

Aurora Township
Bills Payable Report
April 27, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
112807	African American Men of Unity	AAMU4223	Supervisor's Division	Sponsorship-Juneteeth Celebration	1,000.00
Total 112807	African American Men of Unity				1,000.00
001190	Arsbel Automotive, Inc.	27087	Ride-In-Kane Department	Vehicle Maintenance	170.15
	Arsbel Automotive, Inc.	27112	Ride-In-Kane Department	Vehicle Maintenance	293.37
Total 001190	Arsbel Automotive, Inc.				463.52
007450	Arturo Gonzalez	AG41423	Assessor's Division	Travel Expense	51.09
Total 007450	Arturo Gonzalez				51.09
023521	Cardmember Service	CS041723	Supervisor's Division	Conference & Meeting Expense	227.16
	Cardmember Service	CS041723	Supervisor's Division	Office Supplies	101.93
	Cardmember Service	CS041723	Supervisor's Division	Postage	189.00
	Cardmember Service	CS041723	Assessor's Division	Education and Training	550.00
	Cardmember Service	CS041723	Assessor's Division	Office Supplies	21.95
	Cardmember Service	CS041723	Assessor's Division	Employee Relations	99.99
	Cardmember Service	CS041723	Assessor's Division	Professional Organizations	204.50
	Cardmember Service	CS041723	Youth Department	Building Maintenance	15.62
	Cardmember Service	CS041723	Youth Department	Program Expenses	10.98
	Cardmember Service	CS041723	Youth Department	Parking Lot Repaving Permit	85.00
	Cardmember Service	CS041723	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	34.95
Total 023521	Cardmember Service				1,541.08
030140	Charles J. Zine., Jr.	CZ041423	Assessor's Division	Travel Expense	81.22
Total 030140	Charles J. Zine., Jr.				81.22
035610	Chicago Tribune Company	70380859000	Supervisor's Division	Printing & Communications	546.45
Total 035610	Chicago Tribune Company				546.45
030147	ChordPay Payment Technologies, LLC	CP041123	Youth Department	Card Processing Fees	15.88
Total 030147	ChordPay Payment Technologies, LLC				15.88
029150	Comcast Cable	Comcast040223	Youth Department	Utilities	488.29
Total 029150	Comcast Cable				488.29
029250	ComEd	CE040523	Youth Department	Utilities	31.71
Total 029250	ComEd				31.71
045800	Fox Metro WRD	FM040423	Supervisor's Division	Utilities	79.97
Total 045800	Fox Metro WRD				79.97
022160	John E. Burch	JB41213	Supervisor's Division	Annual Meeting Moderator	75.00
Total 022160	John E. Burch				75.00
074200	Marshall & Swift/Boeckh, LLC	32085.2023	Assessor's Division	Subscriptions	674.20
Total 074200	Marshall & Swift/Boeckh, LLC				674.20

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085570	ODP Business Solutions, LLC	305232742001	Supervisor's Division	Office Supplies	57.07
	ODP Business Solutions, LLC	305232742001	Supervisor's Division	Janitor & Supplies	159.83
	ODP Business Solutions, LLC	306219596001	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	79.98
Total 085570	ODP Business Solutions, LLC				296.88
092018	Platt Electric Inc.	25042	Supervisor's Division	Maintenance to Building	242.00
Total 092018	Platt Electric Inc.				242.00
104955	Service Sanitation, Inc.	8582661	Youth Department	Soccer Field Sanitation Services	266.31
Total 104955	Service Sanitation, Inc.				266.31
114147	Trilan Investments	Trilan050123	Ride-In-Kane Department	Bus Facility Rent-May	1,800.00
Total 114147	Trilan Investments				1,800.00
Total Town Fund					7,653.60
ROAD & BRIDGE FUND					
003600	All American Flag	6675		Maintenance to Building	78.40
Total 003600	All American Flag				78.40
036202	Anderson Landscape Supply LLC	38744		Maintenance of Roads-Materials	272.00
	Anderson Landscape Supply LLC	38745		Maintenance of Roads-Materials	340.00
Total 036202	Anderson Landscape Supply LLC				612.00
027800	City of Aurora	PPRT41123		Replacement Tax Allocation	31,413.42
Total 027800	City of Aurora				31,413.42
028600	Coffman Truck Sales Inc.	438825		Maintenance to Equipment	40.00
	Coffman Truck Sales Inc.	438852		Maintenance to Equipment	80.00
	Coffman Truck Sales Inc.	438894		Maintenance to Equipment	80.00
	Coffman Truck Sales Inc.	438924		Maintenance to Equipment	59.50
	Coffman Truck Sales Inc.	439037		Maintenance to Equipment	40.00
Total 028600	Coffman Truck Sales Inc.				299.50
029150	Comcast Cable	Comcast040623		Utilities	104.95
Total 029150	Comcast Cable				104.95
COMED-RB	Comed	CE040523		Electric Streets & Bridges	339.50
	Comed	CE041023		Utilities	438.03
Total COMED-RB	Comed				777.53
044400	Feece Oil Co.	3968533		Operation of Machinery	2,226.93
	Feece Oil Co.	3968534		Operation of Machinery	251.62
Total 044400	Feece Oil Co.				2,478.55
061216	Fleetpride	107169190		Maintenance to Equipment	371.74
Total 061216	Fleetpride				371.74

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Vendor#	Vendor	Invoice	Department	Description	Amount
051100	Griswold Feed & Seed Store	14896		Maintenance of Roads-Materials	784.00
Total 051100	Griswold Feed & Seed Store				784.00
053630	Holcim - MAMR, Inc.	717682648		Maintenance of Roads-Materials	198.75
Total 053630	Holcim - MAMR, Inc.				198.75
059020	Imagetec	696871		Office Supplies, Postage, Dues	147.80
Total 059020	Imagetec				147.80
065680	Kaknes Landscape Supply, Inc.	223989		Maintenance of Roads-Materials	224.00
	Kaknes Landscape Supply, Inc.	224084		Maintenance of Roads-Materials	370.00
	Kaknes Landscape Supply, Inc.	224100		Maintenance of Roads-Materials	224.00
Total 065680	Kaknes Landscape Supply, Inc.				818.00
084200RB	NICOR (RB)	NICOR041423		Utilities	742.93
Total 084200RB	NICOR (RB)				742.93
119200	Village of Montgomery	PPRT41223		Replacement Tax Allocation	2,971.54
Total 119200	Village of Montgomery				2,971.54
119400TAX	Village of North Aurora	PPRT41323		Replacement Tax Allocation	4,669.56
Total 119400TAX	Village of North Aurora				4,669.56
119300	Village of North Aurora	VONA040523		Utilities	58.80
Total 119300	Village of North Aurora				58.80
Total Road & Bridge Fund					46,527.47
GENERAL ASSISTANCE					
001192	Alex Samrov	24542		Rentals	816.00
Total 001192	Alex Samrov				816.00
012250	Arbor West LLC	24529		Rentals	495.00
Total 012250	Arbor West LLC				495.00
009605	Aurora African American Health Coalition	AAAH61023		Seminar / Education Expense	50.00
Total 009605	Aurora African American Health Coalition				50.00
029251GA	Comed	24535		Pauper Utilities	75.00
Total 029251GA	Comed				75.00
073287	Dennis Malmgren	24545		Rentals	816.00
Total 073287	Dennis Malmgren				816.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
016800	Expedito Baracio	24543		Rentals	816.00
Total 016800	Expedito Baracio				816.00
044900	Fitzpatrick Properties LLC	24544		Rentals	520.00
Total 044900	Fitzpatrick Properties LLC				520.00
018950	Rodrigo Alcaraz	24538		Rentals	750.00
Total 018950	Rodrigo Alcaraz				750.00
106450	Southeast Kane County TRIAD	SEKC5323		Seminar / Education Expense	50.00
Total 106450	Southeast Kane County TRIAD				50.00
022450	Suely A. Cabral	SC040523		Misc. Admin. Expense	51.11
Total 022450	Suely A. Cabral				51.11
083653	Victorian My Mazel LLC	24537		Rentals	816.00
Total 083653	Victorian My Mazel LLC				816.00
				Total General Assistance Fund	5,255.11
LIABILITY INSURANCE FUND					
014304	Aurora Township Joint Bridge Fund	RES202319		Transfer of Surplus Funds	50,000.00
Total 014304	Aurora Township Joint Bridge Fund				50,000.00
				Total Liability Insurance Fund	50,000.00
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	4/21/2023		Employer Contributions	554.12
Total 058200				Total TOWN IMRF FUND	554.12
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	4/21/2023		Employer Portion Soc Sec	4,005.61
	Internal Revenue Service	4/21/2023		Employer Portion Medicare	936.80
	Internal Revenue Service				4,942.41
Total 087200				Total TOWN SOCIAL SECURITY FUND	4,942.41
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	4/21/2023		Employer Portion Soc Sec	984.92
	Internal Revenue Service	4/21/2023		Employer Portion Medicare	230.33
Total 087200	Internal Revenue Service				1,215.25
Total 087200				Total ROAD & BRIDGE SECURITY FUND	1,215.25
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	4/21/2023		Employer Contributions	152.72
Total 058200	Illinois Municipal Retirement Fund			Total ROAD & BRIDGE IMRF FUND	152.72

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 7,653.60
02-10500	Road & Bridge Fund	46,527.47
03-10503	General Assistance Fund	5,255.11
06-10509	Liability Insurance Fund	50,000.00
05-10506	Town IMRF Fund	554.12
15-11519	R&B IMRF Fund	152.72
10-10508	Town Social Security Fund	4,942.41
14-11518	R&B Social Security Fund	1,215.25
Total All Funds		<u><u>\$ 116,300.68</u></u>

See Updated Totals on Page 8
Township Supervisor

Date

Township Clerk

Date

Trustee

Date

Trustee

Date

Trustee

Date

Trustee

Date

Aurora Township
Additional Bills Payable Report
April 27, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
008200	AT&T Mobility (TWP)	ATT42423	Assessor's Division	Telephone	166.29
Total 008200	AT&T Mobility (TWP)				166.29
016272	BDK Door Company, Inc.	805065634	Ride-In-Kane Department	Bus Barn-Reprogram Door Openers	376.64
Total 016272	BDK Door Company, Inc.				376.64
023310	CAM Mechanical, Inc.	2023-0405	Supervisor's Division	Building Maintenance	288.00
	CAM Mechanical, Inc.	2023-0411	Supervisor's Division	Building Maintenance	305.00
	CAM Mechanical, Inc.	2023-0412	Supervisor's Division	Building Maintenance	721.00
Total 023310	CAM Mechanical, Inc.				1,314.00
029003	Cities in Schools Aurora	CIS2023	Supervisor's Division	Back to School Event Sponsorship	500.00
Total 029003	Cities in Schools Aurora				500.00
028600	Coffman Truck Sales Inc.	439899	Youth Department	Vehicle Maintenance	40.00
Total 028600	Coffman Truck Sales Inc.				40.00
033150	Delia Gomez	DG042823	Assessor's Division	Office Supplies	13.00
Total 033150	Delia Gomez				13.00
036450	Dreyer, Foote, Streit, Furgason & Slocum	110	Supervisor's Division	Legal Services - March 2023	55.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				55.00
064380	Frank's Digital & Office Products	22864	Supervisor's Division	Vehicle Graphics-Code Enf Truck	350.00
Total 064380	Frank's Digital & Office Products				350.00
049852	Gen Digital, Inc.	10010382692		Payroll Deductions	24.50
	Gen Digital, Inc.	10010382692	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010382692	Assessor's Division	Employee Benefits	35.90
	Gen Digital, Inc.	10010382692	Youth Department	Employee Benefits	13.47
	Gen Digital, Inc.	10010382692	Ride-In-Kane Department	Employee Benefits	31.43
Total 049852	Gen Digital, Inc.				127.75
079130	Gerald Ford North Aurora	6053905	Youth Department	Vehicle Maintenance	412.67
Total 079130	Gerald Ford North Aurora				412.67
071250	Lopez Detail	12	Supervisor's Division	Vehicle Detailing	300.00
Total 071250	Lopez Detail				300.00

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
023481	Wex Bank	Exxon42123	Assessor's Division	Vehicle Maintenance	201.96
Total 023481	Wex Bank				201.96
Total Town Fund					3,857.31
ROAD & BRIDGE FUND					
049852	Gen Digital, Inc.	10010382692		Payroll Deductions	8.00
	Gen Digital, Inc.	10010382692		Employee Welfare	17.95
Total 049852	Gen Digital, Inc.				25.95
Total Road & Bridge Fund					25.95
GENERAL ASSISTANCE					
029251GA	Comed	24550		Pauper Utilities	150.00
Total 029251GA Comed					150.00
054610	Eugenio Lazcano	24549		Rentals	1,000.00
	Eugenio Lazcano	24551		Emergency Assistance	500.00
Total 054610	Eugenio Lazcano				1,500.00
049852	Gen Digital, Inc.	10010382692		Employee Benefits	4.49
Total 049852	Gen Digital, Inc.				4.49
035520	Jennifer Chikelu	24555		Emergency Assistance	950.00
Total 035520	Jennifer Chikelu				950.00
045415	Roy Foreman	24554		Emergency Assistance	900.00
Total 045415	Roy Foreman				900.00
Total General Assistance Fund					3,504.49

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UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 11,510.91
02-10500	Road & Bridge Fund	46,553.42
03-10503	General Assistance Fund	8,759.60
06-10509	Liability Insurance Fund	50,000.00
05-10506	Town IMRF Fund	554.12
15-11519	R&B IMRF Fund	152.72
10-10508	Town Social Security Fund	4,942.41
14-11518	R&B Social Security Fund	1,215.25

Total All Funds

\$ 123,688.43



Township Supervisor

4/27/23

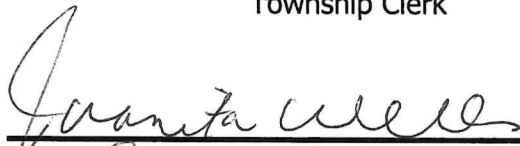
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Township Clerk

4-27-23

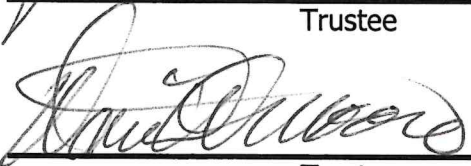
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Trustee

4-27-23


Date



Trustee

4-27-23

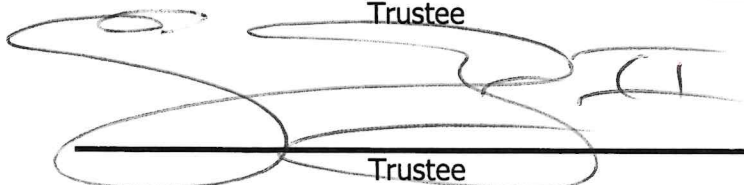
Date



Trustee

4/27/23

Date



Trustee

4/27/23

Date