

Aurora Township
Bills Payable Report
October 26, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	27598	Ride-In-Kane Department	Vehicle Maintenance	182.32
	Arsbel Automotive, Inc.	27599	Ride-In-Kane Department	Vehicle Maintenance	257.32
	Arsbel Automotive, Inc.	27602	Ride-In-Kane Department	Vehicle Maintenance	775.02
	Arsbel Automotive, Inc.	27603	Supervisor's Division	Vehicle Maintenance	41.76
Total 001190 Arsel Automotive, Inc.					1,256.42
007450	Arturo Gonzalez	AG092823	Assessor's Division	Travel Expense	67.47
	Arturo Gonzalez	AG101323	Assessor's Division	Travel Expense	62.88
Total 007450 Arturo Gonzalez					130.35
011200	Aurora Fastprint Inc.	41326	Supervisor's Division	Township Brocures-English	418.92
	Aurora Fastprint Inc.	41326	Supervisor's Division	Township Brochures-Spanish	263.96
Total 011200 Aurora Fastprint Inc.					682.88
030140	Charles J. Zine., Jr.	CZ092923	Assessor's Division	Travel Expense	86.46
	Charles J. Zine., Jr.	CZ101323	Assessor's Division	Travel Expense	84.50
Total 030140 Charles J. Zine., Jr.					170.96
035610	Chicago Tribune Company	080140850000	Supervisor's Division	Audit Availability Notice	53.43
Total 035610 Chicago Tribune Company					53.43
027508	City of Aurora	COA092923	Youth Department	Utilities	70.70
Total 027508 City of Aurora					70.70
029150	Comcast Cable	Comcast100223	Youth Department	Utilities	632.80
	Comcast Cable	Comcast110423	Assessor's Division	Telephone	238.72
Total 029150 Comcast Cable					871.52
033150	Delia Gomez	DG101323	Assessor's Division	Office Supplies	29.36
	Delia Gomez	DG102023	Assessor's Division	Office Supplies	7.55
Total 033150 Delia Gomez					36.91
049852	Gen Digital, Inc.	Lifelok101523		Payroll Deductions	16.50
	Gen Digital, Inc.	Lifelok101523	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	Lifelok101523	Assessor's Division	Employee Benefits	35.90
	Gen Digital, Inc.	Lifelok101523	Youth Department	Employee Benefits	13.47
	Gen Digital, Inc.	Lifelok101523	Ride-In-Kane Department	Employee Benefits	31.43
Total 049852 Gen Digital, Inc.					119.75
050550	Goheen Lawn Management	GLM091423	Supervisor's Division	Code Abatement	135.00
	Goheen Lawn Management	GLM091923	Supervisor's Division	Maintenance to Building	575.00
	Goheen Lawn Management	GLM092423	Supervisor's Division	Maintenance to Building	160.00
Total 050550 Goheen Lawn Management					870.00

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060800	Janco Supply Inc.	291129	Youth Department	Building Supplies	403.74
Total 060800 Janco Supply Inc.					403.74
084200	NICOR (TWP)	Nicor102423	Supervisor's Division	Utilities	55.72
Total 084200 NICOR (TWP)					55.72
099270	North Aurora Lions Club	Lions100223	Supervisor's Division	Fall Display at Main Office	90.00
Total 099270 North Aurora Lions Club					90.00
104955	Service Sanitation, Inc.	Serv101323	Youth Department	Portable Restrooms	227.10
Total 104955 Service Sanitation, Inc.					227.10
114147	Trilan Investments	Trilan102623	Ride-In-Kane Department	Bus Facility Rent	1,854.00
	Trilan Investments	Trilan102623	Ride-In-Kane Department	Rent Processing Fee	2.49
Total 114147 Trilan Investments					1,856.49
114540	ULINE	7432110	Assessor's Division	Office Supplies	55.01
Total 114540 ULINE					55.01
117600	Van's Lock & Key Service Inc.	084466	Youth Department	Building Maintenance Supplies	3.00
Total 117600 Van's Lock & Key Service Inc.					3.00
Total Town Fund					6,953.98
ROAD & BRIDGE FUND					
022128	Builders Asphalt LLC	129053		Maintenance of Roads-Materials	687.93
Total 022128 Builders Asphalt LLC					687.93
028600	Coffman Truck Sales Inc.	489955		Maintenance to Equipment	59.50
	Coffman Truck Sales Inc.	490290		Maintenance to Equipment	40.00
Total 028600 Coffman Truck Sales Inc.					99.50
029150	Comcast Cable	Comcast 110123		Utilities	100.00
Total 029150 Comcast Cable					100.00
COMED-RB	Comed	CE102623		Utilities	317.88
Total COMED Comed					317.88
049852	Gen Digital, Inc.	Lifelok101523		Payroll Deductions	8.00
	Gen Digital, Inc.	Lifelok101523		Employee Benefits	22.45
Total 049852 Gen Digital, Inc.					30.45
052835	Heartland Recycling, Aurora CCDD, LLC	025583		Maintenance of Roads-Materials	142.80
Total 052835 Heartland Recycling, Aurora CCDD, LLC					142.80

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084200RB	NICOR (RB)	Nicor101223		Utilities	202.47
Total 084200 NICOR (RB)					202.47
110200	T & L Manufacturing	17113		Maintenance to Equipment	115.00
Total 110200 T & L Manufacturing					115.00
119400	Village of North Aurora	VNA092823		Utilities	25.27
Total 119400 Village of North Aurora					25.27
Total Road & Bridge Fund					1,721.30
GENERAL ASSISTANCE					
049852	Gen Digital, Inc.	Lifelok101523		Employee Benefits	4.49
Total 049852 Gen Digital, Inc.					4.49
099278	North Island Apartments Limited Partnership	24702		Rentals	740.00
Total 099278 North Island Apartments Limited Partnership					740.00
Total General Assistance Fund					744.49
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	10/30/2023		Employer Contributions	1,117.58
Total TOWN IMRF FUND					1,117.58
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	10/20/2023		Employer Portion Soc Sec	3,939.43
	Internal Revenue Service	10/20/2023		Employer Portion Medicare	921.30
Total 087200 Internal Revenue Service					4,860.73
Total TOWN SOCIAL SECURITY FUND					4,860.73
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	10/20/2023		Employer Portion Soc Sec	912.08
	Internal Revenue Service	10/20/2023		Employer Portion Medicare	213.31
Total 087200 Internal Revenue Service					1,125.39
Total ROAD & BRIDGE SECURITY FUND					1,125.39
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	10/30/2023		Employer Contributions	266.80
Total ROAD & BRIDGE IMRF FUND					266.80

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 6,953.98
02-10500	Road & Bridge Fund	1,721.30
03-10503	General Assistance Fund	744.49
05-10506	Town IMRF Fund	1,117.58
10-10508	Town Social Security Fund	4,860.73
14-11518	R&B Social Security Fund	1,125.39
15-11519	R&B IMRF Fund	266.80
Total All Funds		<u><u>\$ 16,790.27</u></u>

See updated Summary Page 8 for Signatures

 Township Supervisor Date

 Township Clerk Date

 Trustee Date

 Trustee Date

 Trustee Date

 Trustee Date

Aurora Township
Additional Bills Payable
October 26, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	27606	Ride-In-Kane Department	Vehicle Maintenance	975.74
	Arsbel Automotive, Inc.	27609	Ride-In-Kane Department	Vehicle Maintenance	680.67
Total 001190	Arsbel Automotive, Inc.				1,656.41
016529	Bakers Marketing Group	33148	Youth Department	Staff & Program Sweatshirts	3,028.83
Total 016529	Bakers Marketing Group				3,028.83
025001	Central States Bus Sales, Inc.	594388	Ride-In-Kane Department	Vehicle Maintenance	76.67
Total 025001	Central States Bus Sales, Inc.				76.67
029007	Community Advocacy Awareness Network	CAAN111723	Supervisor's Division	Event Sponsorship	500.00
Total 029007	Community Advocacy Awareness Network				500.00
036450	Dreyer, Foote, Streit, Furgason & Slocum	115	Supervisor's Division	Legal Services	90.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				90.00
041130	EMJ Window Tint	000024	Supervisor's Division	Vehicle Maintenance	120.00
Total 041130	EMJ Window Tint				120.00
046701	Fox Valley Lighting, LLC	2023	Supervisor's Division	Holiday Decorations-Main Office	3,397.50
Total 046701	Fox Valley Lighting, LLC				3,397.50
079130	Gerald Ford North Aurora	6061226	Supervisor's Division	Vehicle Maintenance	122.41
Total 079130	Gerald Ford North Aurora				122.41
051080	Greenscapes Lawn Care Co.	9521244	Supervisor's Division	Senior Mowing Program	11,600.00
	Greenscapes Lawn Care Co.	9521244	Supervisor's Division	Cemetery Mowing	200.00
	Greenscapes Lawn Care Co.	9521244	Youth Department	Youth Center Mowing	150.00
	Greenscapes Lawn Care Co.	9521244	Youth Department	Soccer Field Mowing	600.00
Total 051080	Greenscapes Lawn Care Co.				12,550.00
060800	Janco Supply Inc.	291191	Supervisor's Division	Janitorial Supplies	95.70
Total 060800	Janco Supply Inc.				95.70
085100	Jennifer Haurykiewicz	JH101823	Supervisor's Division	HR Conference Registration	199.00
Total 085100	Jennifer Haurykiewicz				199.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
085570	ODP Business Solutions, LLC	336588171001	Supervisor's Division	Office Supplies	109.82
	ODP Business Solutions, LLC	336588171001	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	127.51
Total 085570	ODP Business Solutions, LLC				237.33
089400	PACE	627046	Ride-In-Kane Department	R-I-K PACE	35,069.63
Total 089400	PACE				35,069.63
095200	Quill Corporation	35285856	Assessor's Division	Office Supplies	149.86
Total 095200	Quill Corporation				149.86
106817	Stanley Steemer International, Inc.	Carpet 110423	Supervisor's Division	Carpet Cleaning Service	1,166.00
Total 106817	Stanley Steemer International, Inc.				1,166.00
114147	Trilan Investments	TR101223	Ride-In-Kane Department	Bus Facility Utilities	99.85
Total 114147	Trilan Investments				99.85
Total Town Fund					\$ 58,559.19
ROAD & BRIDGE FUND					
036202	Anderson Landscape Supply LLC	39187		Maintenance of Roads-Materials	408.00
Total 036202	Anderson Landscape Supply LLC				408.00
053630	Holcim - MAMR, Inc.	718766997		Maintenance of Roads-Materials	204.42
Total 053630	Holcim - MAMR, Inc.				204.42
059020	Imagetec	713962		Office Supplies, Postage, Dues	180.13
Total 059020	Imagetec				180.13
069739	Menards - Montgomery	34413		Maintenance to Equipment	45.52
	Menards - Montgomery	34415		Maintenance to Equipment	12.93
Total 069739	Menards - Montgomery				58.45
050722	Montgomery Landscape Materials Inc.	11207		Maintenance of Roads-Materials	2,000.00
Total 050722	Montgomery Landscape Materials Inc.				2,000.00
109168	Superior Asphalt Materials, LLC	20231541		Maintenance of Roads-Materials	250.33
Total 109168	Superior Asphalt Materials, LLC				250.33
Total Road & Bridge Fund					\$ 3,101.33

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Vendor#	Vendor	Invoice	Department	Description	Amount
GENERAL ASSISTANCE					
029251GA	Comed	24703		Pauper Utilities	51.13
	Comed	24711		Pauper Utilities	141.62
Total 029251GA Comed					192.75
051120	JH Real Estate Partners LLC	24706		Rentals	600.00
Total 051120 JH Real Estate Partners LLC					600.00
065765	Kristina M McNally	24708		Rentals	600.00
Total 065765 Kristina M McNally					600.00
084200GA	NICOR	24709		Pauper Utilities	29.38
Total 084200GA NICOR					29.38
018950	Rodrigo Alcaraz	24704		Rentals	651.00
Total 018950 Rodrigo Alcaraz					651.00
Total General Assistance Fund					\$ 2,073.13
MENTAL HEALTH FUND					
076687	INC Mental Health Alliance	INC102523		Kane County Property Taxes	15,479.34
Total MENTAL HEALTH FUND					15,479.34
EQUIPMENT & BUILDING FUND					
106730	Sprayer Specialties Inc.	1198365		Equipment HWY District	6,553.00
Total Equipment & Building Fund					\$ 6,553.00

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UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 65,513.17
02-10500	Road & Bridge Fund	4,822.63
03-10503	General Assistance Fund	2,817.62
04-10505	Mental Health Fund	15,479.34
07-11515	Equipment & Building Fund	6,553.00
05-10506	Town IMRF Fund	1,117.58
10-10508	Town Social Security Fund	4,860.73
14-11518	R&B Social Security Fund	1,125.39
15-11519	R&B IMRF Fund	266.80

Total All Funds

\$ 102,556.26



Township Supervisor

10/26/23

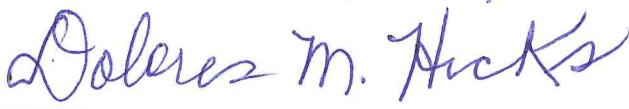
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Township Clerk

10-26-23

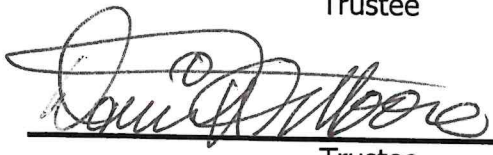
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Trustee

10/26/23

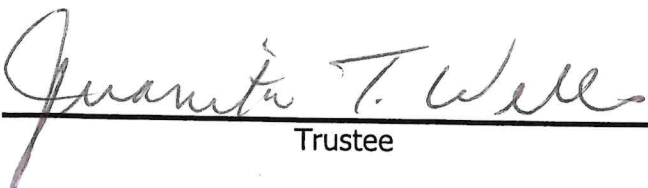
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Trustee

10/26/23

Date



Trustee

Date

Trustee

Date