

**Aurora Township
Bills Payable Report
April 24, 2025**

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
090700	Adam Pauley	AP 040825	Supervisor's Division	Annual Town Meeting Moderator	75.00
Total 090700	Adam Pauley				75.00
007450	Arturo Gonzalez	AG 041125	Assessor's Division	Travel Expense	23.80
Total 007450	Arturo Gonzalez				23.80
011200	Aurora Fastprint Inc.	48178	Supervisor's Division	Office Supplies	99.78
Total 011200	Aurora Fastprint Inc.				99.78
014300	Aurora Township Road & Bridge Fund	Uncl 041424		Road District-Unclaimed Property	52.85
Total 014300	Aurora Township Road & Bridge Fund				52.85
035610	Chicago Tribune Company	114153202000	Supervisor's Division	Annual Town Meeting Notice	189.43
Total 035610	Chicago Tribune Company				189.43
030147	ChordPay Payment Technologies, LLC	Chord 04.11.25	Youth Department	Card Processing Fees	16.18
	ChordPay Payment Technologies, LLC	Chord 4.02.25	Youth Department	Card Processing Fees	154.65
Total 030147	ChordPay Payment Technologies, LLC				170.83
027800	City of Aurora	0239010	Supervisor's Division	Vehicle Fuel	106.73
	City of Aurora	0239010	Youth Department	Vehicle Fuel	24.82
	City of Aurora	0239010	Ride-In-Kane Department	Vehicle Fuel	3,152.42
Total 027800	City of Aurora				3,283.97
029150	Comcast Cable	Comcast 040225	Youth Department	Utilities	748.61
Total 029150	Comcast Cable				748.61
029250	ComEd	ComEd 040925	Youth Department	Utilities	42.67
Total 029250	ComEd				42.67
033150	Delia Gomez	DG 040725	Assessor's Division	Office Supplies	7.96
	Delia Gomez	DG 041125	Assessor's Division	Education and Training	14.00
Total 033150	Delia Gomez				21.96
043500	Elan Financial Services	Elan 040425	Supervisor's Division	Wells-Age Guide Registration	50.00
	Elan Financial Services	Elan 040425	Supervisor's Division	Office Supplies	138.04
	Elan Financial Services	Elan 040425	Assessor's Division	Telephone	(0.97)
	Elan Financial Services	Elan 040425	Assessor's Division	Professional Computer Service	9.99
	Elan Financial Services	Elan 040425	Youth Department	Program Expenses	161.26
	Elan Financial Services	Elan 040425	Youth Department	Refund-Laptops Sales Tax	(41.83)
Total 043500	Elan Financial Services				316.49
051070	Enchanted Castle	ENC 062625	Youth Department	Summer Camp Field Trip	832.75
Total 051070	Enchanted Castle				832.75
045800	Fox Metro WRD	FM 040825	Youth Department	Utilities	17.31
Total 045800	Fox Metro WRD				17.31

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064380	Frank's Digital & Office Products	23091	Supervisor's Division	Parking Lot Signs	45.00
Total 064380	Frank's Digital & Office Products				45.00
049852	Gen Digital, Inc.	10010569208		Payroll Deductions	8.00
	Gen Digital, Inc.	10010569208	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010569208	Assessor's Division	Employee Benefits	26.93
	Gen Digital, Inc.	10010569208	Youth Department	Employee Benefits	4.49
	Gen Digital, Inc.	10010569208	Ride-In-Kane Department	Employee Benefits	31.43
Total 049852	Gen Digital, Inc.				93.30
059040	Image One Facility Solutions, Inc.	161708	Youth Department	Janitorial Services	1,590.00
Total 059040	Image One Facility Solutions, Inc.				1,590.00
060800	Janco Supply Inc.	294837	Youth Department	Office Supplies	389.00
Total 060800	Janco Supply Inc.				389.00
065510	Kane County Cougars	6835.1	Youth Department	Summer Camp Field Trip	390.00
Total 065510	Kane County Cougars				390.00
106897	Matthew Stumreiter	MS 041125	Assessor's Division	Travel Expense	20.30
Total 106897	Matthew Stumreiter				20.30
077210	Physicians Immediate Care	4455828	Ride-In-Kane Department	Employee Screening	158.00
Total 077210	Physicians Immediate Care				158.00
092401	Pomp's Tire Service Inc.	330228488	Ride-In-Kane Department	Vehicle Maintenance	181.18
Total 092401	Pomp's Tire Service Inc.				181.18
095200	Quill Corporation	43698663	Assessor's Division	Office Supplies	101.47
Total 095200	Quill Corporation				101.47
100401	Rotary Club of Aurora United Club	4822033	Assessor's Division	Professional Organizations	65.00
Total 100401	Rotary Club of Aurora United Club				65.00
096732	Total Health & Safety	55535	Supervisor's Division	Office Supplies	21.00
Total 096732	Total Health & Safety				21.00
114147	Trilan Investments	TRI 040425	Ride-In-Kane Department	Bus Barn Utilities	554.56
	Trilan Investments	TRI 041425	Ride-In-Kane Department	Bus Barn Rent-May	1,909.62
	Trilan Investments	TRI 041425.1	Ride-In-Kane Department	Payment Processing Fee	2.49
Total 114147	Trilan Investments				2,466.67
Verizon-TWP	Verizon Wireless	6109409782	Supervisor's Division	Telephone	42.35
	Verizon Wireless	6109409782	Youth Department	Telephone	42.35
	Verizon Wireless	6109409782	Ride-In-Kane Department	Telephone	495.52
	Verizon Wireless	6109409782	VNA Shuttle Services	Telephone	42.35
Total Verizon-TWP	Verizon Wireless				622.57
Total Town Fund					12,018.94

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Road and Bridge Fund					
003780	Altorfer Industries, Inc.	500507417		Maintenance to Equipment	949.35
Total 003780	Altorfer Industries, Inc.				949.35
027800	City of Aurora	PPRT 04.15.24		Replacement Tax Allocation	6,603.13
Total 027800	City of Aurora				6,603.13
028600	Coffman Truck Sales Inc.	654444		Maintenance to Equipment	80.00
	Coffman Truck Sales Inc.	654492		Maintenance to Equipment	80.00
Total 028600	Coffman Truck Sales Inc.				160.00
029150	Comcast Cable	Comcast 040625		Utilities	100.00
Total 029150	Comcast Cable				100.00
COMED-RB	Comed	ComEd 040325		Electric Streets & Bridges	1,277.00
Total COMED-RB	Comed				1,277.00
031520	Continental Weather Service	196351		Maintenance of Roads-Materials	150.00
Total 031520	Continental Weather Service				150.00
049852	Gen Digital, Inc.	10010569208		Payroll Deductions	8.00
	Gen Digital, Inc.	10010569208		Employee Benefits	22.44
Total 049852	Gen Digital, Inc.				30.44
088800	Oxie Valley Electrical Supply	26683		Maintenance of Roads-Materials	81.12
Total 088800	Oxie Valley Electrical Supply				81.12
077210	Physicians Immediate Care	4455828		Employee Welfare	110.00
Total 077210	Physicians Immediate Care				110.00
123190	Russo Power Equipment	20998929		Maintenance to Equipment	129.98
Total 123190	Russo Power Equipment				129.98
101227	Sam's Club	92800028017F651G		Annual Membership Fee	140.00
Total 101227	Sam's Club				140.00
119200	Village of Montgomery	PPRT 041525		Replacement Tax Allocation	624.62
Total 119200	Village of Montgomery				624.62

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Vendor#	Vendor	Invoice	Department	Description	Amount
119400TAX	Village of North Aurora	PPRT 04.15.24.1		Replacement Tax Allocation	981.55
Total 119400TAX	Village of North Aurora				981.55
119300	Village of North Aurora	VNA 040325		Utilities	100.43
Total 119300	Village of North Aurora				100.43
121775	Welch Bros. Inc.	3314971		Maintenance to Equipment	485.00
Total 121775	Welch Bros. Inc.				485.00
Total Road & Bridge Fund					11,922.62
GENERAL ASSISTANCE FUND					
012050	Aurora Housing Authority	25189		Rentals	21.00
Total 012050	Aurora Housing Authority				21.00
029251GA	Comed	25190		Pauper Utilities	16.55
	Comed	25192		Pauper Utilities	75.00
Total 029251GA	Comed				91.55
073287	Dennis Malmgren	25183		Rentals	816.00
Total 073287	Dennis Malmgren				816.00
049852	Gen Digital, Inc.	10010569208		Employee Benefits	4.49
Total 049852	Gen Digital, Inc.				4.49
051120	JH Real Estate Partners LLC	25184		Rentals	500.00
Total 051120	JH Real Estate Partners LLC				500.00
103720	Joseph Gill	25188		Rentals	816.00
Total 103720	Joseph Gill				816.00
101340	Steven M Jackson	25187		Rentals	816.00
Total 101340	Steven M Jackson				816.00
022450	Suely A. Cabral	SC 033125		Travel Reimbursement	21.00
Total 022450	Suely A. Cabral				21.00
Total General Assistance Fund					3,086.04

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Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	4/4/2025		IMRF Expense	474.79
014302	Aurora Township Social Security Fund	SSFund 041525		Transfer of Surplus Funds	100,000.00
Total TOWN IMRF FUND					100,474.79
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	4/4/2025		Social Security Expense	3,867.66
	Internal Revenue Service	4/4/2025		Medicare Expense	904.51
Total 087200	Internal Revenue Service				4,772.17
Total TOWN SOCIAL SECURITY FUND					4,772.17
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	4/4/2025		Social Security Expense	1,171.21
	Internal Revenue Service	4/4/2025		Medicare Expense	273.91
Total ROAD & BRIDGE SECURITY FUND					1,445.12
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	4/4/2025		IMRF Expense	213.37
Total ROAD & BRIDGE IMRF FUND					213.37

Aurora Township
Preliminary Summary - Bills Payable
April 24, 2025

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 12,018.94
02-10500	Road & Bridge Fund	11,922.62
03-10503	General Assistance Fund	3,086.04
05-10506	Town IMRF Fund	100,474.79
10-10508	Town Social Security Fund	4,772.17
14-11518	R&B Social Security Fund	1,445.12
15-11519	R&B IMRF Fund	213.37
Total All Funds		<u><u>\$ 133,933.05</u></u>

**Aurora Township
Additional Bills Payable
April 24, 2025**

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
112812	Adler Planetarium	296756	Youth Department	Summer Camp Field Trip	590.00
Total 112812	Adler Planetarium				590.00
112807	African American Men of Unity	AAMOU040125	Supervisor's Division	Juneteenth Celebration Sponsor	1,000.00
Total 112807	African American Men of Unity				1,000.00
003760	Altitude - Oswego	109081772	Youth Department	Summer Camp Field Trip	840.00
Total 003760	Altitude - Oswego				840.00
001190	Arsbel Automotive, Inc.	28870	Ride-In-Kane Department	Vehicle Maintenance	346.97
	Arsbel Automotive, Inc.	28881	Ride-In-Kane Department	Vehicle Maintenance	453.00
Total 001190	Arsbel Automotive, Inc.				799.97
011200	Aurora Fastprint Inc.	48869	Supervisor's Division	Township Flyers	106.00
Total 011200	Aurora Fastprint Inc.				106.00
029150	Comcast Cable	Comcast 031925	Supervisor's Division	Utilities	565.11
Total 029150	Comcast Cable				565.11
033150	Delia Gomez	DG041825	Assessor's Division	Office Supplies	23.35
Total 033150	Delia Gomez				23.35
036450	Dreyer, Foote, Streit, Furgason & Slocum	133	Supervisor's Division	Legal Services	580.67
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				580.67
050980	Greater Montgomery Area Chamber of Comme 1277		Supervisor's Division	Annual Dinner	300.00
Total 050980	Greater Montgomery Area Chamber of Commerce				300.00
051080	Greenscapes Lawn Care Co.	7052655	Supervisor's Division	Senior Mowing Program	5,760.00
	Greenscapes Lawn Care Co.	7052655	Supervisor's Division	Cemetery Maintenance	100.00
	Greenscapes Lawn Care Co.	7052655	Youth Department	Youth Center Maintenance	75.00
	Greenscapes Lawn Care Co.	7052655	Youth Department	Soccer Field Maintenance	300.00
Total 051080	Greenscapes Lawn Care Co.				6,235.00
048563	Guardian Life Insurance	Guardian04.2025		Payroll Deductions	901.91
	Guardian Life Insurance	Guardian04.2025	Supervisor's Division	Employee Health Insurance	305.70
	Guardian Life Insurance	Guardian04.2025	Assessor's Division	Employee Health Insurance	603.69
	Guardian Life Insurance	Guardian04.2025	Youth Department	Employee Health Insurance	75.57
	Guardian Life Insurance	Guardian04.2025	Ride-In-Kane Department	Employee Health Insurance	580.27
Total 048563	Guardian Life Insurance				2,467.14
092018	Platt Electric Inc.	26156	Supervisor's Division	Maintenance to Building	309.00
Total 092018	Platt Electric Inc.				309.00
101240	Santa's Village	072325	Youth Department	Summer Camp Field Trip	1,119.20
Total 101240	Santa's Village				1,119.20

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Vendor#	Vendor	Invoice	Department	Description	Amount
023420	Wilderness Falls	156	Youth Department	Summer Camp Field Trip	280.00
Total 023420	Wilderness Falls				280.00
				Total Town Fund	15,215.44
ROAD & BRIDGE FUND					
003780	Altorfer Industries, Inc.	500507417		Reverse Invoice-Preliminary Report	(949.35)
Total 003780	Altorfer Industries, Inc.				(949.35)
COMED-RB	Comed	CE.4.11.25		Electric Streets & Bridges	312.85
Total COMED-RB	Comed				312.85
032090	Cylinders Inc.	15780		Maintenance to Equipment	455.10
Total 032090	Cylinders Inc.				455.10
048563	Guardian Life Insurance	Guardian04.2025		Payroll Deductions	19.58
	Guardian Life Insurance	Guardian04.2025		Employee Welfare	132.15
Total 048563	Guardian Life Insurance				151.73
052910	Hernandez L-T Service Ltd.	1295		Tree Removal Services	11,000.00
	Hernandez L-T Service Ltd.	1296		Brush Pick up Services	1,000.00
Total 052910	Hernandez L-T Service Ltd.				12,000.00
059020	Imagetec	764696		Copier Usage Charges	234.84
Total 059020	Imagetec				234.84
078012	Mid American Water Inc.	245527		Maintenance of Roads-Materials	5,514.00
	Mid American Water Inc.	245965		Maintenance of Roads-Materials	14,705.20
Total 078012	Mid American Water Inc.				20,219.20
084200RB	NICOR (RB)	NICOR041525		Utilities	778.97
Total 084200RB	NICOR (RB)				778.97
097000	Rhomar Industries Inc.	107871		Operation of Machinery	731.00
Total 097000	Rhomar Industries Inc.				731.00
				Total Road & Bridge	33,934.34
General Assistance					
098420	80 S. River LLC	25195		Rentals	816.00
Total 098420	80 S. River LLC				816.00
048563	Guardian Life Insurance	Guardian04.2025		Payroll Deductions	200.06
	Guardian Life Insurance	Guardian04.2025		Employee Health Insurance	55.08
Total 048563	Guardian Life Insurance				255.14

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031670	Manuel Correa	25194		Rentals	650.00
Total 031670	Manuel Correa				650.00
104985	Senthilkumar Sivanandam	25196		Rentals	1,632.00
Total 104985	Senthilkumar Sivanandam				1,632.00
				Total General Assistance Fund	3,353.14

**Aurora Township
Bills Payable Report
April 24, 2025**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 27,234.38
02-10500	Road & Bridge Fund	45,856.96
03-10503	General Assistance Fund	6,439.18
05-10506	Town IMRF Fund	100,474.79
10-10508	Town Social Security Fund	4,772.17
14-11518	R&B Social Security Fund	1,445.12
15-11519	R&B IMRF Fund	213.37
Total All Funds		<u><u>\$ 186,435.97</u></u>



 Township Supervisor

4/24/2025


 Date



 Township Clerk

4-24-25

 Date



 Trustee

4/24/25

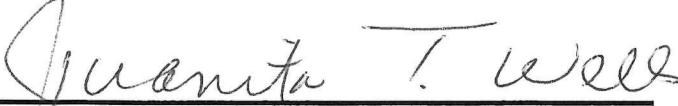
 Date



 Trustee

4/24/25

 Date



 Trustee

4/24/25

 Date

Samuel Nunez, Via Zoom

 Trustee

4/24/25

 Date