

Aurora Township  
Bills Payable Report  
July 27, 2023

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>TOWN FUND</b>					
001190	Arsbel Automotive, Inc.	27350	Ride-In-Kane Department	Vehicle Maintenance	244.82
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>244.82</b>
030140	Charles J. Zine., Jr.	CZ 070723	Assessor's Division	Travel Expense	72.05
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>72.05</b>
029150	Comcast Cable	Comcast07092023	Assessor's Division	Telephone	217.66
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>217.66</b>
049852	Gen Digital, Inc.	10010404120		Payroll Deductions	24.50
	Gen Digital, Inc.	10010404120	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010404120	Assessor's Division	Employee Benefits	35.90
	Gen Digital, Inc.	10010404120	Youth Department	Employee Benefits	13.47
	Gen Digital, Inc.	10010404120	Ride-In-Kane Department	Employee Benefits	31.43
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>127.75</b>
079130	Gerald Ford North Aurora	6056522/2	VNA Shuttle Services	Vehicle Maintenance	5,204.25
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b>5,204.25</b>
048563	Guardian Life Insurance	Guardian0723		Payroll Deduction	403.34
	Guardian Life Insurance	Guardian0723		Payroll Deduction	207.07
	Guardian Life Insurance	Guardian0723	Supervisor's Division	Employee Health Insurance	348.84
	Guardian Life Insurance	Guardian0723	Assessor's Division	Employee Health Insurance	777.51
	Guardian Life Insurance	Guardian0723	Youth Department	Employee Health Insurance	56.37
	Guardian Life Insurance	Guardian0723	Ride-In-Kane Department	Employee Health Insurance	446.70
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,239.83</b>
077725	Michels Plumbing Inc.	63561	Youth Department	Building Maintenance	1,223.01
<b>Total 077725</b>	<b>Michels Plumbing Inc.</b>				<b>1,223.01</b>
083036	ORKIN Inc.	246419237	Youth Department	Building Maintenance	100.00
	ORKIN Inc.	247662151	Youth Department	Building Maintenance	100.00
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>200.00</b>
077210	Physicians Immediate Care - Chicago	4329496	Supervisor's Division	Employee Screening	84.00
	Physicians Immediate Care - Chicago	4329496	Youth Department	Employee Screening	840.00
	Physicians Immediate Care - Chicago	4329496	Ride-In-Kane Department	Employee Screening	186.00
	Physicians Immediate Care - Chicago	4329496	VNA Shuttle Services	Employee Screening	92.00
<b>Total 077210</b>	<b>Physicians Immediate Care - Chicago</b>				<b>1,202.00</b>

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092018	Platt Electric Inc.	25173	Supervisor's Division	Maintenance to Building	353.00
<b>Total 092018</b>	<b>Platt Electric Inc.</b>				<b>353.00</b>
092401	Pomp's Tire Service Inc.	330199997	Ride-In-Kane Department	Vehicle Maintenance	377.20
	Pomp's Tire Service Inc.	330200057	Ride-In-Kane Department	Vehicle Maintenance	188.60
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b>565.80</b>
095200	Quill Corporation	33521784	Assessor's Division	Office Supplies	155.97
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>155.97</b>
114147	Trilan Investments	Trilan0823	Ride-In-Kane Department	Bus Facility Rent-August	1,854.00
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>1,854.00</b>
<b>Total Town Fund</b>					<b>13,660.14</b>
<b>ROAD &amp; BRIDGE FUND</b>					
036202	Anderson Landscape Supply LLC	39003		Maintenance of Roads-Materials	340.00
	Anderson Landscape Supply LLC	39004		Maintenance of Roads-Materials	340.00
	Anderson Landscape Supply LLC	39026		Maintenance of Roads-Materials	340.00
	Anderson Landscape Supply LLC	39031		Maintenance of Roads-Materials	340.00
<b>Total 036202</b>	<b>Anderson Landscape Supply LLC</b>				<b>1,360.00</b>
027800	City of Aurora	PPRT71123		Replacement Tax Allocation	41,205.17
<b>Total 027800</b>	<b>City of Aurora</b>				<b>41,205.17</b>
028600	Coffman Truck Sales Inc.	463322		Maintenance to Equipment	40.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>40.00</b>
COMED-RB	Comed	COMED R&B 072723		Utilities	406.20
<b>Total COMED-RE Comed</b>					<b>406.20</b>
049852	Gen Digital, Inc.	10010404120		Payroll Deductions	8.00
	Gen Digital, Inc.	10010404120		Employee Benefits	17.95
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>25.95</b>
050995	Groot, Inc.	10779361T106		Utilities	892.61
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>892.61</b>

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048563	Guardian Life Insurance	Guardian0723		Employee Benefits	112.50
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>112.50</b>
059020	Imagetec	703307		Office Supplies	180.13
<b>Total 059020</b>	<b>Imagetec</b>				<b>180.13</b>
065680	Kaknes Landscape Supply, Inc.	230182		Maintenance of Roads-Materials	486.00
<b>Total 065680</b>	<b>Kaknes Landscape Supply, Inc.</b>				<b>486.00</b>
069730	Meade, Inc.	704865		Electric Streets & Bridges	206.26
<b>Total 069730</b>	<b>Meade, Inc.</b>				<b>206.26</b>
084200RB	NICOR (RB)	Nicor 072723		Utilities	177.47
	NICOR (RB)	Nicor 072723.1		Utilities	185.01
<b>Total 084200RB</b>	<b>NICOR (RB)</b>				<b>362.48</b>
085570	ODP Business Solutions, LLC	319522271001		Office Supplies	19.99
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>19.99</b>
077210	Physicians Immediate Care - Chicago	4329496		Employee Screening	808.00
<b>Total 077210</b>	<b>Physicians Immediate Care - Chicago</b>				<b>808.00</b>
123190	Russo Power Equipment	20317270		Maintenance to Equipment	39.92
	Russo Power Equipment	20322755		Maintenance of Roads-Materials	851.88
<b>Total 123190</b>	<b>Russo Power Equipment</b>				<b>891.80</b>
119200	Village of Montgomery	PPRT71123.2		Replacement Tax Allocation	3,897.79
<b>Total 119200</b>	<b>Village of Montgomery</b>				<b>3,897.79</b>
119400TAX	Village of North Aurora	PPRT71123.1		Replacement Tax Allocation	6,125.09
<b>Total 119400TAX</b>	<b>Village of North Aurora</b>				<b>6,125.09</b>
				<b>Total Road &amp; Bridge Fund</b>	<b>57,019.97</b>

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<b>GENERAL ASSISTANCE</b>					
029251GA	Comed	24641		Pauper Utilities	55.84
<b>Total 029251GA Comed</b>					<b>55.84</b>
045820	Fox Pointe Owner, LLC	24615		Rentals	816.00
<b>Total 045820 Fox Pointe Owner, LLC</b>					<b>816.00</b>
049852	Gen Digital, Inc.	10010404120		Employee Benefits	4.49
<b>Total 049852 Gen Digital, Inc.</b>					<b>4.49</b>
048563	Guardian Life Insurance	Guardian0723		Payroll Deductions	9.98
	Guardian Life Insurance	Guardian0723		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian0723		Employee Health Insurance	48.47
<b>Total 048563 Guardian Life Insurance</b>					<b>72.93</b>
058790	Illinois Township Association of General Assi: 08172023			GA Seminar	20.00
<b>Total 058790 Illinois Township Association of General Assistance Casework</b>					<b>20.00</b>
014320	Maria Villalobos Cervantes	24634		Rentals	771.00
<b>Total 014320 Maria Villalobos Cervantes</b>					<b>771.00</b>
099278	North Island Apartments Limited Partnership 24638			Rentals	777.18
<b>Total 099278 North Island Apartments Limited Partnership</b>					<b>777.18</b>
018950	Rodrigo Alcaraz	24636		Rentals	651.00
<b>Total 018950 Rodrigo Alcaraz</b>					<b>651.00</b>
<b>Total General Assistance Fund</b>					<b>3,168.44</b>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 13,660.14
02-10500	Road & Bridge Fund	57,019.97
03-10503	General Assistance Fund	3,168.44
07-11515	Equipment & Building Fund	0.00
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
 <b>Total All Funds</b>		 <u><u>\$ 73,848.55</u></u>

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

Aurora Township  
Statement of Assets, Liabilities and Fund Balances  
As of June 30, 2023

	Town Funds					Road & Bridge Funds					Total Road Funds				
	General Town Fund 01	General Assistance Fund 03	Community Mental Health Fund 04	Town IMRF Fund 05	Senior Citizens Services Fund 09	Town Social Security Fund 10	CDAP Fund 11	Total Town Funds	Road & Bridge Fund 02	Liability Insurance Fund 06		Equipment & Building Fund 07	Joint Bridge Fund 08	Road Social Security Fund 14	Road IMRF Fund 15
<b>ASSETS</b>															
Cash	1,080,873.13	214,075.24	13.81	71,691.54	226,051.13	37,626.11	1,505,187.67	3,135,518.63	724,268.98	1,519.51	118,463.51	112,720.81	29,392.91	37,434.26	
Investments	2,542,326.70	224,726.37		102,440.56		151,995.32	238,343.41	3,259,832.36	961,631.08	2,231.44	169,406.78	126,359.54	11,097.43	56,266.60	
<b>TOTAL ASSETS</b>	<b>3,623,199.83</b>	<b>438,801.61</b>	<b>13.81</b>	<b>174,132.10</b>	<b>226,051.13</b>	<b>189,621.43</b>	<b>1,743,531.08</b>	<b>6,395,350.99</b>	<b>1,685,900.06</b>	<b>3,750.95</b>	<b>287,870.29</b>	<b>239,080.35</b>	<b>40,490.34</b>	<b>93,700.86</b>	
<b>LIABILITIES AND FUND BALANCES</b>															
<b>Liabilities</b>															
<b>Total Liabilities</b>									(2,480.68)						(2,480.68)
<b>FUND BALANCES</b>															
Development Loans															
General Assistance		438,801.61					1,743,531.08	1,743,531.08							
Mental Health			13.81					13.81							
Senior Citizens Services				174,132.10	226,051.13	189,621.43		226,051.13					40,490.34	93,700.86	134,191.20
Employee Retirement									3,750.95			239,080.35			3,750.95
Liability Insurance										287,870.29					239,080.35
Bridge Construction															287,870.29
Equipment & Building															
Assigned: Highways & Streets									1,688,380.74						1,688,380.74
Unassigned								3,623,199.83							
<b>Total Fund Balances</b>	<b>3,623,199.83</b>	<b>438,801.61</b>	<b>13.81</b>	<b>174,132.10</b>	<b>226,051.13</b>	<b>189,621.43</b>	<b>1,743,531.08</b>	<b>6,395,350.99</b>	<b>1,688,380.74</b>	<b>3,750.95</b>	<b>287,870.29</b>	<b>239,080.35</b>	<b>40,490.34</b>	<b>93,700.86</b>	<b>2,353,273.53</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>3,623,199.83</b>	<b>438,801.61</b>	<b>13.81</b>	<b>174,132.10</b>	<b>226,051.13</b>	<b>189,621.43</b>	<b>1,743,531.08</b>	<b>6,395,350.99</b>	<b>1,685,900.06</b>	<b>3,750.95</b>	<b>287,870.29</b>	<b>239,080.35</b>	<b>40,490.34</b>	<b>93,700.86</b>	<b>2,350,792.85</b>