

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

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
003400	Alarm Detection Systems	163706-1046	Supervisor's Division	Building Maintenance	974.25
	Alarm Detection Systems	163707-1045	Youth Department	Building Maintenance	1,253.88
Total 003400	Alarm Detection Systems				2,228.13
001190	Arsbel Automotive, Inc.	28696	Ride-In-Kane Department	Vehicle Maintenance	404.82
	Arsbel Automotive, Inc.	28711	Ride-In-Kane Department	Vehicle Maintenance	771.09
	Arsbel Automotive, Inc.	28712	Ride-In-Kane Department	Vehicle Maintenance	1,653.28
	Arsbel Automotive, Inc.	28731	Ride-In-Kane Department	Vehicle Maintenance	285.04
Total 001190	Arsbel Automotive, Inc.				3,114.23
007450	Arturo Gonzalez	AG 021425	Assessor's Division	Travel Expense	20.77
Total 007450	Arturo Gonzalez				20.77
016660	Bradley Lawn & Snow	Bradley 022025	Supervisor's Division	Senior Snow Removal Program	4,521.00
Total 016660	Bradley Lawn & Snow				4,521.00
030147	ChordPay Payment Technologies, LLC	Chord 0214225	Youth Department	Card Processing Fees	16.18
Total 030147	ChordPay Payment Technologies, LLC				16.18
027800	City of Aurora	238202	Supervisor's Division	Vehicle Fuel	135.74
	City of Aurora	238202	Ride-In-Kane Department	Vehicle Fuel	2,893.18
Total 027800	City of Aurora				3,028.92
029150	Comcast Cable	Comcast 020225	Youth Department	Utilities	740.51
Total 029150	Comcast Cable				740.51
029250	ComEd	ComEd 020625	Youth Department	Utilities	42.58
Total 029250	ComEd				42.58
033150	Delia Gomez	DG 022125	Assessor's Division	Office Supplies	12.96
Total 033150	Delia Gomez				12.96
045800	Fox Metro WRD	FM 021125	Youth Department	Utilities	17.31
Total 045800	Fox Metro WRD				17.31
049852	Gen Digital, Inc.	10010549507		Payroll Deductions	8.00
	Gen Digital, Inc.	10010549507	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010549507	Assessor's Division	Employee Benefits	26.93
	Gen Digital, Inc.	10010549507	Youth Department	Employee Benefits	4.49
	Gen Digital, Inc.	10010549507	Ride-In-Kane Department	Employee Benefits	31.43
Total 049852	Gen Digital, Inc.				93.30
050980	Greater Montgomery Area Chamber of C 1187		Supervisor's Division	Dues	175.00
Total 050980	Greater Montgomery Area Chamber of Commerce				175.00
057001	Illinois Department of Financial & Profes IDFP - 022125		Assessor's Division	Professional Organizations	250.00
Total 057001	Illinois Department of Financial & Professional Regulation				250.00

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106897	Matthew Stumreiter	MS 021425	Assessor's Division	Travel Expense	16.75
Total 106897	Matthew Stumreiter				16.75
077210	Physicians Immediate Care	4445479	Youth Department	Employee Screening	262.00
	Physicians Immediate Care	4445479	Ride-In-Kane Department	Employee Screening	110.00
Total 077210	Physicians Immediate Care				372.00
092401	Pomp's Tire Service Inc.	330224805	Ride-In-Kane Department	Vehicle Maintenance	360.36
Total 092401	Pomp's Tire Service Inc.				360.36
095200	Quill Corporation	42798125	Assessor's Division	Office Supplies	64.98
Total 095200	Quill Corporation				64.98
095350	R.J. O'Neil Inc.	200317	Supervisor's Division	Maintenance to Building	423.02
Total 095350	R.J. O'Neil Inc.				423.02
114147	Trilan Investments	TRI 021425	Ride-In-Kane Department	Bus Facility Rent-March	1,909.62
	Trilan Investments	TRI 022725	Ride-In-Kane Department	Payment Processing Fee	2.49
Total 114147	Trilan Investments				1,912.11
Total Town Fund					17,410.11
Road and Bridge Fund					
044830	1st Choice Vac Solutions	PSO000111-1		Maintenance to Equipment	520.00
Total 044830	1st Choice Vac Solutions				520.00
COMED-RB	Comed	Comed 013125		Electric Streets & Bridges	1,263.10
Total COMED-RB	Comed				1,263.10
031520	Continental Weather Service	196228		Maintenance of Roads-Materials	150.00
Total 031520	Continental Weather Service				150.00
044400	Feece Oil Co.	4148003		Operation of Machinery	1,979.18
Total 044400	Feece Oil Co.				1,979.18
049852	Gen Digital, Inc.	10010549507		Payroll Deductions	8.00
	Gen Digital, Inc.	10010549507		Employee Welfare	22.44
Total 049852	Gen Digital, Inc.				30.44
033180	LRS, LLC	PS641152		Maintenance of Roads-Materials	1,521.91
Total 033180	LRS, LLC				1,521.91
084200RB	NICOR (RB)	Nicor 021225		Utilities	1,235.96
Total 084200RB	NICOR (RB)				1,235.96
119300	Village of North Aurora	VoNA 020525		Utilities	184.41
Total 119300	Village of North Aurora				184.41
Total Road & Bridge Fund					6,885.00

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GENERAL ASSISTANCE FUND					
011995	Aurora St. Charles Senior Living GP LLC	25151		Rentals	350.00
Total 011995	Aurora St. Charles Senior Living GP LLC				350.00
029251GA	Comed	25148		Pauper Utilities	31.13
	Comed	25149		Pauper Utilities	75.00
Total 029251GA	Comed				106.13
049852	Gen Digital, Inc.	10010549507		Employee Benefits	4.49
Total 049852	Gen Digital, Inc.				4.49
Total General Assistance Fund					460.62
Equipment Building Fund					
003780	Altorfer Industries, Inc.	P56C0060696		Equipment Maintenance	1,047.12
Total 003780	Altorfer Industries, Inc.				1,047.12
092510	PullTarps	NET-EC-258114		Equipment Purchase	1,328.03
Total 092510	PullTarps				1,328.03
Total Equipment & Building Fund					2,375.15
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	2/21/2025			457.27
Total TOWN IMRF FUND					457.27
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	2/21/2025			3,692.27
	Internal Revenue Service	2/21/2025			863.51
Total 087200	Internal Revenue Service				4,555.78
Total TOWN SOCIAL SECURITY FUND					4,555.78
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	2/21/2025			1,384.70
	Internal Revenue Service	2/21/2025			323.84
Total ROAD & BRIDGE SECURITY FUND					1,708.54
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	2/21/2025			185.45
Total ROAD & BRIDGE IMRF FUND					185.45
TOTAL ALL FUNDS:					\$ 34,037.92

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TOWN FUND					
001190	Arsbel Automotive, Inc.	28733	Ride-In-Kane Department	Vehicle Maintenance	252.32
	Arsbel Automotive, Inc.	28736	Ride-In-Kane Department	Vehicle Maintenance	189.00
Total 001190	Arsbel Automotive, Inc.				441.32
027375	Cirone Computer Consulting Inc.	6970	Assessor's Division	Annual Software Renewal	19,980.00
Total 027375	Cirone Computer Consulting Inc.				19,980.00
051080	Greenscapes Lawn Care Co.	8125451	Supervisor's Division	Senior Snow Removal Program	2,778.00
Total 051080	Greenscapes Lawn Care Co.				2,778.00
058750	Illinois Tollway	VN5507823139	Youth Department	Transportation - Tolls	17.60
Total 058750	Illinois Tollway				17.60
074200	Marshall & Swift/Boeckh, LLC	M060125	Assessor's Division	Subscriptions	688.20
Total 074200	Marshall & Swift/Boeckh, LLC				688.20
095350	R.J. O'Neil Inc.	200459	Supervisor's Division	Handyman Services	1,988.00
Total 095350	R.J. O'Neil Inc.				1,988.00
096210	The Rake Group	AT221	Assessor's Division	Professional Computer Service	3,875.00
Total 096210	The Rake Group				3,875.00
			Total TOWN FUND		29,768.12
ROAD & BRIDGE FUND					
COMED-RB	Comed	ComEd 02.08.25		Electric Streets & Bridges	309.09
	Comed	ComEd 02.11.25		Utilities	462.96
Total COMED-R Comed					772.05
044400	Feece Oil Co.	2331425		Operation of Machinery	216.75
Total 044400	Feece Oil Co.				216.75
059560	Interstate Billing Service, Inc.	Rush -01.31.25		Maintenance to Equipment	135.80
Total 059560	Interstate Billing Service, Inc.				135.80
078021	Midwest Occupational Health M.S.	212502		Employee Welfare	65.00
Total 078021	Midwest Occupational Health M.S.				65.00
079100	Monroe Truck Equipment, Inc.	346256		Maintenance to Equipment	109.61
Total 079100	Monroe Truck Equipment, Inc.				109.61
105210	Skyline Salt Solutions	106022		Maintenance of Roads-Materials	16,956.62
Total 105210	Skyline Salt Solutions				16,956.62
			Total Road & Bridge		18,255.83

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Vendor#	Vendor	Invoice	Department	Description	Amount
General Assistance					
031670	Manuel Correa	25152		Rentals	650.00
Total 031670	Manuel Correa				<u>650.00</u>
		Total General Assistance Fund			<u><u>650.00</u></u>
Equipment & Bldg Fund					
003790	Alta Construction Equipment Illinois, LLC	SE4/5928		Hydroseeder Equipment	44,240.50
Total 003790	Alta Construction Equipment Illinois, LLC				<u>44,240.50</u>
051678	Hawk Ford of St. Charles	560211		Vehicle Overhaul Truck #5	8,830.29
Total 051678	Hawk Ford of St. Charles				<u>8,830.29</u>
106400	Sound Incorporated	76402		Airphone Intercom Phones	6,446.00
	Sound Incorporated	76403		Relay and Bell - Intercom Phones	769.00
Total 106400	Sound Incorporated				<u>7,215.00</u>
		Total Equipment & Bldg Fund			<u><u>60,285.79</u></u>
Total All Funds:					<u><u>108,960.15</u></u>

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UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 47,178.23
02-10500	Road & Bridge Fund	25,140.83
03-10503	General Assistance Fund	1,110.62
07-11515	R&B Equipment & Bldg Fund	62,660.94
05-10506	Town IMRF Fund	457.27
10-10508	Town Social Security Fund	4,555.78
14-11518	R&B Social Security Fund	1,708.54
15-11519	R&B IMRF Fund	185.45
Total All Funds		<u><u>\$ 142,997.66</u></u>



Township Supervisor

2/27/25

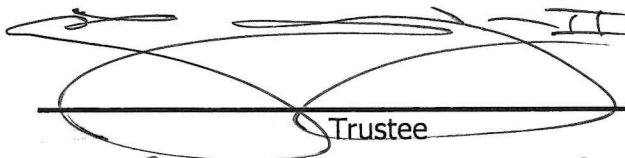
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Township Clerk

2-27-25

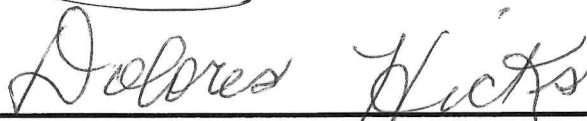
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Trustee

02-27-25

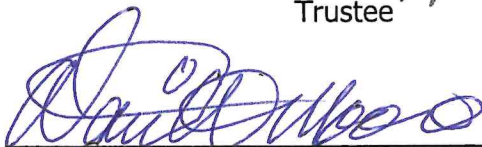
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Trustee

2/27/25

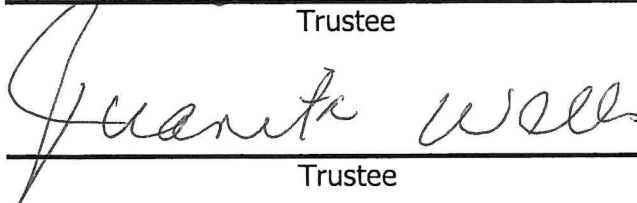
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Trustee

2/27/25

Date



Trustee

2/27/25

Date