

**Aurora Township  
Bills Payable Report  
March 27, 2025**

<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
<b>TOWN FUND</b>					
013500	Aurora Regional Fire Museum	ARFM 060125	Supervisor's Division	Event Sponsorship	500.00
<b>Total 013500</b>	<b>Aurora Regional Fire Museum</b>				<b>500.00</b>
017400	Beacon News	Beacon 030425	Assessor's Division	Subscriptions	104.49
<b>Total 035610</b>	<b>Chicago Tribune Company</b>				<b>104.49</b>
030147	ChordPay Payment Technologies, LLC	Chord 031325	Youth Department	Card Processing Fees	16.18
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>16.18</b>
028600	Coffman Truck Sales Inc.	643412	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	643424	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	643867	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	644274	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	644328	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	644651	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	644674	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	645149	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	645653	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	645856	VNA Shuttle Services	Vehicle Maintenance	40.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>400.00</b>
029150	Comcast Cable	Comcast 030225	Youth Department	Utilities	749.36
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>749.36</b>
029250	ComEd	ComEd 031025	Youth Department	Utilities	43.36
<b>Total 029250</b>	<b>ComEd</b>				<b>43.36</b>
049852	Gen Digital, Inc.	10010557860		Payroll Deductions	8.00
	Gen Digital, Inc.	10010557860	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010557860	Assessor's Division	Employee Benefits	26.93
	Gen Digital, Inc.	10010557860	Youth Department	Employee Benefits	4.49
	Gen Digital, Inc.	10010557860	Ride-In-Kane Department	Employee Benefits	31.43
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>93.30</b>
050995	Groot, Inc.	13972677T106	Supervisor's Division	Building Maintenance	325.95
	Groot, Inc.	13972677T106	Youth Department	Building Maintenance	367.29
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>693.24</b>
048563	Guardian Life Insurance	Guardian 030125		Payroll Deductions	901.91
	Guardian Life Insurance	Guardian 030125	Supervisor's Division	Health Insurance	305.70
	Guardian Life Insurance	Guardian 030125	Assessor's Division	Health Insurance	603.69
	Guardian Life Insurance	Guardian 030125	Youth Department	Health Insurance	61.57
	Guardian Life Insurance	Guardian 030125	Ride-In-Kane Department	Health Insurance	580.27
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,453.14</b>
058750	Illinois Tollway	VN5507904617	Youth Department	Transportation Costs	32.40
<b>Total 058750</b>	<b>Illinois Tollway</b>				<b>32.40</b>



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<b>Road and Bridge Fund</b>					
016272	BDK Door Company, Inc.	805073387.1		Door Repairs	4,366.81
<b>Total 016272</b>	<b>BDK Door Company, Inc.</b>				<b><u>4,366.81</u></b>
092310	Brian Pippenger	BP 031725		Personal Protective Equipment	360.00
<b>Total 092310</b>	<b>Brian Pippenger</b>				<b><u>360.00</u></b>
COMED-RB	Comed	ComEd 030425		Electric Streets & Bridges	1,270.77
<b>Total COMED-RB</b>	<b>Comed</b>				<b><u>1,270.77</u></b>
031520	Continental Weather Service	196294		Maintenance of Roads-Materials	150.00
<b>Total 031520</b>	<b>Continental Weather Service</b>				<b><u>150.00</u></b>
049852	Gen Digital, Inc.	10010557860		Payroll Deductions	8.00
	Gen Digital, Inc.	10010557860		Employee Benefits	22.44
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b><u>30.44</u></b>
048563	Guardian Life Insurance	Guardian 030125		Payroll Deductions	19.58
	Guardian Life Insurance	Guardian 030125		Employee Benefits	163.65
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b><u>183.23</u></b>
051616	Hackbarth Enterprises, LLC	2714		Maintenance to Equipment	289.99
<b>Total 051616</b>	<b>Hackbarth Enterprises, LLC</b>				<b><u>289.99</u></b>
084200RB	NICOR (RB)	Nicor 031425		Utilities	1,059.16
<b>Total 084200RB</b>	<b>NICOR (RB)</b>				<b><u>1,059.16</u></b>
092401	Pomp's Tire Service Inc.	330226652		Maintenance to Equipment	459.88
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b><u>459.88</u></b>
121800	Weldstar Company	0002380685		Operation of Machinery	98.74
<b>Total 121800</b>	<b>Weldstar Company</b>				<b><u>98.74</u></b>
				<b>Total Road &amp; Bridge Fund</b>	<b><u><u>8,269.02</u></u></b>

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<b>GENERAL ASSISTANCE FUND</b>					
029251GA	Comed	25172		Pauper Utilities	75.00
<b>Total 029251GA</b>	<b>Comed</b>				<b><u>75.00</u></b>
049852	Gen Digital, Inc.	10010557860		Employee Benefits	4.49
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b><u>4.49</u></b>
048563	Guardian Life Insurance	Guardian 030125		Payroll Deductions	200.06
	Guardian Life Insurance	Guardian 030125		Employee Health Insurance	55.08
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b><u>255.14</u></b>
051120	JH Real Estate Partners LLC	25174		Rentals	500.00
<b>Total 051120</b>	<b>JH Real Estate Partners LLC</b>				<b><u>500.00</u></b>
VNA	VNA Health Care	VNA 03.13.25		Medical Services Grant	10,000.00
<b>Total VNA</b>	<b>VNA Health Care</b>				<b><u>10,000.00</u></b>
		<b>Total General Assistance Fund</b>			<b><u>10,834.63</u></b>
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	3/21/2025		IMRF Expense	478.63
		<b>Total TOWN IMRF FUND</b>			<b><u>478.63</u></b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	3/21/2025		Social Security Expense	3,794.18
	Internal Revenue Service	3/21/2025		Medicare Expense	887.33
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b><u>4,681.51</u></b>
		<b>Total TOWN SOCIAL SECURITY FUND</b>			<b><u>4,681.51</u></b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	3/21/2025		Social Security Expense	798.48
	Internal Revenue Service	3/21/2025		Medicare Expense	186.73
		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<b><u>985.21</u></b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	3/21/2025		IMRF Expense	106.97
		<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<b><u>106.97</u></b>
<b>TOTAL ALL FUNDS:</b>					<b><u>\$ 85,424.51</u></b>

**Aurora Township  
Preliminary Summary - Bills Payable  
March 27, 2025**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 60,068.54
02-10500	Road & Bridge Fund	8,269.02
03-10503	General Assistance Fund	10,834.63
05-10506	Town IMRF Fund	478.63
10-10508	Town Social Security Fund	4,681.51
14-11518	R&B Social Security Fund	985.21
15-11519	R&B IMRF Fund	106.97
<b>Total All Funds</b>		<u><u>\$ 85,424.51</u></u>

**Aurora Township  
Additional Bills Payable  
March 27, 2025**

<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.	28785	Ride-In-Kane Department	Vehicle Maintenance	55.58
	Arsbel Automotive, Inc.	28792	Ride-In-Kane Department	Vehicle Maintenance	266.32
	Arsbel Automotive, Inc.	28798	Ride-In-Kane Department	Vehicle Maintenance	689.64
	Arsbel Automotive, Inc.	28805	Ride-In-Kane Department	Vehicle Maintenance	733.32
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>1,744.86</b>
029150	Comcast Cable	Comcast 030925	Supervisor's Division	Utilities	565.11
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>565.11</b>
033925	Dell Marketing LP	3000187615393.1	Assessor's Division	Computer Software	908.74
<b>Total 033925</b>	<b>Dell Marketing LP</b>				<b>908.74</b>
043500	Elan Financial Services	Elan 03.25	Supervisor's Division	Postage	219.00
	Elan Financial Services	Elan 03.25	Assessor's Division	Telephone	309.23
	Elan Financial Services	Elan 03.25	Youth Department	Program Expenses	27.99
	Elan Financial Services	Elan 03.25	Youth Department	Refund Sales Tax on Laptops	(125.48)
	Elan Financial Services	Elan 032025	Supervisor's Division	Conference & Meeting Expense	269.90
	Elan Financial Services	Elan 032025	Supervisor's Division	Office Supplies	164.93
	Elan Financial Services	Elan 032025	Supervisor's Division	Dues	53.00
	Elan Financial Services	Elan 032025	Assessor's Division	Education and Training	510.00
	Elan Financial Services	Elan 032025	Assessor's Division	Office Supplies	(379.16)
	Elan Financial Services	Elan 032025	Assessor's Division	Vehicle Maintenance	149.82
	Elan Financial Services	Elan 032025	Youth Department	Program Expenses	442.26
	Elan Financial Services	Elan 032025	Youth Department	Capital Outlay/Equipment	2,863.98
<b>Total 043500</b>	<b>Elan Financial Services</b>				<b>4,505.47</b>
085570	ODP Business Solutions, LLC	416581573001	Supervisor's Division	Janitorial Supplies	155.37
	ODP Business Solutions, LLC	416598688001	Supervisor's Division	Janitorial Supplies	12.45
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>167.82</b>
083036	ORKIN Inc.	275114593	Youth Department	Building Maintenance	122.00
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>122.00</b>
092018	Platt Electric Inc.	26115	Supervisor's Division	Maintenance to Building	220.00
<b>Total 092018</b>	<b>Platt Electric Inc.</b>				<b>220.00</b>
				<b>Total Town Fund</b>	<b>8,234.00</b>
<b>ROAD &amp; BRIDGE FUND</b>					
011200	Aurora Fastprint Inc.	23529		Postage	1,319.40
	Aurora Fastprint Inc.	23529		Brush Pick-up Notices	1,461.59
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>2,780.99</b>
COMED-RB	Comed	ComEd 03.12.25		Electric Streets & Bridges	327.82
	Comed	ComEd 03.13.25		Utilities	404.40
<b>Total COMED-RB</b>	<b>Comed</b>				<b>732.22</b>
054130	Eugene E. Dobelman	ED 03.19.25		Personal Protective Equipment	252.27
<b>Total 054130</b>	<b>Eugene E. Dobelman</b>				<b>252.27</b>

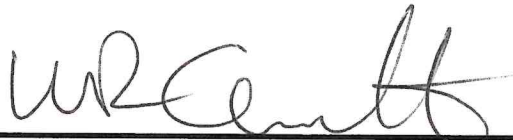
Aurora Township  
Additional Bills Payable  
March 27, 2025

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
105210	Skyline Salt Solutions	106116		Maintenance of Roads-Materials	15,206.52
<b>Total 105210</b>	<b>Skyline Salt Solutions</b>				<b>15,206.52</b>
096580	Todd Niedzwiedz	TN 03.21.25		Personal Protective Equipment	359.88
<b>Total 096580</b>	<b>Todd Niedzwiedz</b>				<b>359.88</b>
			<b>Total Road &amp; Bridge</b>		<b>19,331.88</b>
<b>General Assistance</b>					
098420	80 S. River LLC	25177		Rentals	790.95
<b>Total 098420</b>	<b>80 S. River LLC</b>				<b>790.95</b>
043500	Elan Financial Services	Elan 032025		Basic Needs	315.00
<b>Total 043500</b>	<b>Elan Financial Services</b>				<b>315.00</b>
			<b>Total General Assistance Fund</b>		<b>1,105.95</b>

**Aurora Township  
Bills Payable Report  
March 27, 2025**

**UPDATED SUMMARY**

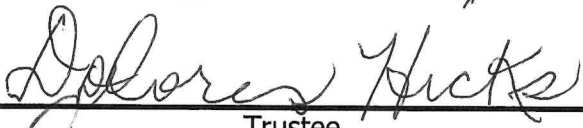
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 68,302.54
02-10500	Road & Bridge Fund	27,600.90
03-10503	General Assistance Fund	11,940.58
05-10506	Town IMRF Fund	478.63
10-10508	Town Social Security Fund	4,681.51
14-11518	R&B Social Security Fund	985.21
15-11519	R&B IMRF Fund	106.97
<b>Total All Funds</b>		<u><u>\$ 114,096.34</u></u>

  
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 Township Supervisor

3/27/2025  
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 Date

  
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 Township Clerk


3/27/25  
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