

Aurora Township
Bills Payable Report
March 23, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001133	Anderson Moran Construction, Inc. of Wheaton	4070	Youth Department	Youth Kitchen Construction	11,098.00
Total 001133	Anderson Moran Construction, Inc. of Wheaton				11,098.00
001190	Arsbel Automotive, Inc.	27016	Ride-In-Kane Department	Vehicle Maintenance	94.32
	Arsbel Automotive, Inc.	27020	Ride-In-Kane Department	Vehicle Maintenance	1,000.76
Total 001190	Arsbel Automotive, Inc.				1,095.08
016529	Bakers Marketing Group	33110	Supervisor's Division	Employee Apparel	1,564.36
	Bakers Marketing Group	33111	Assessor's Division	Employee Apparel	794.48
	Bakers Marketing Group	33112	Youth Department	Employee Apparel	1,450.45
	Bakers Marketing Group	33112	Youth Department	Program Expense	1,907.08
	Bakers Marketing Group	33110	Ride-In-Kane Department	Employee Apparel	2,542.75
	Bakers Marketing Group	33110	VNA Shuttle Services	Employee Apparel	241.19
Total 016529	Bakers Marketing Group				8,500.31
023310	CAM Mechanical, Inc.	2023-0303	Supervisor's Division	Maintenance to Building	694.00
	CAM Mechanical, Inc.	2023-0304	Supervisor's Division	Handyman Services	717.00
	CAM Mechanical, Inc.	2023-0306	Supervisor's Division	Maintenance to Building	659.00
Total 023310	CAM Mechanical, Inc.				2,070.00
025001	Central States Bus Sales, Inc.	571909	Ride-In-Kane Department	Vehicle Maintenance	531.46
Total 025001	Central States Bus Sales, Inc.				531.46
030147	ChordPay Payment Technologies, LLC	CP031023	Youth Department	Card Processing Fees	15.88
Total 030147	ChordPay Payment Technologies, LLC				15.88
028050	Classic Fence Inc.	23-205	Youth Department	Soccer Field Fence Repair	2,140.00
	Classic Fence Inc.	23-205.1	Youth Department	Soccer Field Fence-New Sliding Gate	4,860.00
Total 028050	Classic Fence Inc.				7,000.00
028600	Coffman Truck Sales Inc.	427492	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	427461	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	427243	Ride-In-Kane Department	Vehicle Maintenance	40.00
Total 028600	Coffman Truck Sales Inc.				120.00
029150	Comcast Cable	Comcast030223	Youth Department	Utilities	488.54
Total 029150	Comcast Cable				488.54
029250	ComEd	CEY030723	Youth Department	Utilities	38.29
Total 029250	ComEd				38.29
036450	Dreyer, Foote, Streit, Furgason & Slocum	109	Supervisor's Division	Legal Services	605.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				605.00
046860	Fox Valley Park District	6860777	Youth Department	Summer Camp Field Trip 7/14/2023	220.00
Total 046860	Fox Valley Park District				220.00

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049852	Gen Digital, Inc.	10010375196		Payroll Deductions	24.50
	Gen Digital, Inc.	10010375196	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010375196	Assessor's Division	Employee Benefits	35.90
	Gen Digital, Inc.	10010375196	Youth Department	Employee Benefits	13.47
	Gen Digital, Inc.	10010375196	Ride-In-Kane Department	Employee Benefits	26.94
Total 049852	Gen Digital, Inc.				123.26
051080	Greenscapes Lawn Care Co.	9265556	Supervisor's Division	Senior Snow Removal	201.00
Total 051080	Greenscapes Lawn Care Co.				201.00
085570	ODP Business Solutions, LLC	295761100001	Supervisor's Division	Office Supplies	148.09
	ODP Business Solutions, LLC	301562210001	Supervisor's Division	Janitorial Supplies	88.69
Total 085570	ODP Business Solutions, LLC				236.78
083036	ORKIN Inc.	242372358	Supervisor's Division	Maintenance to Building	82.99
Total 083036	ORKIN Inc.				82.99
092018	Platt Electric Inc.	24978	Supervisor's Division	Maintenance to Building	319.00
	Platt Electric Inc.	24988	Youth Department	Kitchen Remodel - Electric Service	1,800.00
Total 092018	Platt Electric Inc.				2,119.00
095200	Quill Corporation	31326548	Assessor's Division	Office Supplies	61.11
	Quill Corporation	31329969	Assessor's Division	Office Supplies	47.60
Total 095200	Quill Corporation				108.71
106439	Society for Human Resource Management	2251300	Supervisor's Division	Dues - Haurykiewicz	244.00
Total 106439	Society for Human Resource Management				244.00
106450	Southeast Kane County TRIAD	SKCT052023	Supervisor's Division	TRIAD Trade Event 5/3/2023	400.00
Total 106450	Southeast Kane County TRIAD				400.00
087200	The Old Second National Bank	PC031423	Supervisor's Division	Petty Cash-Postage	(5.15)
	The Old Second National Bank	PC031423	Supervisor's Division	Petty Cash-Employee Mileage Reimb	18.28
	The Old Second National Bank	PC031423	Youth Department	Petty Cash-Youth Program Expenses	18.48
Total 087200	The Old Second National Bank				31.61
096730	Total Fire & Safety Inc.	643000	Supervisor's Division	Fire Extinguisher Maintenance	625.56
	Total Fire & Safety Inc.	642092	Ride-In-Kane Department	RIK Bus Fire Extinguisher Maintenance	114.10
Total 096730	Total Fire & Safety Inc.				739.66
114147	Trilan Investments	Trilan030623	Ride-In-Kane Department	Bus Barn Utilities - Jan. 2023	317.25
	Trilan Investments	Trilan042023	Ride-In-Kane Department	Bus Barn Rental - April 2023	1,800.00
Total 114147	Trilan Investments				2,117.25
			Total Town Fund		38,186.82

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ROAD & BRIDGE FUND					
092300	Bailey Pippenger	BP030923		Personal Protective Equipment	203.26
	Bailey Pippenger	BP031023		Personal Protective Equipment	145.00
Total 092300	Bailey Pippenger				348.26
023531	Cargill Inc.	2908026426		Maintenance of Roads-Materials	1,709.03
Total 023531	Cargill Inc.				1,709.03
027800	City of Aurora	COA020823		Replacement Tax Allocation	19,772.93
Total 027800	City of Aurora				19,772.93
029150	Comcast Cable	Comcast030623		Utilities	104.95
Total 029150	Comcast Cable				104.95
COMED-RB	Comed	CEE030723		Electric Streets & Bridges	344.51
Total COMED-RB	Comed				344.51
043900	Fast Color Inc.	FC031423		Personal Protective Equipment	230.00
Total 043900	Fast Color Inc.				230.00
044400	Feece Oil Co.	3958631		Operation of Machinery	1,852.91
	Feece Oil Co.	3958632		Operation of Machinery	73.03
Total 044400	Feece Oil Co.				1,925.94
061216	Fleetpride	106125716		Maintenance to Equipment	174.22
Total 061216	Fleetpride				174.22
049852	Gen Digital, Inc.	10010375196		Payroll Deductions	8.00
	Gen Digital, Inc.	10010375196		Employee Welfare	17.95
Total 049852	Gen Digital, Inc.				25.95
053630	Holcim - MAMR, Inc.	717587501		Maintenance of Roads-Materials	185.50
Total 053630	Holcim - MAMR, Inc.				185.50
023450	Jason Owens	JOPC032023		Reduce Petty Cash Balance to \$1,000	(216.34)
	Jason Owens	JOPC032023		Community Relations	588.98
	Jason Owens	JOPC032023		Office Supplies	41.88
	Jason Owens	JOPC032023		Scrap Metal Sales	(170.50)
Total 023450	Jason Owens				244.02
119200	Village of Montgomery	VOM020823		Replacement Tax Allocation	1,870.41
Total 119200	Village of Montgomery				1,870.41
119400TAX	Village of North Aurora	VONA020823		Replacement Tax Allocation	2,939.22
Total 119400TAX	Village of North Aurora				2,939.22
Total Road & Bridge Fund					29,874.94

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GENERAL ASSISTANCE					
001192	Alex Samrov	24512		Rentals	816.00
Total 001192	Alex Samrov				816.00
012050	Aurora Housing Authority	24509		Rentals	25.00
Total 012050	Aurora Housing Authority				25.00
016529	Bakers Marketing Group	33110		Employee Apparel	109.74
Total 016529	Bakers Marketing Group				109.74
029251GA	Comed	24500		Pauper Utilities	75.00
	Comed	24511		Pauper Utilities	20.56
	Comed	24442		Pauper Utilities	21.20
Total 029251GA	Comed				116.76
049852	Gen Digital, Inc.	10010375196		Employee Benefits	4.49
Total 049852	Gen Digital, Inc.				4.49
058790	Illinois Township Association of General Assistance	ITAGA042023		Educational Conference Registration	25.00
Total 058790	Illinois Township Association of General Assistance Casework				25.00
087200	The Old Second National Bank	PC031423		Petty Cash-Employee Mileage Reimb	33.99
Total 087200	The Old Second National Bank				33.99
				Total General Assistance Fund	1,130.98
EQUIPMENT BUILDING FUND					
023321	Paul L. Buddy Plumbing & Heating, Inc.	31852		Equipment/Building Improvements	3,180.00
Total 023321	Paul L. Buddy Plumbing & Heating, Inc.				3,180.00
113000	Tire Management, Inc.	1120438		Equipment/Building Improvements	1,934.83
Total 113000	Tire Management, Inc.				1,934.83
				Total Equipment Building Fund	5,114.83
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	TIMRF0323		Additional Employer Contribution-2023	140,000.00
Total 058200				Total TOWN IMRF FUND	140,000.00
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	RBIMRF0323		Additional Employer Contribution-2023	45,000.00
Total 058200	Illinois Municipal Retirement Fund			Total ROAD & BRIDGE IMRF FUND	45,000.00

**Aurora Township
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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 38,186.82
02-10500	Road & Bridge Fund	29,874.94
03-10503	General Assistance Fund	1,130.98
07-11515	Equipment Building Fund	5,114.83
05-10506	Town IMRF Fund	140,000.00
15-11519	R&B IMRF Fund	45,000.00
10-10508	Town Social Security Fund	0.00
14-11518	R&B Social Security Fund	0.00
Total All Funds		<u><u>\$ 259,307.57</u></u>

See Updated Totals on Page 10

Township Supervisor Date

Township Clerk Date

Trustee Date

Trustee Date

Trustee Date

Trustee Date

Aurora Township
Additional Bills Payable Report
March 23, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
007450	Arturo Gonzalez	AG031723	Assessor's Division	Travel Expense	53.71
Total 007450	Arturo Gonzalez				53.71
011200	Aurora Fastprint Inc.	39389	Assessor's Division	Office Supplies-Door Hangers	829.67
Total 011200	Aurora Fastprint Inc.				829.67
016660	Bradley Lawn & Snow	3192023	Supervisor's Division	Senior Snow Removal Services	469.00
Total 016660	Bradley Lawn & Snow				469.00
023310	CAM Mechanical, Inc.	2023-0308	Supervisor's Division	Maintenance to Building	2,789.00
	CAM Mechanical, Inc.	2023-0309	Supervisor's Division	Maintenance to Building	2,530.00
	CAM Mechanical, Inc.	2023-0318	Supervisor's Division	Handyman Services	2,016.00
	CAM Mechanical, Inc.	2023-0322	Supervisor's Division	Handyman Services	261.00
Total 023310	CAM Mechanical, Inc.				7,596.00
023521	Cardmember Service	CS031523	Supervisor's Division	Office Supplies	15.93
	Cardmember Service	CS031523	Supervisor's Division	Conference & Meeting Expense	224.90
	Cardmember Service	CS031523	Assessor's Division	Vehicle Maintenance	102.52
	Cardmember Service	CS031523	Assessor's Division	Equipment Purchase	159.42
	Cardmember Service	CS031523	Youth Department	AgeGuide Meeting	51.25
	Cardmember Service	CS031523	Youth Department	Afterschool Snacks	142.80
	Cardmember Service	CS032023	Supervisor's Division	Office Supplies	145.82
Total 023521	Cardmember Service				842.64
025001	Central States Bus Sales, Inc.	572398	Ride-In-Kane Department	Vehicle Maintenance	32.18
Total 025001	Central States Bus Sales, Inc.				32.18
030140	Charles J. Zine., Jr.	CZ031723	Assessor's Division	Travel Expense	77.95
Total 030140	Charles J. Zine., Jr.				77.95
025790	Chasers Laser Tag	060923	Youth Department	Summer Camp Fieldtrip	1,081.00
Total 025790	Chasers Laser Tag				1,081.00
028600	Coffman Truck Sales Inc.	430075	Youth Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	430464	Youth Department	Vehicle Maintenance	40.00
Total 028600	Coffman Truck Sales Inc.				80.00
053012	Douglas Floor Covering	681	Youth Department	New Flooring-front office & reception area	6,015.00
Total 053012	Douglas Floor Covering				6,015.00
064390	Funway	26436	Youth Department	Summer Camp Fieldtrip	1,173.00
Total 064390	Funway				1,173.00
071505	Living Daylight Corporation	LDC032323	Supervisor's Division	2022-2023 Grant Funding	12,500.00
Total 071505	Living Daylight Corporation				12,500.00
077725	Michels Plumbing Inc.	600	Youth Department	Building Maintenance	1,840.17
Total 077725	Michels Plumbing Inc.				1,840.17

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083036	ORKIN Inc.	242372995	Youth Department	Building Maintenance	100.00
Total 083036	ORKIN Inc.				100.00
092401	Pomp's Tire Service Inc.	330195125	Ride-In-Kane Department	Vehicle Maintenance	162.07
Total 092401	Pomp's Tire Service Inc.				162.07
096277	Rebuilding Together Aurora	RTA32123	Supervisor's Division	2022-2023 Grant Funding	5,000.00
Total 096277	Rebuilding Together Aurora				5,000.00
104961	Senior Services Associates Inc.	SSA32323	Supervisor's Division	2022-2023 Grant Funding	15,000.00
Total 104961	Senior Services Associates Inc.				15,000.00
111099	Tavarez Son's Lawn Care	6414	Supervisor's Division	Code Enforcement Property Abatement	285.00
Total 111099	Tavarez Son's Lawn Care				285.00
083360	The Neighbor Project	TNP32323	Supervisor's Division	2022-2023 Grant Funding	10,000.00
Total 083360	The Neighbor Project				10,000.00
096210	The Rake Group	AT214	Assessor's Division	Professional Computer Service	625.00
Total 096210	The Rake Group				625.00
114120	Three Fires Council	BS042823	Supervisor's Division	2023 Breakfast Sponsorship	1,000.00
Total 114120	Three Fires Council				1,000.00
096682	Township Officials of Illinois	TOI42623	Supervisor's Division	Conference & Meeting Expense	75.00
Total 096682	Township Officials of Illinois				75.00
Total Town Fund					64,837.39
ROAD & BRIDGE FUND					
011200	Aurora Fastprint Inc.	39341		Mocherville Clean-up Postcards	260.95
Total 011200	Aurora Fastprint Inc.				260.95
COMED-RB	Comed	Comed031023		Utilities	466.34
Total COMED-RB	Comed				466.34
061216	Fleetpride	106411097		Maintenance to Equipment	6.15
Total 061216	Fleetpride				6.15
084200RB	NICOR (RB)	NICOR031523		Utilities	1,071.48
Total 084200RB	NICOR (RB)				1,071.48
096580	Todd Niedzwiedz	TN031623		Personal Protective Equipment	118.78
Total 096580	Todd Niedzwiedz				118.78
Total Road & Bridge Fund					1,923.70

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GENERAL ASSISTANCE					
016800	Expedito Baracio	24515		Rentals	816.00
Total 016800	Expedito Baracio				<u>816.00</u>
096570	Scott R Slagle	24513		Emergency Assistance	1,000.00
Total 096570	Scott R Slagle				<u>1,000.00</u>
VNA	VNA Health Care	VNA032323		Medical Services Grant Funding	10,000.00
Total VNA	VNA Health Care				<u>10,000.00</u>
Total General Assistance Fund					<u>11,816.00</u>
EQUIPMENT BUILDING FUND					
041200	Duke and Lee's Johnson's Garage and Towing Inc 79262			Equipment Maintenance	2,674.59
Total 041200	Duke and Lee's Johnson's Garage and Towing Inc.				<u>2,674.59</u>
Total Equipment Building Fund					<u>2,674.59</u>

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I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	3/24/2023		Employer Portion IMRF	557.64
Total 058200		Total TOWN IMRF FUND			557.64
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	3/24/2023		Employer Portion Soc Sec	4,027.24
	Internal Revenue Service	3/24/2023		Employer Portion Medicare	941.85
	Internal Revenue Service				4,969.09
Total 087200		Total TOWN SOCIAL SECURITY FUND			4,969.09
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	3/24/2023		Employer Portion Soc Sec	887.85
	Internal Revenue Service	3/24/2023		Employer Portion Medicare	207.63
Total 087200	Internal Revenue Service				1,095.48
Total 087200		Total ROAD & BRIDGE SECURITY FUND			1,095.48
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	3/24/2023		Employer Portion IMRF	137.69
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			137.69

**Aurora Township
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UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 103,024.21
02-10500	Road & Bridge Fund	31,798.64
03-10503	General Assistance Fund	12,946.98
07-11515	Equipment Building Fund	7,789.42
05-10506	Town IMRF Fund	140,557.64
15-11519	R&B IMRF Fund	45,137.69
10-10508	Town Social Security Fund	4,969.09
14-11518	R&B Social Security Fund	1,095.48
 Total All Funds		 <u><u>\$ 347,319.15</u></u>



Township Supervisor

23 Mar 23

Date



Township Clerk

March 23, 2023

Date



Trustee

23 MAR 23

Date



Trustee

3/23/23

Date

Sam Núñez - Video attendance

Trustee

Date

Trustee

Date