

Aurora Township
Bills Payable Report
August 24, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
003400	Alarm Detection Systems	163706-1040	Supervisor's Division	Maintenance to Building	930.06
	Alarm Detection Systems	163707-1039	Youth Department	Maintenance to Building	1,197.03
Total 003400	Alarm Detection Systems				2,127.09
001190	Arsbel Automotive, Inc.	27404	Ride-In-Kane Department	Vehicle Maintenance	833.80
	Arsbel Automotive, Inc.	27436	Ride-In-Kane Department	Vehicle Maintenance	249.02
Total 001190	Arsbel Automotive, Inc.				1,082.82
016529	Bakers Marketing Group	33121	Supervisor's Division	Promotional Items	525.54
	Bakers Marketing Group	33140	Supervisor's Division	Promotional Items	336.79
Total 016529	Bakers Marketing Group				862.33
023521	Cardmember Service	CS081423	Supervisor's Division	Community Relations	10.04
	Cardmember Service	CS081423	Supervisor's Division	Conference & Meeting Expense	122.63
	Cardmember Service	CS081423	Supervisor's Division	Office Supplies	127.32
	Cardmember Service	CS081423	Supervisor's Division	Telephone	241.10
	Cardmember Service	CS081423	Supervisor's Division	Senior Program Expense	13.71
	Cardmember Service	CS081423	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS081423	Youth Department	Youth Summer Field Trips	538.55
	Cardmember Service	CS081423	Youth Department	Office Supplies	14.98
	Cardmember Service	CS081423	Youth Department	Youth Program Expenses	390.00
Total 023521	Cardmember Service				1,468.32
030147	ChordPay Payment Technologies, LLC	CP081023	Youth Department	Card Processing Fees	15.88
Total 030147	ChordPay Payment Technologies, LLC				15.88
027508	City of Aurora	COA072823	Youth Department	Utilities	101.45
Total 027508	City of Aurora				101.45
029150	Comcast Cable	Comcast080223	Youth Department	Utilities	630.16
	Comcast Cable	Comcast080923	Assessor's Division	Utilities	238.35
Total 029150	Comcast Cable				868.51
031500	Continental Resources, Inc.	91142461	Assessor's Division	Office Supplies	15.00
Total 031500	Continental Resources, Inc.				15.00
045800	Fox Metro WRD	FM072023	Supervisor's Division	Utilities	123.75
Total 045800	Fox Metro WRD				123.75
049852	Gen Digital, Inc.	10010411696		Payroll Deductions	16.50
	Gen Digital, Inc.	10010411696	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010411696	Assessor's Division	Employee Benefits	35.90
	Gen Digital, Inc.	10010411696	Youth Department	Employee Benefits	17.96
	Gen Digital, Inc.	10010411696	Ride-In-Kane Department	Employee Benefits	31.43
Total 049852	Gen Digital, Inc.				124.24
049850	Geneva Construction Co.	60702	Youth Department	Parking Lot Paving	54,318.00
Total 049850	Geneva Construction Co.				54,318.00

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048563	Guardian Life Insurance	Guardian0823		Payroll Deductions	440.77
	Guardian Life Insurance	Guardian0823		Payroll Deductions	204.02
	Guardian Life Insurance	Guardian0823		Payroll Deductions	247.43
	Guardian Life Insurance	Guardian0823	Supervisor's Division	Employee Health Insurance	362.14
	Guardian Life Insurance	Guardian0823	Assessor's Division	Employee Health Insurance	943.76
	Guardian Life Insurance	Guardian0823	Youth Department	Employee Health Insurance	183.48
	Guardian Life Insurance	Guardian0823	Ride-In-Kane Department	Employee Health Insurance	426.51
Total 048563	Guardian Life Insurance				2,808.11
082223	Nash-N-All Seamless Gutters	Nash080823	Supervisor's Division	Handyman Services	150.00
Total 082223	Nash-N-All Seamless Gutters				150.00
089400	PACE	623161	Ride-In-Kane Department	PACE Services - June 2023	5,149.36
Total 089400	PACE				5,149.36
092401	Pomp's Tire Service Inc.	33020119	Youth Department	Vehicle Maintenance	691.64
Total 092401	Pomp's Tire Service Inc.				691.64
095200	Quill Corporation	33921052	Assessor's Division	Office Supplies	140.28
	Quill Corporation	34025991	Assessor's Division	Office Supplies	200.63
Total 095200	Quill Corporation				340.91
114147	Trilan Investments	TR090123	Ride-In-Kane Department	Bus Barn Rent-September	1,854.00
Total 114147	Trilan Investments				1,854.00
025400	William Catching	WC081623	Supervisor's Division	Conference & Meeting Expense	40.01
Total 025400	William Catching				40.01
Total Town Fund					72,141.42

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Vendor#	Vendor	Invoice	Department	Description	Amount
ROAD & BRIDGE FUND					
029150	Comcast Cable	Comcast080623		Utilities	100.00
Total 029150	Comcast Cable				100.00
049852	Gen Digital, Inc.	10010411696		Payroll Deductions	8.00
	Gen Digital, Inc.	10010411696		Employee Benefits	22.45
Total 049852	Gen Digital, Inc.				30.45
048563	Guardian Life Insurance	Guardian0823		Payroll Deductions	19.58
	Guardian Life Insurance	Guardian0823		Employee Benefits	163.85
Total 048563	Guardian Life Insurance				183.43
078012	Mid American Water Inc.	108074A		Maintenance of Roads-Materials	523.00
	Mid American Water Inc.	220697A		Maintenance of Roads-Materials	1,050.84
Total 078012	Mid American Water Inc.				1,573.84
123190	Russo Power Equipment	120346973		Maintenance to Equipment	27.96
	Russo Power Equipment	120349578		Maintenance to Equipment	53.18
	Russo Power Equipment	120349579		Maintenance to Equipment	106.36
	Russo Power Equipment	20016093		Maintenance to Equipment	51.21
Total 123190	Russo Power Equipment				238.71
Total Road & Bridge Fund					2,126.43

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Vendor#	Vendor	Invoice	Department	Description	Amount
GENERAL ASSISTANCE					
012050	Aurora Housing Authority	2468		Rentals	25.00
Total 012050	Aurora Housing Authority				25.00
029251GA	Comed	24659		Pauper Utilities	75.00
Total 029251GA	Comed				75.00
052700	Estate Sun & Chen, LLC 1597	24654		Emergency Assistance	1,000.00
Total 052700	Estate Sun & Chen, LLC 1597				1,000.00
049852	Gen Digital, Inc.	10010411696		Employee Benefits	4.49
Total 049852	Gen Digital, Inc.				4.49
048563	Guardian Life Insurance	Guardian0823		Payroll Deductions	10.08
	Guardian Life Insurance	Guardian0823		Payroll Deductions	174.90
	Guardian Life Insurance	Guardian0823		Payroll Deductions	14.90
	Guardian Life Insurance	Guardian0823		Employee Health Insurance	(25.06)
Total 048563	Guardian Life Insurance				174.82
099278	North Island Apartments Limited Partnership	24661		Rentals	740.00
Total 099278	North Island Apartments Limited Partnership				740.00
018950	Rodrigo Alcaraz	24656		Rentals	651.00
Total 018950	Rodrigo Alcaraz				651.00
Total General Assistance Fund					2,670.31
MENTAL HEALTH FUND					
076687	INC Mental Health Alliance	INC081023		Kane Co Property Taxes-8/9/2023	22,902.18
Total 076687	INC Mental Health Alliance				22,902.18
Total Mental Health Fund					22,902.18

**Aurora Township
Bills Payable Report
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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 72,141.42
02-10500	Road & Bridge Fund	2,126.43
03-10503	General Assistance Fund	2,670.31
04-10505	Mental Health Fund	22,902.18
05-10506	Town IMRF Fund	0.00
15-11519	R&B IMRF Fund	0.00
10-10508	Town Social Security Fund	0.00
14-11518	R&B Social Security Fund	0.00
Total All Funds		<u><u>\$ 99,840.34</u></u>

See signatures on Updated Totals Page 9

_____	_____
Township Supervisor	Date

_____	_____
Township Clerk	Date

_____	_____
Trustee	Date

_____	_____
Trustee	Date

_____	_____
Trustee	Date

_____	_____
Trustee	Date

Aurora Township
Additional Bills Payable
August 24, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
007450	Arturo Gonzalez	AG081823	Assessor's Division	Travel Expense	45.85
Total 007450	Arturo Gonzalez				45.85
008200	AT&T Mobility (TWP)	ATT082423	Assessor's Division	Telephone	143.15
Total 008200	AT&T Mobility (TWP)				143.15
016660	Bradley Lawn & Snow	BL082223	Supervisor's Division	Handyman Services	2,000.00
	Bradley Lawn & Snow	BL082323	Supervisor's Division	Flood Lot Tree Removal	500.00
Total 016660	Bradley Lawn & Snow				2,500.00
030140	Charles J. Zine., Jr.	CZ081823	Assessor's Division	Travel Expense	37.99
Total 030140	Charles J. Zine., Jr.				37.99
028600	Coffman Truck Sales Inc.	46398	Ride-In-Kane Department	Vehicle Maintenance	3,220.00
Total 028600	Coffman Truck Sales Inc.				3,220.00
036450	Dreyer, Foote, Streit, Furgason & Slocum 113		Supervisor's Division	Legal Services	1,770.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				1,770.00
045800	Fox Metro WRD	FM072823	Youth Department	Utilities	61.50
Total 045800	Fox Metro WRD				61.50
051080	Greenscapes Lawn Care Co.	9152844	Supervisor's Division	Senior Mowing Program	11,600.00
	Greenscapes Lawn Care Co.	9152844	Supervisor's Division	Cemetery Mowing	200.00
	Greenscapes Lawn Care Co.	9152844	Youth Department	Youth Center Mowing	150.00
	Greenscapes Lawn Care Co.	9152844	Youth Department	Soccer Field Mowing	600.00
Total 051080	Greenscapes Lawn Care Co.				12,550.00
096430	Mitrio Remodeling	170	Supervisor's Division	Maintenance to Building	2,450.00
	Mitrio Remodeling	175	Supervisor's Division	Maintenance to Building	600.00
Total 096430	Mitrio Remodeling				3,050.00
104955	Service Sanitation, Inc.	8685798	Youth Department	Soccer Field Restrooms	201.70
Total 104955	Service Sanitation, Inc.				201.70
Total Town Fund					23,580.19

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ROAD FUND					
COMED-RB	Comed	CE080823		Utilities	375.42
Total COMED-I Comed					375.42
052835	Heartland Recycling, Aurora CCDD, LLC	25409	Road & Bridge Department Maintenance of Roads-Materials		499.80
Total 052835 Heartland Recycling, Aurora CCDD, LLC					499.80
078012	Mid American Water Inc.	221065A		Road Maintenance - Materials	250.00
	Mid American Water Inc.	221137A		Road Maintenance - Materials	721.09
	Mid American Water Inc.	220869A		Road Maintenance - Materials	1,069.57
	Mid American Water Inc.	220980A		Road Maintenance - Materials	641.60
Total 078012 Mid American Water					2,682.26
084200RB	NICOR (RB)	NICOR081423		Utilities	177.65
Total 084200R NICOR (RB)					177.65
119300	Village of North Aurora	VONA080723		Utilities	38.50
Total 119300 Village of North Aurora					38.50
Total Road & Bridge Fund					3,773.63
GENERAL ASSISTANCE					
064362	Jsterra LLC	24664		Emergency Assistance	1,100.00
Total 064362 Jsterra LLC					1,100.00
014315	Mubeen Cutchi	24663		Emergency Assistance	1,000.00
Total 014315 Mubeen Cutchi					1,000.00
Total GENERAL ASSISTANCE FUND					2,100.00
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	8/25/2023		Employer Contributions	584.47
Total TOWN IMRF FUND					584.47
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	8/25/2023		Employer Portion Soc Sec	4,127.14
	Internal Revenue Service	8/25/2023		Employer Portion Medicare	965.20
Total 087200 Internal Revenue Service					5,092.34
Total TOWN SOCIAL SECURITY FUND					5,092.34

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ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	8/25/2023		Employer Portion Soc Sec	967.27
	Internal Revenue Service	8/25/2023		Employer Portion Medicare	226.22
Total 087200 Internal Revenue Service					1,193.49
Total ROAD & BRIDGE SECURITY FUND					1,193.49
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	8/25/2023		Employer Contributions	132.42
Total ROAD & BRIDGE IMRF FUND					132.42


**Aurora Township
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August 24, 2023**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 95,721.61
02-10500	Road & Bridge Fund	5,900.06
03-10503	General Assistance Fund	4,770.31
04-10505	Mental Health Fund	22,902.18
05-10506	Town IMRF Fund	584.47
15-11519	R&B IMRF Fund	5,092.34
10-10508	Town Social Security Fund	1,193.49
14-11518	R&B Social Security Fund	132.42

Total All Funds

\$ 136,296.88



Township Supervisor

8/24/23

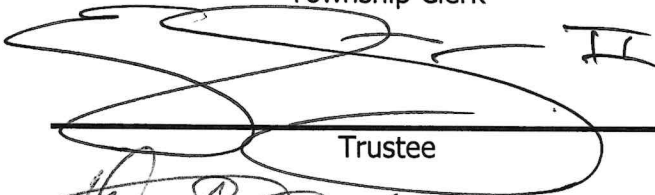
Date



Township Clerk

8-24-23

Date



Trustee

08/24/23

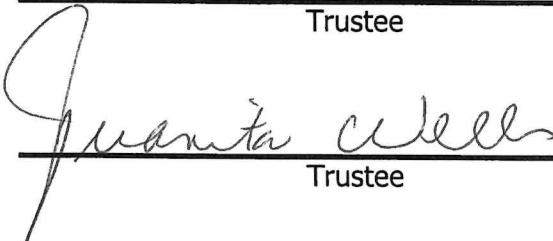
Date



Trustee

08/24/23

Date



Trustee

8/24/23

Date

Trustee

Date