

**Aurora Township
Bills Payable Report
March 13, 2025**

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001400	Ace Hardware	K41524	Supervisor's Division	Building Maintenance	17.98
Total 001400	Ace Hardware				17.98
001190	Arsbel Automotive, Inc.	28743	Ride-In-Kane Department	Vehicle Maintenance	55.58
	Arsbel Automotive, Inc.	28744	Ride-In-Kane Department	Vehicle Maintenance	430.17
Total 001190	Arsbel Automotive, Inc.				485.75
008200	AT&T Mobility (TWP)	ATT 030125	Assessor's Division	Telephone	181.85
Total 008200	AT&T Mobility (TWP)				181.85
009605	Aurora African American Health Coalitio	AAAHC 040525	Supervisor's Division	Event Registration	100.00
Total 009605	Aurora African American Health Coalition				100.00
011200	Aurora Fastprint Inc.	48157	Supervisor's Division	Township Business Cards	26.22
	Aurora Fastprint Inc.	48157	Youth Department	Alfaro Business Cards	85.79
Total 011200	Aurora Fastprint Inc.				112.01
014305	Aurora Township Liability Insurance	ATLIF 030525		TOIRMA Dividend Allocation	6,435.00
Total 014305	Aurora Township Liability Insurance				6,435.00
018709	Blue Cross Blue Shield of Illinois	BCBS 0325		Payroll Deductions	2,723.79
	Blue Cross Blue Shield of Illinois	BCBS 0325	Supervisor's Division	Employee Health Insurance	2,991.41
	Blue Cross Blue Shield of Illinois	BCBS 0325	Assessor's Division	Employee Health Insurance	6,545.73
	Blue Cross Blue Shield of Illinois	BCBS 0325	Youth Department	Employee Health Insurance	721.10
	Blue Cross Blue Shield of Illinois	BCBS 0325	Ride-In-Kane Department	Employee Health Insurance	6,534.40
Total 018709	Blue Cross Blue Shield of Illinois				19,516.43
022145	Bureau Gravity	2024_2924	Supervisor's Division	Website Maintenance	500.00
Total 022145	Bureau Gravity				500.00
0303147	ChordPay	CP030325	Youth Department	Card Processing Fees	69.93
Total 0303147	ChordPay				69.93
029150	Comcast Cable	Comcast 020925	Assessor's Division	Telephone	287.75
Total 029150	Comcast Cable				287.75
029250	ComEd	Comed 020725	Youth Department	Utilities	577.83
	ComEd	Comed 021425	Supervisor's Division	Utilities	809.07
Total 029250	ComEd				1,386.90
036450	Dreyer, Foote, Streit, Furgason & Slocui	131	Supervisor's Division	Legal Services	292.50
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				292.50
016798	Eddy's Towing	Eddy 021825	Ride-In-Kane Department	Vehicle Maintenance	150.00
	Eddy's Towing	Eddy 022025	Ride-In-Kane Department	Vehicle Maintenance	150.00
Total 016798	Eddy's Towing				300.00

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043500	Elan Financial Services	Elan 030425	Supervisor's Division	Office Supplies	336.87
	Elan Financial Services	Elan 030425	Supervisor's Division	Zoom Subscription	219.90
	Elan Financial Services	Elan 030425	Supervisor's Division	Telephone	243.36
	Elan Financial Services	Elan 030425	Assessor's Division	Telephone	299.41
	Elan Financial Services	Elan 030425	Assessor's Division	Office Supplies	1,074.51
	Elan Financial Services	Elan 030425	Assessor's Division	Professional Computer Service	9.99
	Elan Financial Services	Elan 030425	Youth Department	Nutrition Program	166.47
Total 043500	Elan Financial Services				2,350.51
061530	First Citizens Bank	46482937	Supervisor's Division	IT Services	3,294.65
	First Citizens Bank	46482937	Youth Department	IT Services	1,644.55
	First Citizens Bank	46500682	Supervisor's Division	Copier Lease	403.11
	First Citizens Bank	46500682	Assessor's Division	Copier Lease	403.11
	First Citizens Bank	46500682	Youth Department	Copier Lease	403.11
Total 061530	First Citizens Bank				6,148.53
064390	Funway	32799	Youth Department	Summer Camp Field Trip	950.00
Total 064390	Funway				950.00
056825	Illinois Dept. of Employment Security	IDES 030325	Supervisor's Division	Unemployment Compensation	2,075.50
Total 056825	Illinois Dept. of Employment Security				2,075.50
058750	Illinois Tollway	VN5707312520	Youth Department	Transportation Costs	13.50
Total 058750	Illinois Tollway				13.50
060800	Janco Supply Inc.	294568	Supervisor's Division	Janitorial Supplies	99.90
Total 060800	Janco Supply Inc.				99.90
065600	Kane County Health Department	KCHD 2025	Youth Department	Food Handling License	345.00
Total 065600	Kane County Health Department				345.00
013550	Medieval Times Dinner & Tournament, 141582307		Youth Department	Summer Camp Field Trip	2,152.00
Total 013550	Medieval Times Dinner & Tournament, Inc.				2,152.00
084200	NICOR (TWP)	Nicor 020725	Youth Department	Utilities	787.88
	NICOR (TWP)	Nicor 021025	Youth Department	Utilities	1,007.32
	NICOR (TWP)	Nicor 021125	Supervisor's Division	Utilities	582.29
Total 084200	NICOR (TWP)				2,377.49
085570	ODP Business Solutions, LLC	407330850001	Youth Department	Office Supplies	118.20
	ODP Business Solutions, LLC	411760727001	Supervisor's Division	Office Supplies	46.32
	ODP Business Solutions, LLC	411761030001	Supervisor's Division	Office Supplies	12.11
Total 085570	ODP Business Solutions, LLC				176.63
083036	ORKIN Inc.	275114035	Supervisor's Division	Building Maintenance	112.00
Total 083036	ORKIN Inc.				112.00
089400	PACE	AUT 1224	Ride-In-Kane Department	PACE Program - December	28,612.48
Total 089400	PACE				28,612.48

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Vendor#	Vendor	Invoice	Department	Description	Amount
092401	Pomp's Tire Service Inc.	330225347	Ride-In-Kane Department	Vehicle Maintenance	181.18
Total 092401	Pomp's Tire Service Inc.				181.18
095350	R.J. O'Neil Inc.	200410	Supervisor's Division	Building Maintenance	776.48
Total 095350	R.J. O'Neil Inc.				776.48
101619	Schindler Elevator Corporation	8106840725	Supervisor's Division	Maintenance to Building	462.99
Total 101619	Schindler Elevator Corporation				462.99
096730	Total Fire & Safety Inc.	MAR 030425	Ride-In-Kane Department	Vehicle Maintenance	15.00
Total 096730	Total Fire & Safety Inc.				15.00
114147	Trilan Investments	TRI 022725.1	Ride-In-Kane Department	Bus Barn Utilities	556.12
Total 114147	Trilan Investments				556.12
023481	Wex Bank	102936606	Assessor's Division	Vehicle Maintenance	211.48
Total 023481	Wex Bank				211.48
		Total Town Fund			77,302.89
Road and Bridge Fund					
003780	Altorfer Industries, Inc.	P56C0061259		Maintenance to Equipment	20.23
	Altorfer Industries, Inc.	P56C0061314		Maintenance to Equipment	89.53
Total 003780	Altorfer Industries, Inc.				109.76
012020	Aurora Truck Center	261546		Maintenance to Equipment	150.00
Total 012020	Aurora Truck Center				150.00
026177	CTS of Illinois, Inc.	I27927		Maintenance to Building	245.00
	CTS of Illinois, Inc.	I27984		Maintenance to Building	532.75
Total 026177	CTS of Illinois, Inc.				777.75
099275	Elburn NAPA, Inc.	445-485076		Maintenance to Equipment	1,163.28
Total 099275	Elburn NAPA, Inc.				1,163.28
045800	Fox Metro WRD	FM 022425		Utilities	291.31
Total 045800	Fox Metro WRD				291.31
050995	Groot, Inc.	13972828T106		Utilities	1,381.46
Total 050995	Groot, Inc.				1,381.46
053918	Home Depot Credit Services	6055121		Maintenance to Equipment	511.62
Total 053918	Home Depot Credit Services				511.62
069730	Meade, Inc.	711800		Electric Streets & Bridges	223.52
Total 069730	Meade, Inc.				223.52

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Vendor#	Vendor	Invoice	Department	Description	Amount
101450	Sauber Manufacturing	1232207		Maintenance to Equipment	865.00
Total 101450	Sauber Manufacturing				865.00
108600	Suburban Teamsters Welfare Fund	ST_0225		Employee Welfare	14,976.00
Total 108600	Suburban Teamsters Welfare Fund				14,976.00
109168	Superior Asphalt Materials, LLC	20250052		Maintenance of Roads-Materials	293.93
Total 109168	Superior Asphalt Materials, LLC				293.93
118100	Verizon Wireless	6106345855		Utilities	201.72
Total 118100	Verizon Wireless				201.72
119200	Village of Montgomery	AR-25-0013		Blackberry Heights Project	251,184.13
Total 119200	Village of Montgomery				251,184.13
			Total Road & Bridge Fund		272,129.48
GENERAL ASSISTANCE FUND					
012050	Aurora Housing Authority	25154		Rentals	248.00
Total 012050	Aurora Housing Authority				248.00
018709	Blue Cross Blue Shield of Illinois	BCBS 0325		Payroll Deductions	126.44
	Blue Cross Blue Shield of Illinois	BCBS 0325		Employee Health Insurance	715.10
Total 018709	Blue Cross Blue Shield of Illinois				841.54
029251GA	Comed	25155		Pauper Utilities	40.04
Total 029251GA	Comed				40.04
043500	Elan Financial Services	Elan 030425		Seminar / Education Expense	122.08
	Elan Financial Services	Elan 030425		Basic Needs	315.00
Total 043500	Elan Financial Services				437.08
058790	Illinois Township Association of General ITAGAC 042425			Seminar / Education Expense	40.00
	Illinois Township Association of General ITAGAC 2025			Seminar / Education Expense	50.00
Total 058790	Illinois Township Association of General Assistance Casework				90.00
051120	JH Real Estate Partners LLC	25157		Rentals	600.00
Total 051120	JH Real Estate Partners LLC				600.00
103720	Joseph Gill	25159		Rentals	816.00
Total 103720	Joseph Gill				816.00
018950	Rodrigo Alcaraz	25162		Rentals	750.00
Total 018950	Rodrigo Alcaraz				750.00
			Total General Assistance Fund		3,822.66

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
Joint Bridge Fund					
119200	Village of Montgomery	AR-25-0013		Blackberry Heights Project	178,749.26
Total 119200	Village of Montgomery				178,749.26
Total Joint Bridge Fund					178,749.26
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	3/7/2025		IMRF Expense	470.63
Total TOWN IMRF FUND					470.63
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	3/7/2025		Social Security Expense	3,917.77
	Internal Revenue Service	3/7/2025		Medicare Expense	916.24
Total 087200	Internal Revenue Service				4,834.01
Total TOWN SOCIAL SECURITY FUND					4,834.01
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	3/7/2025		Social Security Expense	798.44
	Internal Revenue Service	3/7/2025		Medicare Expense	186.73
Total ROAD & BRIDGE SECURITY FUND					985.17
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	3/7/2025		IMRF Expense	106.97
Total ROAD & BRIDGE IMRF FUND					106.97

**Aurora Township
Bills Payable Report
March 13, 2025**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 77,302.89
02-10500	Road & Bridge Fund	272,129.48
03-10503	General Assistance Fund	3,822.66
08-11516	Joint Bridge Fund	178,749.26
05-10506	Town IMRF Fund	470.63
10-10508	Town Social Security Fund	4,834.01
14-11518	R&B Social Security Fund	985.17
15-11519	R&B IMRF Fund	106.97
 Total All Funds		 <u><u>\$ 538,401.07</u></u>

See signatures on Updated Summary - Page 10

 Township Supervisor _____
Date

_____ _____
 Township Clerk Date

_____ _____
 Trustee Date

_____ _____
 Trustee Date

_____ _____
 Trustee Date

_____ _____
 Trustee Date

**Aurora Township
Additional Bills Payable
March 13, 2025**

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	28770	Supervisor's Division	Vehicle Fuel	338.97
	Arsbel Automotive, Inc.	28771	Ride-In-Kane Department	Vehicle Maintenance	1,055.90
Total 001190	Arsbel Automotive, Inc.				1,394.87
017400	Aurora Beacon News	BN 031325	Supervisor's Division	Subscriptions	56.86
Total 017400	Aurora Beacon News				56.86
027400	Citizens Police Academy Alumni	CPAAA 3.25	Supervisor's Division	Community Relations	500.00
Total 027400	Citizens Police Academy Alumni				500.00
027800	City of Aurora	238709	Supervisor's Division	Vehicle Fuel	107.01
	City of Aurora	238709	Youth Department	Vehicle Fuel	74.35
	City of Aurora	238709	Ride-In-Kane Department	Vehicle Fuel	2,869.44
Total 027800	City of Aurora				3,050.80
028600	Coffman Truck Sales Inc.	645973	Youth Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	646027	Youth Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	646224	Youth Department	Vehicle Maintenance	40.00
Total 028600	Coffman Truck Sales Inc.				120.00
079130	Gerald Ford North Aurora	6082354	Youth Department	Vehicle Maintenance	199.99
Total 079130	Gerald Ford North Aurora				199.99
059040	Image One Facility Solutions, Inc.	161251	Youth Department	Janitorial Services	1,590.00
Total 059040	Image One Facility Solutions, Inc.				1,590.00
073462	Mainstreet Organization of Realtors	ADV 0425-0326	Assessor's Division	Professional Organizations	510.00
Total 073462	Mainstreet Organization of Realtors				510.00
077210	Physicians Immediate Care	4450886	Supervisor's Division	Employee Screening Service	79.00
	Physicians Immediate Care	4450886	Youth Department	Employee Screening Service	132.00
	Physicians Immediate Care	4450886	Ride-In-Kane Department	Employee Screening Service	132.00
Total 077210	Physicians Immediate Care				343.00
095350	R.J. O'Neil Inc.	200589	Supervisor's Division	Handyman Services	3,219.22
Total 095350	R.J. O'Neil Inc.				3,219.22
101619	Schindler Elevator Corporation	9100943665	Supervisor's Division	Maintenance to Building	26.21
Total 101619	Schindler Elevator Corporation				26.21
Verizon-TWP	Verizon Wireless	6106919326	Supervisor's Division	Telephone	42.35
	Verizon Wireless	6106919326	Youth Department	Telephone	42.35
	Verizon Wireless	6106919326	Ride-In-Kane Department	Telephone	495.52
	Verizon Wireless	6106919326	VNA Shuttle Services	Telephone	42.35
Total Verizon-TWI Verizon Wireless					622.57
Total TOWN FUND					11,633.52

**Aurora Township
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March 13, 2025**

Vendor#	Vendor	Invoice	Department	Description	Amount
ROAD & BRIDGE FUND					
044830	1st Choice Vac Solutions	PSO000138-1		Maintenance to Equipment	350.00
Total 044830	1st Choice Vac Solutions				350.00
001400	Ace Hardware	K41610		Maintenance to Equipment	137.57
Total 001400	Ace Hardware				137.57
012020	Aurora Truck Center	261645		Maintenance to Equipment	25.58
Total 012020	Aurora Truck Center				25.58
027508	City of Aurora	COA 022525		Maintenance of Roads-Materials	60.00
Total 027508	City of Aurora				60.00
027800	City of Aurora	COA PPRT 2025		Replacement Tax Allocation	6,958.41
Total 027800	City of Aurora				6,958.41
028600	Coffman Truck Sales Inc.	640147		Maintenance to Equipment	40.00
	Coffman Truck Sales Inc.	645902		Maintenance to Equipment	40.00
Total 028600	Coffman Truck Sales Inc.				80.00
029150	Comcast Cable	Comcast 030625		Utilities	100.00
Total 029150	Comcast Cable				100.00
053160	Highstar Traffic	11450		Maintenance of Roads-Materials	56.70
	Highstar Traffic	11453		Maintenance of Roads-Materials	428.80
Total 053160	Highstar Traffic				485.50
023450	Jason Owens-Petty Cash	PC 031325		Community Relations	1,372.57
	Jason Owens-Petty Cash	PC 031325		Maintenance to Equipment	16.17
Total 023450	Jason Owens-Petty Cash				1,388.74
069739	Menards - Montgomery	68526		Maintenance to Equipment	118.39
Total 069739	Menards - Montgomery				118.39
078012	Mid American Water Inc.	244505A		Maintenance of Roads-Materials	265.00
Total 078012	Mid American Water Inc.				265.00
079100	Monroe Truck Equipment, Inc.	246403		Maintenance to Equipment	799.52
Total 079100	Monroe Truck Equipment, Inc.				799.52
023321	Paul L. Buddy Plumbing & Heating, Inc.	330587		Maintenance to Building	530.00
Total 023321	Paul L. Buddy Plumbing & Heating, Inc.				530.00
092401	Pomp's Tire Service Inc.	330226051		Maintenance to Equipment	395.54
	Pomp's Tire Service Inc.	330226064		Maintenance to Equipment	484.86
Total 092401	Pomp's Tire Service Inc.				880.40

Aurora Township
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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
119200	Village of Montgomery	VoM PPRT 2025		Replacement Tax Allocation	658.23
Total 119200	Village of Montgomery				<u>658.23</u>
119400TAX	Village of North Aurora	VoNA PPRT 2025		Replacement Tax Allocation	1,034.36
Total 119400TAX	Village of North Aurora				<u>1,034.36</u>
		Total Road & Bridge			<u>13,871.70</u>
General Assistance					
073287	Dennis Malmgren	25164		Rentals	816.00
Total 073287	Dennis Malmgren				<u>816.00</u>
053965	Hope For Tomorrow Inc.	25166		Rentals	730.00
Total 053965	Hope For Tomorrow Inc.				<u>730.00</u>
031670	Manuel Correa	25168		Rentals	650.00
Total 031670	Manuel Correa				<u>650.00</u>
088760	Oxford House Regal	25165		Rentals	800.00
Total 088760	Oxford House Regal				<u>800.00</u>
101340	Steven M Jackson	25171		Rentals	816.00
Total 101340	Steven M Jackson				<u>816.00</u>
083653	Victorian My Mazel LLC	25170		Rentals	589.85
Total 083653	Victorian My Mazel LLC				<u>589.85</u>
		Total General Assistance Fund			<u>4,401.85</u>
Equipment & Bldg Fund					
003780	Altorfer Industries, Inc.	TM500507035		Equipment Repairs	4,543.96
Total 003780	Altorfer Industries, Inc.				<u>4,543.96</u>
		Total Equipment & Bldg Fund			<u>4,543.96</u>

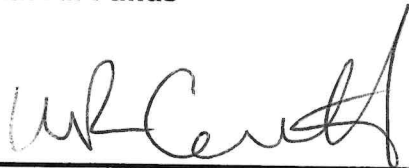
**Aurora Township
Bills Payable Report
March 13, 2025**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 88,936.41
02-10500	Road & Bridge Fund	286,001.06
03-10503	General Assistance Fund	8,224.51
07-11515	R&B Equipment & Bldg Fund	4,543.96
08-11516	Joint Bridge Fund	178,749.26
05-10506	Town IMRF Fund	470.63
10-10508	Town Social Security Fund	4,834.01
14-11518	R&B Social Security Fund	985.17
15-11519	R&B IMRF Fund	106.97

Total All Funds

\$ 572,851.98



Township Supervisor

3/13/2025

Date



Township Clerk

3-13-25

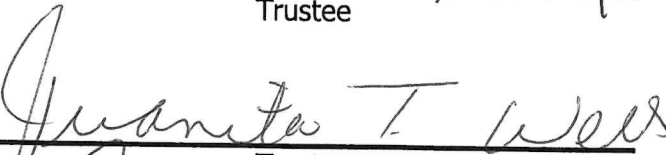
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Trustee

3/13/25

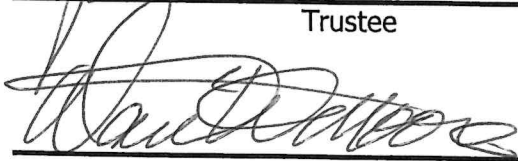
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Trustee

3/13/25

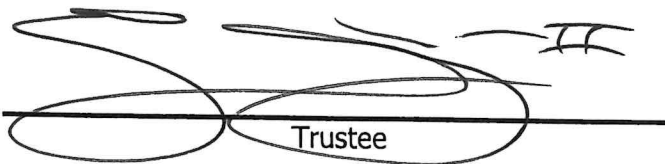
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Trustee

3/13/25

Date



Trustee

03/13/25

Date