

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

<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
<b>TOWN FUND</b>					
001190	Arsbel Automotive, Inc.	28565	Ride-In-Kane Department	Vehicle Maintenance	251.40
	Arsbel Automotive, Inc.	28573	Ride-In-Kane Department	Vehicle Maintenance	1,043.09
	Arsbel Automotive, Inc.	28580	Ride-In-Kane Department	Vehicle Maintenance	312.64
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>1,607.13</b>
011200	Aurora Fastprint Inc.	47209	Assessor's Division	Office Supplies	57.38
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>57.38</b>
012020	Aurora Truck Center	260757	Supervisor's Division	Vehicle Maintenance	684.52
<b>Total 012020</b>	<b>Aurora Truck Center</b>				<b>684.52</b>
030147	ChordPay Payment Technologies, LLC	Chord 122624	Youth Department	Card Processing Fees	15.88
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>15.88</b>
029150	Comcast Cable	Comcast 120224	Youth Department	Utilities	727.49
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>727.49</b>
029250	ComEd	ComEd 120524	Youth Department	Utilities	36.33
<b>Total 029250</b>	<b>ComEd</b>				<b>36.33</b>
033150	Delia Gomez	DG 121824	Assessor's Division	Employee Relations	49.26
	Delia Gomez	DG 122024	Assessor's Division	Travel Expense	20.10
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>69.36</b>
043500	Elan Financial Services	Elan 121624	Supervisor's Division	Conference & Meeting Expense	219.90
	Elan Financial Services	Elan 121624	Supervisor's Division	Office Supplies	131.47
	Elan Financial Services	Elan 121624	Supervisor's Division	Employee Benefits	81.00
	Elan Financial Services	Elan 121624	Assessor's Division	Office Supplies	184.98
	Elan Financial Services	Elan 121624	Assessor's Division	Equipment Purchase	537.99
	Elan Financial Services	Elan 121624	Assessor's Division	Staff Luncheon	409.38
	Elan Financial Services	Elan 121624	Youth Department	Afterschool Program Supplies	296.89
<b>Total 043500</b>	<b>Elan Financial Services</b>				<b>1,861.61</b>
045800	Fox Metro WRD	FMW 121024	Youth Department	Utilities	23.61
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>23.61</b>
049852	Gen Digital, Inc.	10010531351		Payroll Deductions	8.00
	Gen Digital, Inc.	10010531351	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010531351	Assessor's Division	Employee Benefits	31.42
	Gen Digital, Inc.	10010531351	Youth Department	Employee Benefits	4.49
	Gen Digital, Inc.	10010531351	Ride-In-Kane Department	Employee Benefits	31.43
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>97.79</b>

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

<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
085570	ODP Business Solutions, LLC	392372713001	Supervisor's Division	Office Supplies	161.01
	ODP Business Solutions, LLC	392372713001	Supervisor's Division	Janitor & Supplies	16.25
	ODP Business Solutions, LLC	392372713001	Ride-In-Kane Department	Bus Barn Supplies	92.71
	ODP Business Solutions, LLC	401009932001	Supervisor's Division	Office Supplies	42.60
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>312.57</b>
089400	PACE	AUT0724	Ride-In-Kane Department	R-I-K PACE - July 2024	15,792.45
<b>Total 089400</b>	<b>PACE</b>				<b>15,792.45</b>
077210	Physicians Immediate Care	44348334	Ride-In-Kane Department	Employee Screening Services	150.00
<b>Total 077210</b>	<b>Physicians Immediate Care</b>				<b>150.00</b>
095350	R.J. O'Neil Inc.	00125840	Supervisor's Division	Handyman Services	465.00
<b>Total 095350</b>	<b>R.J. O'Neil Inc.</b>				<b>465.00</b>
114147	Trilan Investments	TRI 121724	Ride-In-Kane Department	Bus Facility Rent	1,909.62
	Trilan Investments	TRI 121724.1	Ride-In-Kane Department	Bus Facility Payment Processing	2.49
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>1,912.11</b>
<b>Total Town Fund</b>					<b>23,813.23</b>
<b>Road and Bridge Fund</b>					
027508	City of Aurora	COA 121124		Utilities	60.00
<b>Total 027508</b>	<b>City of Aurora</b>				<b>60.00</b>
COMED-RB	Comed	ComEd 120724		Electric Streets & Bridges	271.14
<b>Total COMED-RB</b>	<b>Comed</b>				<b>271.14</b>
044400	Feece Oil Co.	2255913		Operation of Machinery	1,201.20
<b>Total 044400</b>	<b>Feece Oil Co.</b>				<b>1,201.20</b>
049852	Gen Digital, Inc.	10010531351		Payroll Deductions	8.00
	Gen Digital, Inc.	10010531351		Employee Welfare	22.44
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>30.44</b>
077210	Physicians Immediate Care	44348334		Employee Screening Services	130.00
<b>Total 077210</b>	<b>Physicians Immediate Care</b>				<b>130.00</b>
106730	Sprayer Specialties, Inc.	1228292-IN		Maintenance to Equipment	533.33
<b>Total 106730</b>	<b>Sprayer Specialties, Inc.</b>				<b>533.33</b>
114540	ULINE	186541564		Maintenance to Equipment	490.13
<b>Total 114540</b>	<b>ULINE</b>				<b>490.13</b>
<b>Total Road &amp; Bridge Fund</b>					<b>2,716.24</b>

Aurora Township  
Bills Payable Report  
December 26, 2024

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>GENERAL ASSISTANCE FUND</b>					
073287	Dennis Malmgren	25110		Rentals	816.00
<b>Total 073287</b>	<b>Dennis Malmgren</b>				<b>816.00</b>
049852	Gen Digital, Inc.	10010531351		Employee Benefits	4.49
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>4.49</b>
018950	Rodrigo Alcaraz	25108		Rentals	750.00
<b>Total 018950</b>	<b>Rodrigo Alcaraz</b>				<b>750.00</b>
022450	Suely A. Cabral	SC 112024		Travel Reimbursement	13.66
<b>Total 022450</b>	<b>Suely A. Cabral</b>				<b>13.66</b>
083653	Victorian My Mazel LLC	25111		Rentals	816.00
<b>Total 083653</b>	<b>Victorian My Mazel LLC</b>				<b>816.00</b>
				<b>Total General Assistance Fund</b>	<b>2,400.15</b>
<b>Equipment Building Fund</b>					
041200	Duke and Lee's Johnson's Garage and T 082841			Vehicle Maintenance	2,572.39
<b>Total 041200</b>	<b>Duke and Lee's Johnson's Garage and Towing Inc.</b>				<b>2,572.39</b>
				<b>Total Equipment &amp; Building Fund</b>	<b>2,572.39</b>

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

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 23,813.23
02-10500	Road & Bridge Fund	2,716.24
03-10503	General Assistance Fund	2,400.15
07-11515	R&B Equipment & Building Fund	2,572.39
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>		\$ 31,502.01

*See Signatures on Updated Totals Page 7*

---

Township Supervisor Date

---

Township Clerk Date

---

Trustee Date

---

Trustee Date

---

Trustee Date

---

Trustee Date

**Aurora Township  
Additional Bills Payable  
December 26, 2024**

<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
<b>TOWN FUND</b>					
002300	Abila Checks and Forms	A01224692	Supervisor's Division	W-2 Forms	83.84
<b>Total 002300</b>	<b>Abila Checks and Forms</b>				<b>83.84</b>
001190	Arsbel Automotive, Inc.	28587	Ride-In-Kane Department	Vehicle Maintenance	252.32
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>252.32</b>
007450	Arturo Gonzalez	AG 122024	Assessor's Division	Travel Expense	44.22
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>44.22</b>
058600	Illinois Property Assessment Institute	AG 12.23.24	Assessor's Division	Education and Training	790.00
	Illinois Property Assessment Institute	MS 12.23.24	Assessor's Division	Education and Training	870.00
	Illinois Property Assessment Institute	TS 12.20.24	Assessor's Division	Education and Training	395.00
<b>Total 058600</b>	<b>Illinois Property Assessment Institute</b>				<b>2,055.00</b>
058750	Illinois Tollway	VW5907770446	Youth Department	Transportation - Toll Fees	23.70
<b>Total 058750</b>	<b>Illinois Tollway</b>				<b>23.70</b>
060800	Janco Supply Inc.	294110	Youth Department	Janitorial Supplies	389.12
	Janco Supply Inc.	294114	Supervisor's Division	Janitorial Supplies	75.75
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>464.87</b>
106897	Matthew Stumreiter	MS 122024	Assessor's Division	Travel Expense	79.73
<b>Total 106897</b>	<b>Matthew Stumreiter</b>				<b>79.73</b>
085570	ODP Business Solutions, LLC	392377773001	Ride-In-Kane Department	RIK Supplies	51.89
	ODP Business Solutions, LLC	400487496001	Supervisor's Division	Office Supplies	117.19
	ODP Business Solutions, LLC	400487496001	Supervisor's Division	Janitorial Supplies	8.41
	ODP Business Solutions, LLC	400490070001	Supervisor's Division	Janitorial Supplies	9.03
	ODP Business Solutions, LLC	401087303001	Supervisor's Division	Office Supplies	79.89
	ODP Business Solutions, LLC	402060612001	Youth Department	Office Supplies	50.44
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>316.85</b>
089400	PACE	AUT0824	Ride-In-Kane Department	R-I-K PACE - August 2024	21,655.24
<b>Total 089400</b>	<b>PACE</b>				<b>21,655.24</b>
114147	Trilan Investments	TR 121124	Ride-In-Kane Department	Bus Facility Utilities	113.26
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>113.26</b>
<b>Total TOWN FUND</b>					<b>25,089.03</b>
<b>ROAD &amp; BRIDGE FUND</b>					
COMED-RB	Comed	ComEd 121324		Utilities	449.10
<b>Total COMED-R</b>	<b>Comed</b>				<b>449.10</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	52		Professional / Legal Fees	292.50
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>292.50</b>
084200RB	NICOR (RB)	Nicor 121124		Utilities	792.85
<b>Total 084200RB</b>	<b>NICOR (RB)</b>				<b>792.85</b>

Aurora Township  
Additional Bills Payable  
December 26, 2024

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
113000	Tire Management, Inc.	2719		Maintenance to Equipment	191.20
<b>Total 113000</b>	<b>Tire Management, Inc.</b>				<u><b>191.20</b></u>
		<b>Total Road &amp; Bridge</b>			<u><b>1,725.65</b></u>
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	12/27/2024		Employer Contributions	502.68
		<b>Total TOWN IMRF FUND</b>			<u><b>502.68</b></u>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	12/27/2024		Employer Portion Soc Sec	3,774.43
	Internal Revenue Service	12/27/2024		Employer Portion Medicare	882.71
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<u><b>4,657.14</b></u>
		<b>Total TOWN SOCIAL SECURITY FUND</b>			<u><b>4,657.14</b></u>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	12/27/2024		Employer Portion Soc Sec	979.41
	Internal Revenue Service	12/27/2024		Employer Portion Medicare	229.05
		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<u><b>1,208.46</b></u>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	12/27/2024		Employer Contributions	139.08
		<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<u><b>139.08</b></u>

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

**UPDATED SUMMARY**


<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 48,902.26
02-10500	Road & Bridge Fund	4,441.89
03-10503	General Assistance Fund	2,400.15
07-11515	Equipment & Building Fund	2,572.39
05-10506	Town IMRF Fund	502.68
10-10508	Town Social Security Fund	4,657.14
14-11518	R&B Social Security Fund	1,208.46
15-11519	R&B IMRF Fund	139.08
<b>Total All Funds</b>		<u><u>\$ 64,824.05</u></u>

  
\_\_\_\_\_  
Township Supervisor

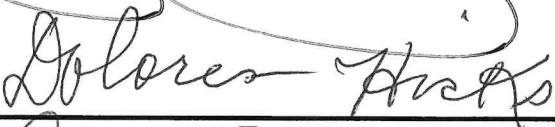
12/26/2024  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Deputy Township Clerk

12/26/2024  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Trustee


12-26-24  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Trustee

12/26/24  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Trustee

12/26/24  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Trustee

12/26/24  
\_\_\_\_\_  
Date