

Aurora Township
Bills Payable Report
January 26, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
002019	2 Sparkles LLC	SC010723	Ride-In-Kane Department	Vehicle Maintenance	1,800.00
	2 Sparkles LLC	SC010723	VNA Shuttle Services	Vehicle Maintenance	200.00
Total 002019	2 Sparkles LLC				2,000.00
019400	Angels Children and Family Ministries Organization	ACFM022023	Supervisor's Division	Community Relations	1,500.00
Total 019400	Angels Children and Family Ministries Organization				1,500.00
023521	Cardmember Service	CS011823	Supervisor's Division	Professional Fees	88.50
	Cardmember Service	CS011823	Supervisor's Division	Conference & Meeting Expense	199.90
	Cardmember Service	CS011823	Supervisor's Division	Office Supplies	272.49
	Cardmember Service	CS011823	Assessor's Division	Professional Organizations	325.00
	Cardmember Service	CS011823	Youth Department	After School Activities Snacks	172.76
	Cardmember Service	CS011823	Youth Department	Senior Services Annual Meeting	30.00
Total 023521	Cardmember Service				1,088.65
030147	ChordPay Payment Technologies, LLC	CP011123	Youth Department	Card Processing Services	15.88
Total 030147	ChordPay Payment Technologies, LLC				15.88
027800	City of Aurora	222267	Supervisor's Division	Fuel Charge	127.03
	City of Aurora	222267	Youth Department	Fuel Charge	62.88
	City of Aurora	222267	Ride-In-Kane Department	Fuel Charge	3,187.55
Total 027800	City of Aurora				3,377.46
029250	ComEd	CEY010623	Youth Department	Utilities	32.52
Total 029250	ComEd				32.52
033150	Delia Gomez	DG011723	Assessor's Division	Office Supplies	4.32
Total 033150	Delia Gomez				4.32
051080	Greenscapes Lawn Care Co.	9022436	Supervisor's Division	Senior Snow Removal	719.50
Total 051080	Greenscapes Lawn Care Co.				719.50
055410	Illinois Chapter of the IAAO LLC	IAAO2023	Assessor's Division	Professional Organizations	30.00
Total 055410	Illinois Chapter of the IAAO LLC				30.00
058690	Illinois Tejano Organization	ITO2023	Supervisor's Division	Community Relations	5,000.00
Total 058690	Illinois Tejano Organization				5,000.00
060800	Janco Supply Inc.	289101	Youth Department	Maintenance to Building	96.00
Total 060800	Janco Supply Inc.				96.00
077210	Physicians Immediate Care - Chicago	4299742	Ride-In-Kane Department	Employee Screening Services	153.00
Total 077210	Physicians Immediate Care - Chicago				153.00
095200	Quill Corporation	30180474	Assessor's Division	Office Supplies	69.99
Total 095200	Quill Corporation				69.99

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100400	Rotary Club of Aurora, IL	1552	Assessor's Division	Professional Organizations	160.00
Total 100400	Rotary Club of Aurora, IL				160.00
114147	Trilan Investments	Trilan022023	Ride-In-Kane Department	Bus Barn Rental - February 2023	1,800.00
	Trilan Investments	Trilan022023	Ride-In-Kane Department	Bus Barn Utilities - November 2022	239.76
Total 114147	Trilan Investments				2,039.76
Total Town Fund					16,287.08
ROAD & BRIDGE FUND					
027800	City of Aurora	COA011023		Replacement Tax Allocation	39,914.92
Total 027800	City of Aurora				39,914.92
029150	Comcast Cable	Comcast010623		Utilities	104.95
Total 029150	Comcast Cable				104.95
COMED-RB	Comed	CEE010523		Utilities	207.56
	Comed	CER011123		Utilities	503.17
Total COMED-RB	Comed				710.73
044400	Feece Oil Co.	3948262		Operation of Machinery	1,888.02
Total 044400	Feece Oil Co.				1,888.02
061400	FORCE America Distributing LLC	1697154		Maintenace to Equipment	200.00
Total 061400	FORCE America Distributing LLC				200.00
064375	Julie Inc.	2023-0108		Maintenance of Roads-Materials	962.34
Total 064375	Julie Inc.				962.34
069739	Menards - Montgomery	13568		Maintenance to Equipment	161.52
Total 069739	Menards - Montgomery				161.52
084200RB	NICOR (RB)	NICOR011223		Utilities	1,927.08
Total 084200RB	NICOR (RB)				1,927.08
119200	Village of Montgomery	VOM011023		Replacement Tax Allocation	3,775.74
Total 119200	Village of Montgomery				3,775.74
119400TAX	Village of North Aurora	VONA011023		Replacement Tax Allocation	5,933.30
Total 119400TAX	Village of North Aurora				5,933.30
Total Road & Bridge Fund					55,578.60
GENERAL ASSISTANCE					
023521	Cardmember Service	CS011823	General Assistance Depart	Basic Needs	315.00
Total 023521	Cardmember Service				315.00

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035600	Chicago Transit Authority	PACE011123		Transportation	200.00
	Chicago Transit Authority	PACE011223		Transportation	744.00
Total 035600	Chicago Transit Authority				<u>944.00</u>
		Total General Assistance Fund			<u><u>1,259.00</u></u>
EQUIPMENT BUILDING FUND					
079100	Monroe Truck Equipment, Inc.	80550		Equipment Improvements	4,682.94
Total 079100	Monroe Truck Equipment, Inc.				<u>4,682.94</u>
		Total Equipment Building Fund			<u><u>4,682.94</u></u>

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Additional Bills Payable Report
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TOWN FUND					
001190	Arsbel Automotive, Inc.	26907	Ride-In-Kane Department	Vehicle Maintenance	410.60
	Arsbel Automotive, Inc.	26900	Ride-In-Kane Department	Vehicle Maintenance	182.32
	Arsbel Automotive, Inc.	26904	Ride-In-Kane Department	Vehicle Maintenance	182.32
	Arsbel Automotive, Inc.	26877	Ride-In-Kane Department	Vehicle Maintenance	91.28
	Arsbel Automotive, Inc.	26901	Ride-In-Kane Department	Vehicle Maintenance	748.57
Total 001190	Arsbel Automotive, Inc.				1,615.09
007450	Arturo Gonzalez	AG012023	Assessor's Division	Travel Expense	37.99
Total 007450	Arturo Gonzalez				37.99
016660	Bradley Lawn & Snow	BLS011923	Supervisor's Division	Senior Snow Removal Program	1,255.50
Total 016660	Bradley Lawn & Snow				1,255.50
030140	Charles J. Zine., Jr.	CZ012023	Assessor's Division	Travel Expense	79.26
Total 030140	Charles J. Zine., Jr.				79.26
027900	CIT	41549616	Supervisor's Division	Copier Lease	396.00
	CIT	41549616	Assessor's Division	Copier Lease	395.00
	CIT	41549616	Youth Department	Copier Lease	395.00
Total 027900	CIT				1,186.00
028600	Coffman Truck Sales Inc.	413016	VNA Shuttle Services	Vehicle Maintenance	40.00
Total 028600	Coffman Truck Sales Inc.				40.00
033150	Delia Gomez	DG012723	Assessor's Division	Office Supplies	29.72
Total 033150	Delia Gomez				29.72
053013	Dolores Hicks	DH012023	Supervisor's Division	Senior Christmas Party	115.00
Total 053013	Dolores Hicks				115.00
085570	ODP Business Solutions, LLC	287029368001	Supervisor's Division	Janitor Supplies	152.41
Total 085570	ODP Business Solutions, LLC				152.41
119400	Village of North Aurora	VONA2023	Supervisor's Division	North Aurora Days 2023 Sponsor	750.00
Total 119400	Village of North Aurora				750.00
		Total Town Fund			5,260.97

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ROAD & BRIDGE FUND					
028600	Coffman Truck Sales Inc.	413099		Maintenance to Equipment	40.00
Total 028600	Coffman Truck Sales Inc.				40.00
059020	Imagetec	686845		Copier Usage Charges	147.80
Total 059020	Imagetec				147.80
085570	ODP Business Solutions, LLC	286363147001		Office Supplies	64.79
	ODP Business Solutions, LLC	286597115001		Office Supplies	113.56
Total 085570	ODP Business Solutions, LLC				178.35
092018	Platt Electric Inc.	24886		Electric Streets & Bridges	916.00
Total 092018	Platt Electric Inc.				916.00
109168	Superior Asphalt Materials, LLC	20230027		Maintenance of Roads	236.29
	Superior Asphalt Materials, LLC	20230032		Maintenance of Roads	224.25
Total 109168	Superior Asphalt Materials, LLC				460.54
				Total Road & Bridge Fund	1,742.69
GENERAL ASSISTANCE					
012040	Aurora Heights Apartments LLC	24445		Rentals	500.00
Total 012040	Aurora Heights Apartments LLC				500.00
029251GA	Comed	24446		Pauper Utilities	75.00
Total 029251GA	Comed				75.00
016800	Expedito Baracio	24451		Rentals	816.00
Total 016800	Expedito Baracio				816.00
064364	Frances Alexander	24448		Rentals	704.00
Total 064364	Frances Alexander				704.00
083360	The Neighbor Project	24452		Emergency Assistance	934.94
Total 083360	The Neighbor Project				934.94
				Total General Assistance Fund	3,029.94

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I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	1/27/2023		Employer Portion IMRF	548.01
Total 058200		Total TOWN IMRF FUND			548.01
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/27/2023		Employer Portion Soc Sec	3,898.10
	Internal Revenue Service	1/27/2023		Employer Portion Medicare	911.63
	Internal Revenue Service				4,809.73
Total 087200		Total TOWN SOCIAL SECURITY FUND			4,809.73
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/27/2023		Employer Portion Soc Sec	849.45
	Internal Revenue Service	1/27/2023		Employer Portion Medicare	198.68
Total 087200	Internal Revenue Service				1,048.13
Total 087200		Total ROAD & BRIDGE SECURITY FUND			1,048.13
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	1/27/2023		Employer Portion IMRF	127.43
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			127.43

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UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 21,548.05
02-10500	Road & Bridge Fund	57,321.29
03-10503	General Assistance Fund	4,288.94
07-11515	Equipment Building Fund	4,682.94
05-10506	Town IMRF Fund	548.01
15-11519	R&B IMRF Fund	127.43
10-10508	Town Social Security Fund	4,809.73
14-11518	R&B Social Security Fund	1,048.13

Total All Funds

\$ 94,374.52



Township Supervisor

1/26/23

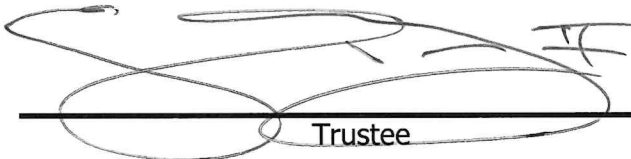
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Township Clerk

1-26-23

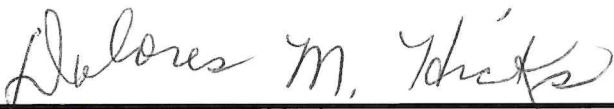
Date



Trustee

01-26-23


Date



Trustee

1/26/23

Date



Trustee

1/26/23

Date



Trustee

1/26/23

Date