

Aurora Township
Bills Payable Report
May 25, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
003400	Alarm Detection Systems	163706-1039	Supervisor's Division	Maintenance to Building	890.01
	Alarm Detection Systems	163707-1038	Youth Department	Maintenance to Building	1,145.49
Total 003400	Alarm Detection Systems				2,035.50
001190	Arsbel Automotive, Inc.	27172	Ride-In-Kane Department	Vehicle Maintenance	365.85
Total 001190	Arsbel Automotive, Inc.				365.85
007450	Arturo Gonzalez	AG051923	Assessor's Division	Travel Expense	8.52
Total 007450	Arturo Gonzalez				8.52
016529	Bakers Marketing Group	33120	Ride-In-Kane Department	R-I-K Employee Relations	73.26
Total 016529	Bakers Marketing Group				73.26
035610	Chicago Tribune Company	72225662000	Youth Department	Asphalt Bid Opening Notice	136.00
Total 035610	Chicago Tribune Company				136.00
029150	Comcast Cable	Comcast050923	Assessor's Division	Telephone	217.18
Total 029150	Comcast Cable				217.18
033150	Delia Gomez	DG051923	Assessor's Division	Office Supplies	162.61
Total 033150	Delia Gomez				162.61
064395	Funtopia Naperville	100000000	Youth Department	Summer Camp Field Trip	1,363.71
Total 064395	Funtopia Naperville				1,363.71
049852	Gen Digital, Inc.	10010389931		Payroll Deductions	24.50
	Gen Digital, Inc.	10010389931	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010389931	Assessor's Division	Employee Benefits	35.90
	Gen Digital, Inc.	10010389931	Youth Department	Employee Benefits	13.47
	Gen Digital, Inc.	10010389931	Ride-In-Kane Department	Employee Benefits	31.43
Total 049852	Gen Digital, Inc.				127.75
050550	Goheen Lawn Management	GLM050823	Supervisor's Division	Code Enforcement Property Abateme	125.00
	Goheen Lawn Management	GLM050923	Supervisor's Division	Maintenance to-Building	410.00
Total 050550	Goheen Lawn Management				535.00
111870	Great American Pinball	336954	Youth Department	New Pinball Machine	4,999.00
Total 111870	Great American Pinball				4,999.00

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048563	Guardian Life Insurance	Guardian0523		Payroll Deductions	423.28
	Guardian Life Insurance	Guardian0523		Payroll Deductions	207.07
	Guardian Life Insurance	Guardian0523	Supervisor's Division	Employee Health Insurance	348.84
	Guardian Life Insurance	Guardian0523	Assessor's Division	Employee Health Insurance	895.03
	Guardian Life Insurance	Guardian0523	Youth Department	Employee Health Insurance	56.37
	Guardian Life Insurance	Guardian0523	Ride-In-Kane Department	Employee Health Insurance	527.60
Total 048563	Guardian Life Insurance				2,458.19
059100	InfoUSA Marketing, Inc.	10004100647	Assessor's Division	Subscriptions	445.00
Total 059100	InfoUSA Marketing, Inc.				445.00
085570	ODP Business Solutions, LLC	312719405001	Supervisor's Division	Office Supplies	77.98
	ODP Business Solutions, LLC	312835361001	Supervisor's Division	Office Supplies	58.61
	ODP Business Solutions, LLC	312941665001	Supervisor's Division	Office Supplies	57.96
Total 085570	ODP Business Solutions, LLC				194.55
092401	Pomp's Tire Service Inc.	330197391	Ride-In-Kane Department	Vehicle Maintenance	40.30
Total 092401	Pomp's Tire Service Inc.				40.30
094710	Quezada Blacktop & Concrete	051523	Youth Department	Sidewalk Repair/Replacement	6,850.00
Total 094710	Quezada Blacktop & Concrete				6,850.00
095200	Quill Corporation	32476275	Assessor's Division	Office Supplies	150.77
Total 095200	Quill Corporation				150.77
096276	Reflections Window Cleaning Inc.	8725	Supervisor's Division	Maintenance to Building	110.00
Total 096276	Reflections Window Cleaning Inc.				110.00
017400	The Beacon News	214110629.5.9.23	Assessor's Division	Subscriptions	140.00
Total 017400	The Beacon News				140.00
113984	TOIRMA	TOIRMA062023	Supervisor's Division	Annual Insurance Premium	43,781.00
Total 113984	TOIRMA				43,781.00
114147	Trilan Investments	Trilan0623	Ride-In-Kane Department	Bus Facility Rent - June	1,854.00
Total 114147	Trilan Investments				1,854.00
Total Town Fund					66,048.19

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ROAD & BRIDGE FUND					
027800	City of Aurora	COA051223		Replacement Tax Allocation	50,967.76
Total 027800	City of Aurora				50,967.76
COMED-RB	Comed	CE050423		Electric Streets & Bridges	347.90
	Comed	CE050923		Utilities	346.99
Total COMED-RB Comed					694.89
049852	Gen Digital, Inc.	10010389931		Payroll Deductions	8.00
	Gen Digital, Inc.	10010389931		Employee Benefits	17.95
Total 049852	Gen Digital, Inc.				25.95
048563	Guardian Life Insurance	Guardian0523		Employee Benefits	112.50
Total 048563	Guardian Life Insurance				112.50
053630	Holcim - MAMR, Inc.	717812778		Maintenance of Roads-Materials	68.42
	Holcim - MAMR, Inc.	7178375209		Maintenance of Roads-Materials	352.32
	Holcim - MAMR, Inc.	717843416		Maintenance of Roads-Materials	309.03
Total 053630	Holcim - MAMR, Inc.				729.77
078012	Mid American Water Inc.	215945		Maintenance of Roads-Materials	7,377.60
Total 078012	Mid American Water Inc.				7,377.60
084200RB	NICOR (RB)	NICOR051423		Utilities	400.85
Total 084200RB NICOR (RB)					400.85
088400	Orkin	243370132		Integrated Pest Management	66.07
Total 088400	Orkin				66.07
119200	Village of Montgomery	VOM51223		Replacement Tax Allocation	4,821.27
Total 119200	Village of Montgomery				4,821.27
119400TAX	Village of North Aurora	VONA51223		Replacement Tax Allocation	7,576.29
Total 119400TAX Village of North Aurora					7,576.29
Total Road & Bridge Fund					72,772.95

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GENERAL ASSISTANCE					
011995	Aurora St. Charles Senior Living GP LLC	24580		Rentals	234.00
Total 011995	Aurora St. Charles Senior Living GP LLC				234.00
044900	Fitzpatrick Properties LLC	24584		Rentals	250.21
Total 044900	Fitzpatrick Properties LLC				250.21
049852	Gen Digital, Inc.	10010389931		Employee Benefits	4.49
Total 049852	Gen Digital, Inc.				4.49
048563	Guardian Life Insurance	Guardian0523		Payroll Deductions	9.98
	Guardian Life Insurance	Guardian0523		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian0523		Employee Health Insurance	48.47
Total 048563	Guardian Life Insurance				72.93
Total General Assistance Fund					561.63
LIABILITY INSURANCE FUND					
113984	TOIRMA	TOIRMA062023		Annual Insurance Premium - Partial	10,000.00
Total 113984	TOIRMA				10,000.00
Total Liability Insurance Fund					10,000.00
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	5/19/2023		Employer Contributions	550.08
Total TOWN IMRF FUND					550.08
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	5/19/2023		Employer Portion Soc Sec	4,000.62
	Internal Revenue Service	5/19/2023		Employer Portion Medicare	935.60
Total 087200	Internal Revenue Service				4,936.22
Total TOWN SOCIAL SECURITY FUND					4,936.22

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ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	5/19/2023		Employer Portion Soc Sec	874.18
	Internal Revenue Service	5/19/2023		Employer Portion Medicare	204.44
Total 087200 Internal Revenue Service					1,078.62
Total ROAD & BRIDGE SECURITY FUND					1,078.62
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	5/19/2023		Employer Contributions	135.57
Total ROAD & BRIDGE IMRF FUND					135.57

**Aurora Township
Bills Payable Report
May 25, 2023**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 66,048.19
02-10500	Road & Bridge Fund	72,772.95
03-10503	General Assistance Fund	561.63
06-10509	Liability Insurance Fund	10,000.00
05-10506	Town IMRF Fund	550.08
15-11519	R&B IMRF Fund	4,936.22
10-10508	Town Social Security Fund	1,078.62
14-11518	R&B Social Security Fund	135.57
Total All Funds		<u><u>\$ 156,083.26</u></u>

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Township Supervisor

Date

Township Clerk

Date

Trustee

Date

Trustee

Date

Trustee

Date

Trustee

Date

Aurora Township
Additional Bills Payable
May 25, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
051630	Alexa Harter	AH051723	Youth Department	Summer Camp Registration Refund	275.00
Total 051630	Alexa Harter				275.00
001190	Arsbel Automotive, Inc.	27183	Ride-In-Kane Department	Vehicle Maintenance	331.59
	Arsbel Automotive, Inc.	27184	Ride-In-Kane Department	Vehicle Maintenance	225.32
Total 001190	Arsbel Automotive, Inc.				556.91
022145	Bureau Gravity	2023.2454	Supervisor's Division	50% Monthly Video Project 2023	12,500.00
Total 022145	Bureau Gravity				12,500.00
023521	Cardmember Service	CS052223	Supervisor's Division	Zoom Subscription	199.90
	Cardmember Service	CS052223	Supervisor's Division	Office Supplies	73.97
	Cardmember Service	CS052223	Supervisor's Division	Beacon News Subscription	95.74
	Cardmember Service	CS052223	Assessor's Division	Refrigerator	839.98
	Cardmember Service	CS052223	Youth Department	New Foosball Table	3,835.00
	Cardmember Service	CS052223	Youth Department	Youth Program Supplies	84.42
Total 023521	Cardmember Service				5,129.01
030140	Charles J. Zine., Jr.	CZ051923	Assessor's Division	Travel Expense	77.95
Total 030140	Charles J. Zine., Jr.				77.95
028600	Coffman Truck Sales Inc.	45230	Youth Department	Vehicle Maintenance	140.57
Total 028600	Coffman Truck Sales Inc.				140.57
051080	Greenscapes Lawncare	9312524	Supervisor's Division	Senior Mowing Program - May	17,800.00
	Greenscapes Lawncare	9312524	Supervisor's Division	Mowing - Cemetery	300.00
	Greenscapes Lawncare	9312524	Youth Department	Mowing - Youth Center	900.00
	Greenscapes Lawncare	9312524	Youth Department	Mowing - Soccer Field	900.00
Total 051080	Greenscapes Lawncare				19,900.00
060800	Janco Supply Inc.	290064	Supervisor's Division	Janitor & Supplies	91.90
Total 060800	Janco Supply Inc.				91.90
092018	Platt Electric Inc.	25093	Supervisor's Division	Maintenance to Building	237.00
Total 092018	Platt Electric Inc.				237.00
092401	Pomp's Tire Service Inc.	330197820	Ride-In-Kane Department	Vehicle Maintenance	885.76
Total 092401	Pomp's Tire Service Inc.				885.76
095200	Quill Corporation	32623931	Assessor's Division	Office Supplies	153.98
Total 095200	Quill Corporation				153.98

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Vendor#	Vendor	Invoice	Department	Description	Amount
095350	R.J. O'Neil Inc.	120401	Supervisor's Division	Maintenance to Building	308.75
Total 095350	R.J. O'Neil Inc.				308.75
113984	TOIRMA	TOIRMA062023.1	Supervisor's Division	Correct Annual Premium Amount	14,255.00
Total 113984	TOIRMA				14,255.00
Total Town Fund					54,511.83
ROAD FUND					
028600	Coffman Truck Sales Inc.	448861		Maintenance to Equipment	40.00
Total 028600	Coffman Truck Sales Inc.				40.00
051100	Griswold Feed & Seed Store	15407		Maintenance of Roads-Materials	52.00
Total 051100	Griswold Feed & Seed Store				52.00
052835	Heartland Recycling, Aurora CCDD, LLC	25132		Maintenance of Roads-Materials	214.20
	Heartland Recycling, Aurora CCDD, LLC	25157		Maintenance of Roads-Materials	428.40
Total 052835	Heartland Recycling, Aurora CCDD, LLC				642.60
053630	Holcim - MAMR, Inc.	717867670		Maintenance of Roads-Materials	167.55
Total 053630	Holcim - MAMR, Inc.				167.55
078021	Midwest Occupational Health M.S.	211347		Employee Welfare	250.00
Total 078021	Midwest Occupational Health M.S.				250.00
118200	Vermeer-Illinois, Inc.	3575		Maintenance to Equipment	350.54
	Vermeer-Illinois, Inc.	3736		Maintenance to Equipment	72.20
Total 118200	Vermeer-Illinois, Inc.				422.74
Total Road & Bridge Fund					1,574.89
GENERAL ASSISTANCE					
023521	Cardmember Service	CS052223		Basic Needs	315.00
Total 023521	Cardmember Service				315.00
Total General Assistance Fund					315.00
MENTAL HEALTH FUND					
076687	INC Mental Health Alliance	INC52523		Kane County Tax Distribution	53,929.70
Total 076687	INC Mental Health Alliance				53,929.70
Total Mental Health Fund					53,929.70

**Aurora Township
Bills Payable Report
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UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 120,560.02
02-10500	Road & Bridge Fund	74,347.84
03-10503	General Assistance Fund	876.63
04-10505	Mental Health Fund	53,929.70
06-10509	Liability Insurance Fund	10,000.00
05-10506	Town IMRF Fund	550.08
15-11519	R&B IMRF Fund	4,936.22
10-10508	Town Social Security Fund	1,078.62
14-11518	R&B Social Security Fund	135.57

Total All Funds

\$ 266,414.68



Township Supervisor

5/25/23

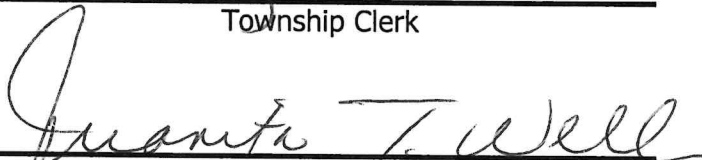
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Township Clerk

5/25/23

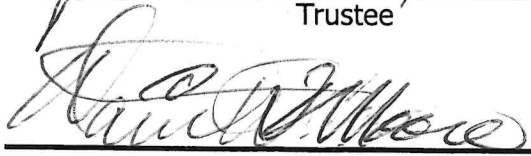
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Trustee

5/25/23

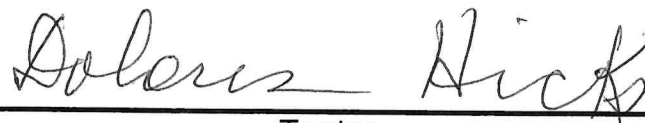
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Trustee

5/25/23

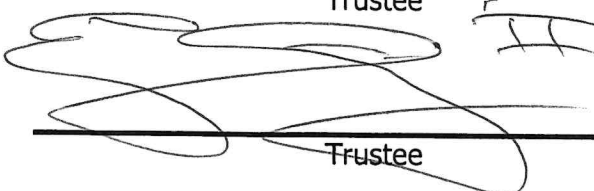
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Trustee

5/25/23

Date



Trustee

05/25/23

Date