

Aurora Township
Bills Payable Report
June 22, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
112825	Age Guide	AG082323	Youth Department	Meeting	39.00
Total 112825	Age Guide				39.00
001190	Arsbel Automotive, Inc.	27225	Ride-In-Kane Department	Vehicle Maintenance	1,204.22
	Arsbel Automotive, Inc.	27255	Ride-In-Kane Department	Vehicle Maintenance	396.47
Total 001190	Arsbel Automotive, Inc.				1,600.69
007450	Arturo Gonzalez	AG060923	Assessor's Division	Travel Expense	43.23
Total 007450	Arturo Gonzalez				43.23
008200	AT&T Mobility (TWP)	ATT060123	Assessor's Division	Telephone	143.16
Total 008200	AT&T Mobility (TWP)				143.16
011200	Aurora Fastprint Inc.	40461	Supervisor's Division	Community Relations	25.00
Total 011200	Aurora Fastprint Inc.				25.00
030140	Charles J. Zine., Jr.	CZ060923	Assessor's Division	Travel Expense	59.61
Total 030140	Charles J. Zine., Jr.				59.61
035610	Chicago Tribune Company	73718847000	Youth Department	Asphalt Project Bid Notice	128.72
Total 035610	Chicago Tribune Company				128.72
027375	Cirone Computer Consulting Inc.	CCC072023	Assessor's Division	Training	425.00
Total 027375	Cirone Computer Consulting Inc.				425.00
027800	City of Aurora	224173	Supervisor's Division	Vehicle Fuel	165.84
	City of Aurora	224173	Youth Department	Vehicle Fuel	816.16
	City of Aurora	224173	Ride-In-Kane Department	Vehicle Fuel	2,838.18
Total 027800	City of Aurora				3,820.18
027508	City of Aurora	COA060523	Youth Department	Utilities	61.80
Total 027508	City of Aurora				61.80
029150	Comcast Cable	Comcast060223	Youth Department	Utilities	608.41
Total 029150	Comcast Cable				608.41
029250	ComEd	CE060523	Youth Department	Utilities	37.79
Total 029250	ComEd				37.79

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041160	Epic Garage, Inc.	3034	Supervisor's Division	Vehicle Maintenance	1,825.00
Total 041160	Epic Garage, Inc.				1,825.00
045800	Fox Metro WRD	FM051923	Supervisor's Division	Utilities	112.50
Total 045800	Fox Metro WRD				112.50
046650	Fox Valley Christian Ministerial Alliance, Inc. FVCMA051523		Supervisor's Division	Community Relations	1,000.00
Total 046650	Fox Valley Christian Ministerial Alliance, Inc.				1,000.00
051080	Greenscapes Lawn Care Co.	9425224	Supervisor's Division	Senior Mowing Program	6,000.00
	Greenscapes Lawn Care Co.	9425224	Supervisor's Division	Cemetery Maintenance	200.00
	Greenscapes Lawn Care Co.	9425224	Youth Department	Building Maintenance	600.00
	Greenscapes Lawn Care Co.	9425224	Youth Department	Soccer Field Maintenance	600.00
Total 051080	Greenscapes Lawn Care Co.				7,400.00
077725	Michels Plumbing Inc.	63501	Youth Department	Building Maintenance	1,040.02
Total 077725	Michels Plumbing Inc.				1,040.02
089400	PACE	621843	Ride-In-Kane Department	R-I-K PACE-March	2,475.15
Total 089400	PACE				2,475.15
095200	Quill Corporation	32990648	Assessor's Division	Office Supplies	92.31
Total 095200	Quill Corporation				92.31
095350	R.J. O'Neil Inc.	120518	Youth Department	Equipment Maintenance	1,171.16
Total 095350	R.J. O'Neil Inc.				1,171.16
101619	Schindler Elevator Corporation	7100526482	Supervisor's Division	Maintenance to Building	1,760.00
Total 101619	Schindler Elevator Corporation				1,760.00
111099	Tavarez Son's Lawn Care	6465	Supervisor's Division	Code Abatement	110.00
	Tavarez Son's Lawn Care	6466	Supervisor's Division	Code Abatement	100.00
	Tavarez Son's Lawn Care	6467	Supervisor's Division	Code Abatement	660.00
	Tavarez Son's Lawn Care	6468	Supervisor's Division	Code Abatement	110.00
Total 111099	Tavarez Son's Lawn Care				980.00
101037	Teresa Salazar	TS061423	Assessor's Division	Education and Training	52.49
Total 101037	Teresa Salazar				52.49

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114147	Trilan Investments	Trilan060923	Ride-In-Kane Department	Bus Barn Utilities	152.54
	Trilan Investments	Trilan072023	Ride-In-Kane Department	Bus Barn Rent - July	1,854.00
Total 114147	Trilan Investments				2,006.54
093006	U.S. Postal Service	USPS61623	Assessor's Division	Office Supplies	474.00
Total 093006	U.S. Postal Service				474.00
025400	William Catching	WC060523	Supervisor's Division	Conference & Meeting Expense	11.79
Total 025400	William Catching				11.79
Total Town Fund					27,393.55
ROAD & BRIDGE FUND					
092300	Bailey Pippenger	BP090523		Employee Welfare	125.00
Total 092300	Bailey Pippenger				125.00
029150	Comcast Cable	Comcast050623		Utilities	254.95
Total 029150	Comcast Cable				254.95
COMED-RB	Comed	CE060523		Electric Streets & Bridges	330.99
Total COMED-RE Comed					330.99
052835	Heartland Recycling, Aurora CCDD, LLC	25219		Maintenance of Roads-Materials	285.60
Total 052835	Heartland Recycling, Aurora CCDD, LLC				285.60
053630	Holcim - MAMR, Inc.	717982023		Maintenance of Roads-Materials	230.73
	Holcim - MAMR, Inc.	717990430		Maintenance of Roads-Materials	587.31
Total 053630	Holcim - MAMR, Inc.				818.04
Total Road & Bridge Fund					1,814.58

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GENERAL ASSISTANCE					
012040	Aurora Heights Apartments LLC	24603		Rentals	500.00
Total 012040	Aurora Heights Apartments LLC				500.00
029251GA	Comed	24604		Pauper Utilities	60.10
Total 029251GA Comed					60.10
014320	Maria Villalobos Cervantes	24607		Rentals	1,542.00
Total 014320	Maria Villalobos Cervantes				1,542.00
018950	Rodrigo Alcaraz	24606		Rentals	184.00
Total 018950	Rodrigo Alcaraz				184.00
022450	Suely A. Cabral	SC060623		Misc. Admin. Expense	31.17
Total 022450	Suely A. Cabral				31.17
		Total General Assistance Fund			2,317.27
MENTAL HEALTH FUND					
076687	INC Mental Health Alliance	INC061423		Mental Health Services	617,886.55
Total 076687	INC Mental Health Alliance				617,886.55
		Total Mental Health Fund			617,886.55
LIABILITY INSURANCE FUND					
113984	TOIRMA	TOIRMA062223		TOIRMA	33,781.00
Total 113984	TOIRMA				33,781.00
		Total Liability Insurance Fund			33,781.00
EQUIPMENT & BUILDING FUND					
123190	Russo Power Equipment	20267850		Equip. Purch/Bldg Improvements	2,178.99
Total 123190	Russo Power Equipment				2,178.99
		Total Equipment & Building Fund			2,178.99

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TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	6/16/202		Employer Contributions	<u>577.59</u>
Total TOWN IMRF FUND					<u>577.59</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	6/16/2023		Employer Portion Soc Sec	4,482.68
	Internal Revenue Service	6/16/2023		Employer Portion Medicare	<u>1,048.40</u>
Total 087200 Internal Revenue Service					<u>5,531.08</u>
Total TOWN SOCIAL SECURITY FUND					<u>5,531.08</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	6/16/2023		Employer Portion Soc Sec	994.11
	Internal Revenue Service	6/16/2023		Employer Portion Medicare	<u>232.48</u>
Total 087200 Internal Revenue Service					<u>1,226.59</u>
Total ROAD & BRIDGE SECURITY FUND					<u>1,226.59</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	6/16/2023		Employer Contributions	<u>134.59</u>
Total ROAD & BRIDGE IMRF FUND					<u>134.59</u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 27,393.55
02-10500	Road & Bridge Fund	1,814.58
03-10503	General Assistance Fund	2,317.27
04-10505	Mental Health Fund	617,886.55
06-10509	Liability Insurance Fund	33,781.00
07-11515	Equipment & Building Fund	2,178.99
05-10506	Town IMRF Fund	577.59
15-11519	R&B IMRF Fund	5,531.08
10-10508	Town Social Security Fund	1,226.59
14-11518	R&B Social Security Fund	134.59
Total All Funds		<u><u>\$ 692,841.79</u></u>

See page 10 for Updated Totals & Signatures

_____ Township Supervisor	_____ Date
_____ Township Clerk	_____ Date
_____ Trustee	_____ Date
_____ Trustee	_____ Date
_____ Trustee	_____ Date
_____ Trustee	_____ Date

Aurora Township
Additional Bills Payable
June 22, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
023521	Cardmember Service	CS061623	Supervisor's Division	Community Relations	17.31
	Cardmember Service	CS061623	Supervisor's Division	Conference & Meeting Expense	401.74
	Cardmember Service	CS061623	Supervisor's Division	Office Supplies	94.55
	Cardmember Service	CS061623	Youth Department	Summer Camp Snacks	370.48
	Cardmember Service	CS061623	Youth Department	Summer Camp Supplies	179.80
	Cardmember Service	CS061623	Youth Department	Summer Camp Field Trips	91.40
	Cardmember Service	CS061623	Youth Department	8 folding picnic tables	1,439.92
	Cardmember Service	CS061623	Youth Department	Kidz N Boats Food	580.57
	Cardmember Service	CS061623	Youth Department	Kitchen Remodel Refund	(200.00)
Total 023521	Cardmember Service				2,975.77
030147	ChordPay Payment Technologies, LLC	CP061223	Youth Department	Card Processing Fees	15.88
Total 030147	ChordPay Payment Technologies, LLC				15.88
029150	Comcast Cable	Comcast060923	Assessor's Division	Telephone	217.18
Total 029150	Comcast Cable				217.18
033150	Delia Gomez	DG062323	Assessor's Division	Office Supplies	5.29
Total 033150	Delia Gomez				5.29
036450	Dreyer, Foote, Streit, Furgason & Slocum	111	Supervisor's Division	Legal Services	1,035.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				1,035.00
045800	Fox Metro WRD	FM052623	Youth Department	Utilities	27.75
Total 045800	Fox Metro WRD				27.75
049852	Gen Digital, Inc.	10010397785		Payroll Deductions	24.50
	Gen Digital, Inc.	10010397785	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010397785	Assessor's Division	Employee Benefits	35.90
	Gen Digital, Inc.	10010397785	Youth Department	Employee Benefits	13.47
	Gen Digital, Inc.	10010397785	Ride-In-Kane Department	Employee Benefits	31.43
Total 049852	Gen Digital, Inc.				127.75
048563	Guardian Life Insurance	Guardian0623		Payroll Deductions	403.34
	Guardian Life Insurance	Guardian0623		Payroll Deductions	207.07
	Guardian Life Insurance	Guardian0623	Supervisor's Division	Employee Health Insurance	348.84
	Guardian Life Insurance	Guardian0623	Assessor's Division	Employee Health Insurance	912.35
	Guardian Life Insurance	Guardian0623	Youth Department	Employee Health Insurance	56.37
	Guardian Life Insurance	Guardian0623	Ride-In-Kane Department	Employee Health Insurance	446.70
Total 048563	Guardian Life Insurance				2,374.67

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Vendor#	Vendor	Invoice	Department	Description	Amount
085570	ODP Business Solutions, LLC	316834437001	Supervisor's Division	Office Supplies	51.08
Total 085570	ODP Business Solutions, LLC				51.08
089400	PACE	621110	Ride-In-Kane Department	R-I-K PACE February Services	1,711.12
Total 089400	PACE				1,711.12
100400	Rotary Club of Aurora, IL	1607	Assessor's Division	Dues	60.00
Total 100400	Rotary Club of Aurora, IL				60.00
096721	Township Perspective	TP061523	Supervisor's Division	Subscription	50.00
Total 096721	Township Perspective				50.00
Total Town Fund					8,651.49
ROAD FUND					
COMED-RB	Comed	CE060823		Utilities	395.13
Total COMED-RB	Comed				395.13
049852	Gen Digital, Inc.	10010397785		Payroll Deductions	8.00
	Gen Digital, Inc.	10010397785		Employee Benefits	17.95
Total 049852	Gen Digital, Inc.				25.95
048563	Guardian Life Insurance	Guardian0623		Employee Benefits	112.50
Total 048563	Guardian Life Insurance				112.50
052835	Heartland Recycling, Aurora CCDD, LLC	25251		Maintenance of Roads-Materials	642.60
Total 052835	Heartland Recycling, Aurora CCDD, LLC				642.60
114012	Traffic Control & Protection, Inc.	114959		Maintenance of Roads-Materials	1,272.55
Total 114012	Traffic Control & Protection, Inc.				1,272.55
118200	Vermeer-Illinois, Inc.	PK4778		Maintenance to Equipment	95.00
Total 118200	Vermeer-Illinois, Inc.				95.00
119300	Village of North Aurora	VONA060623		Utilities	28.00
Total 119300	Village of North Aurora				28.00

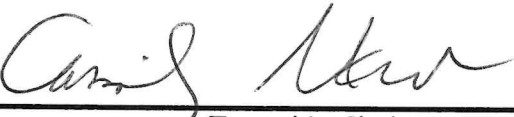
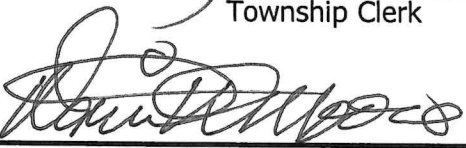
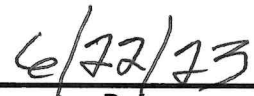
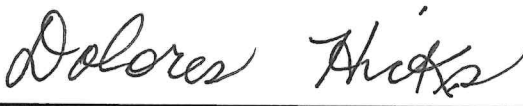

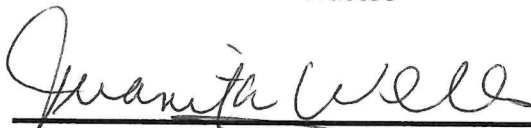
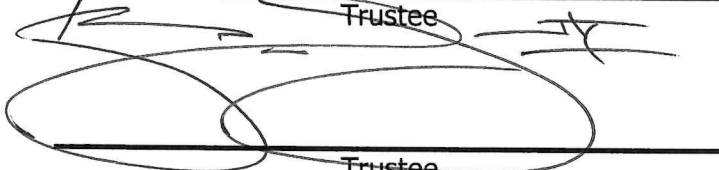
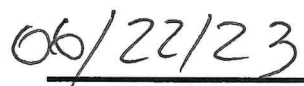
Aurora Township
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June 22, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
Total Road & Bridge Fund					<u>2,571.73</u>
GENERAL ASSISTANCE					
023521	Cardmember Service	CS061623		Basic Needs	315.00
Total 023521	Cardmember Service				<u>315.00</u>
049852	Gen Digital, Inc.	10010397785		Employee Benefits	4.49
Total 049852	Gen Digital, Inc.				<u>4.49</u>
048563	Guardian Life Insurance	Guardian0623		Payroll Deductions	9.98
	Guardian Life Insurance	Guardian0623		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian0623		Employee Health Insurance	48.47
Total 048563	Guardian Life Insurance				<u>72.93</u>
Total General Assistance Fund					<u>392.42</u>
EQUIPMENT & BUILDING FUND					
012020	Aurora Truck Center	250758		Equipment Maintenance	200.00
Total 012020	Aurora Truck Center				<u>200.00</u>
059560	Interstate Billing Service, Inc.	3032443561		Equipment Maintenance	5,206.64
Total 059560	Interstate Billing Service, Inc.				<u>5,206.64</u>
Total Equipment & Building Fund					<u>5,406.64</u>

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June 22, 2023**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 36,045.04
02-10500	Road & Bridge Fund	4,386.31
03-10503	General Assistance Fund	2,709.69
04-10505	Mental Health Fund	617,886.55
06-10509	Liability Insurance Fund	33,781.00
07-11515	Equipment & Building Fund	7,585.63
05-10506	Town IMRF Fund	577.59
15-11519	R&B IMRF Fund	5,531.08
10-10508	Town Social Security Fund	1,226.59
14-11518	R&B Social Security Fund	134.59
Total All Funds		<u><u>\$ 709,864.07</u></u>

_____ Township Supervisor	_____ Date
 _____ Township Clerk	 _____ Date
 _____ Trustee	 _____ Date
 _____ Trustee	 _____ Date
 _____ Trustee	 _____ Date
 _____ Trustee	 _____ Date