youth Department	Maintenance to Building	1,590.00
Total 059040	Image One Facility Solutions, Inc.				1,590.00

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106897	Matthew Stumreiter	MS 120624	Assessor's Division	Travel Expense	28.14
Total 106897	Matthew Stumreiter				28.14
083036	ORKIN Inc.	270839754	Youth Department	Maintenance to Building	110.99
Total 083036	ORKIN Inc.				110.99
Verizon-TWP	Verizon Wireless	9979608491	Supervisor's Division	Telephone	42.35
	Verizon Wireless	9979608491	Youth Department	Telephone	14.19
	Verizon Wireless	9979608491	Ride-In-Kane Department	Telephone	488.51
	Verizon Wireless	9979608491	VNA Shuttle Services	Telephone	42.35
Total Verizon-T Verizon Wireless					587.40
023481	Wex Bank	101019765	Assessor's Division	Vehicle Maintenance	267.41
Total 023481	Wex Bank				267.41
Total TOWN FUND					15,658.95
ROAD & BRIDGE FUND					
001400	Ace Hardware	K41105		Maintenance to Equipment	23.99
Total 001400	Ace Hardware				23.99
012020	Aurora Truck Center	260632		Maintenance to Equipment	187.32
	Aurora Truck Center	260648		Maintenance to Equipment	341.02
Total 012020	Aurora Truck Center				528.34
027800	City of Aurora	COA 120924		Replacement Tax Allocation	6,362.65
Total 027800	City of Aurora				6,362.65
029150	Comcast Cable	Comcast 120624		Utilities	100.00
Total 029150	Comcast Cable				100.00
COMED-RB	Comed	Comed 112724		Electric Streets & Bridges	1,096.54
Total COMED-R Comed					1,096.54
031520	Continental Weather Service	196086		Maintenance of Roads-Materials	150.00
Total 031520	Continental Weather Service				150.00
044400	Feece Oil Co.	4131281		Operation of Machinery	2,735.14
Total 044400	Feece Oil Co.				2,735.14
061216	Fleetpride	121825912		Maintenance to Equipment	110.99
Total 061216	Fleetpride				110.99
079130	Gerald Ford North Aurora	5049446		Maintenance to Equipment	47.66
Total 079130	Gerald Ford North Aurora				47.66
048563	Guardian Life Insurance	Guardian 120124		Payroll Deductions	19.58
	Guardian Life Insurance	Guardian 120124		Employee Welfare	163.65
Total 048563	Guardian Life Insurance				183.23
023450	Jason Owens	PC 121224		Employee Welfare	347.62
	Jason Owens	PC 121224		Office Supplies	9.24
	Jason Owens	PC 121224		Community Relations	1,000.00
Total 023450	Jason Owens				1,356.86

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December 12, 2024**

Vendor#	Vendor	Invoice	Department	Description	Amount
119200	Village of Montgomery	VOM 120924		Replacement Tax Allocation	601.87
Total 119200	Village of Montgomery				601.87
119300	Village of North Aurora	VNA 120424		Utilities	36.21
Total 119300	Village of North Aurora				36.21
119400TAX	Village of North Aurora	VONA 120924		Replacement Tax Allocation	945.80
Total 119400TAX	Village of North Aurora				945.80
			Total Road & Bridge		14,279.28
General Assistance					
012255	Asumoni Property Management, LLC	25105		Rentals	816.00
Total 012255	Asumoni Property Management, LLC				816.00
012050	Aurora Housing Authority	25096		Rentals	29.00
Total 012050	Aurora Housing Authority				29.00
048563	Guardian Life Insurance	Guardian 120124		Payroll Deductions	10.28
	Guardian Life Insurance	Guardian 120124		Payroll Deductions	138.84
	Guardian Life Insurance	Guardian 120124		Payroll Deductions	14.88
	Guardian Life Insurance	Guardian 120124		Employee Health Insurance	91.14
Total 048563	Guardian Life Insurance				255.14
051120	JH Real Estate Partners LLC	25100		Rentals	600.00
	JH Real Estate Partners LLC	25102		Rentals	500.00
Total 051120	JH Real Estate Partners LLC				1,100.00
103720	Joseph Gill	25103		Rentals	816.00
Total 103720	Joseph Gill				816.00
068700	Kirch Property Management and Sales Inc.	25099		Rentals	816.00
Total 068700	Kirch Property Management and Sales Inc.				816.00
			Total General Assistance Fund		3,832.14
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	12/13/2024		Employer Contributions	492.60
			Total TOWN IMRF FUND		492.60
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	12/13/2024		Employer Portion Soc Sec	3,841.20
	Internal Revenue Service	12/13/2024		Employer Portion Medicare	898.32
Total 087200	Internal Revenue Service				4,739.52
			Total TOWN SOCIAL SECURITY FUND		4,739.52
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	12/13/2024		Employer Portion Soc Sec	920.36
	Internal Revenue Service	12/13/2024		Employer Portion Medicare	215.24
			Total ROAD & BRIDGE SECURITY FUND		1,135.60
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	12/13/2024		Employer Contributions	132.21
			Total ROAD & BRIDGE IMRF FUND		132.21

**Aurora Township
Bills Payable Report
December 12, 2024**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 94,525.27
02-10500	Road & Bridge Fund	55,901.65
03-10503	General Assistance Fund	7,985.70
04-10505	Mental Health Fund	29,551.16
07-11515	Equipment & Building Fund	2,867.10
08-11516	Joint Bridge Fund	1,703.59
08-11500	CDAP Fund	698.75
05-10506	Town IMRF Fund	1,046.89
10-10508	Town Social Security Fund	9,868.81
14-11518	R&B Social Security Fund	2,256.19
15-11519	R&B IMRF Fund	262.58
Total All Funds		<u><u>\$ 206,667.69</u></u>



Township Supervisor

12/12/2024


Date



Township Clerk

Dec. 12, 2024

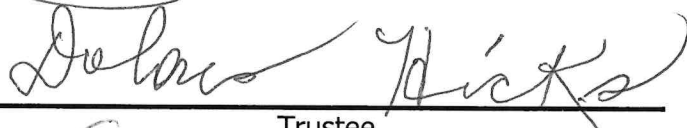
Date



Trustee

12-12-24


Date



Trustee

12/12/24

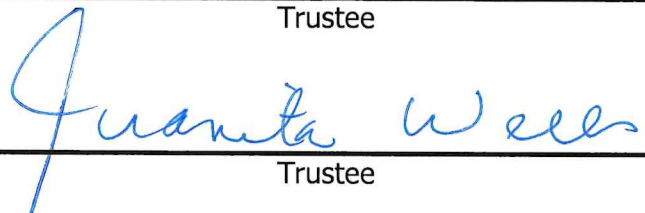
Date



Trustee

12/12/24

Date



Trustee

12/12/24

Date