

Aurora Township
Bills Payable Report
July 13, 2023

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN FUND					
010520	Accurate Employment Screening, LLC	2175305	Supervisor's Division	Employee Screening Services	80.66
	Accurate Employment Screening, LLC	2175305	Youth Department	Employee Screening Services	69.96
Total 010520	Accurate Employment Screening, LLC				150.62
001190	Arsbel Automotive, Inc.	27289	Ride-In-Kane Department	Vehicle Maintenance	257.32
	Arsbel Automotive, Inc.	27294	Ride-In-Kane Department	Vehicle Maintenance	1,369.74
	Arsbel Automotive, Inc.	27297	Ride-In-Kane Department	Vehicle Maintenance	257.32
	Arsbel Automotive, Inc.	27305	Ride-In-Kane Department	Vehicle Maintenance	315.07
	Arsbel Automotive, Inc.	27309	Ride-In-Kane Department	Vehicle Maintenance	204.96
Total 001190	Arsbel Automotive, Inc.				2,404.41
007450	Arturo Gonzalez	AG062323	Assessor's Division	Travel Expense	41.92
Total 007450	Arturo Gonzalez				41.92
016529	Bakers Marketing Group	33124	Supervisor's Division	Community Relations	338.55
	Bakers Marketing Group	33130	Youth Department	Youth Program Shirts	1,446.31
	Bakers Marketing Group	33132	Supervisor's Division	Community Relations	653.20
	Bakers Marketing Group	33133	Supervisor's Division	Community Relations	1,040.84
	Bakers Marketing Group	33134	Supervisor's Division	Community Relations	1,416.25
	Bakers Marketing Group	33135	Supervisor's Division	Community Relations	310.96
	Bakers Marketing Group	33136	Supervisor's Division	Community Relations	384.65
	Bakers Marketing Group	33137	Supervisor's Division	Community Relations	254.99
	Bakers Marketing Group	33141	Supervisor's Division	Community Relations	703.91
Total 016529	Bakers Marketing Group				6,549.66
018709	Blue Cross Blue Shield of Illinois	BCBS0723		Payroll Deductions	2,130.14
	Blue Cross Blue Shield of Illinois	BCBS0723	Supervisor's Division	Employee Health Insurance	3,198.30
	Blue Cross Blue Shield of Illinois	BCBS0723	Assessor's Division	Employee Health Insurance	7,199.95
	Blue Cross Blue Shield of Illinois	BCBS0723	Youth Department	Employee Health Insurance	739.66
	Blue Cross Blue Shield of Illinois	BCBS0723	Ride-In-Kane Department	Employee Health Insurance	3,275.56
Total 018709	Blue Cross Blue Shield of Illinois				16,543.61
016660	Bradley Lawn & Snow	062623	Supervisor's Division	Handyman Services	700.00
Total 016660	Bradley Lawn & Snow				700.00
030140	Charles J. Zine., Jr.	CZ062323	Assessor's Division	Travel Expense	54.37
Total 030140	Charles J. Zine., Jr.				54.37
027900	CIT	42541253	Supervisor's Division	IT Services	2,987.00
	CIT	42541253	Youth Department	IT Services	1,493.00
	CIT	42554363	Supervisor's Division	Copier Lease	351.41
	CIT	42554363	Assessor's Division	Copier Lease	351.41
	CIT	42554363	Youth Department	Copier Lease	351.41
Total 027900	CIT				5,534.23

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028000	Clarke Environmental Mosquito Management	1028534	Supervisor's Division	Mosquito Control	10,466.50
Total 028000	Clarke Environmental Mosquito Management Inc.				10,466.50
028600	Coffman Truck Sales Inc.	44227	Ride-In-Kane Department	Vehicle Maintenance	1,404.02
	Coffman Truck Sales Inc.	45317	Youth Department	Vehicle Maintenance	1,335.00
Total 028600	Coffman Truck Sales Inc.				2,739.02
029150	Comcast Cable	Comcast061923	Supervisor's Division	Utilities	414.68
Total 029150	Comcast Cable				414.68
029250	ComEd	CE060623	Youth Department	Utilities	557.08
	ComEd	CE061323	Supervisor's Division	Utilities	976.17
Total 029250	ComEd				1,533.25
033150	Delia Gomez	DG063023	Assessor's Division	Office Supplies	40.96
Total 033150	Delia Gomez				40.96
050550	Goheen Lawn Management	GLM070323	Supervisor's Division	Code Abatement	125.00
	Goheen Lawn Management	GLM070423	Supervisor's Division	Landscaping & Mowing	720.00
Total 050550	Goheen Lawn Management				845.00
051080	Greenscapes Lawn Care Co.	9652563	Supervisor's Division	Senior Mowing Program	12,000.00
	Greenscapes Lawn Care Co.	9652563	Supervisor's Division	Mowing Cemetery	200.00
	Greenscapes Lawn Care Co.	9652563	Youth Department	Mowing Youth Center	600.00
	Greenscapes Lawn Care Co.	9652563	Youth Department	Mowing Soccer Field	600.00
Total 051080	Greenscapes Lawn Care Co.				13,400.00
050995	Groot, Inc.	10779183T106	Supervisor's Division	Garbage Removal Services	307.50
	Groot, Inc.	10779183T106	Youth Department	Garbage Removal Services	346.50
	Groot, Inc.	10779183T106	Youth Department	Garbage Removal Services	236.50
Total 050995	Groot, Inc.				890.50
060800	Janco Supply Inc.	290325	Youth Department	Building Maintenance Supplies	547.57
	Janco Supply Inc.	290368	Ride-In-Kane Department	Bus Barn Maintenance Supplies	257.80
Total 060800	Janco Supply Inc.				805.37
084200	NICOR (TWP)	NICOR060923	Youth Department	Utilities	68.63
	NICOR (TWP)	NICOR061023	Youth Department	Utilities	109.17
	NICOR (TWP)	NICOR061123	Supervisor's Division	Utilities	56.16

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	NICOR (TWP)	NICOR062723	Supervisor's Division	Utilities	118.25
Total 084200	NICOR (TWP)				352.21
083036	ORKIN Inc.	247661508	Supervisor's Division	Maintenance to Building	82.99
Total 083036	ORKIN Inc.				82.99
097200	Patricia Richardson	PR062323	Youth Department	Kidz N Boats Catering	150.00
Total 097200	Patricia Richardson				150.00
077210	Physicians Immediate Care - Chicago	4321429	Supervisor's Division	Employee Screenings	124.00
	Physicians Immediate Care - Chicago	4321429	Youth Department	Employee Screenings	176.00
	Physicians Immediate Care - Chicago	4321429	Ride-In-Kane Department	Employee Screenings	47.00
Total 077210	Physicians Immediate Care - Chicago				347.00
096800	Reuland Food Service Inc.	36718	Supervisor's Division	Staff Luncheon	329.01
Total 096800	Reuland Food Service Inc.				329.01
101619	Schindler Elevator Corporation	8106289932	Supervisor's Division	Elevator Maintenance	424.80
Total 101619	Schindler Elevator Corporation				424.80
104955	Service Sanitation, Inc.	8645683	Youth Department	Soccer Field Restrooms	140.27
Total 104955	Service Sanitation, Inc.				140.27
106450	Southeast Kane County TRIAD	080823	Supervisor's Division	TRIAD Picnic Sponsorship	500.00
Total 106450	Southeast Kane County TRIAD				500.00
114147	Trilan Investments	Trilan062823	Ride-In-Kane Department	Bus Barn Utilities	124.57
Total 114147	Trilan Investments				124.57
117581	Vanguard Cleaning Systems	77338	Supervisor's Division	Janitorial Services	1,069.63
	Vanguard Cleaning Systems	77339	Youth Department	Janitorial Services	957.00
Total 117581	Vanguard Cleaning Systems				2,026.63
025400	William Catching	WC062923	Supervisor's Division	Travel Reimbursement	407.41
Total 025400	William Catching				407.41
Total Town Fund					67,998.99

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ROAD & BRIDGE FUND					
010520	Accurate Employment Screening, LLC	2175305		Employee Welfare	41.34
Total 010520	Accurate Employment Screening, LLC				41.34
003780	Altorfer Industries, Inc.	33253		Maintenance to Equipment	85.00
Total 003780	Altorfer Industries, Inc.				85.00
036202	Anderson Landscape Supply LLC	38965		Maintenance of Roads-Materials	340.00
	Anderson Landscape Supply LLC	38969		Maintenance of Roads-Materials	340.00
	Anderson Landscape Supply LLC	38970		Maintenance of Roads-Materials	408.00
	Anderson Landscape Supply LLC	38976		Maintenance of Roads-Materials	340.00
	Anderson Landscape Supply LLC	38981		Maintenance of Roads-Materials	340.00
Total 036202	Anderson Landscape Supply LLC				1,768.00
018400	Bill's Repair Service, Inc	19289		Maintenance to Equipment	347.20
	Bill's Repair Service, Inc	19290		Maintenance to Equipment	150.80
	Bill's Repair Service, Inc	19291		Maintenance to Equipment	145.80
	Bill's Repair Service, Inc	19292		Maintenance to Equipment	411.00
Total 018400	Bill's Repair Service, Inc				1,054.80
COMED-RB	Comed	CE062623		Electric Streets & Bridges	1,070.78
Total COMED-F Comed					1,070.78
044400	Feece Oil Co.	3895635		Operation of Machinery	175.52
	Feece Oil Co.	3985633		Operation of Machinery	2,047.57
Total 044400	Feece Oil Co.				2,223.09
045800	Fox Metro WRD	FM053123		Utilities	45.00
Total 045800	Fox Metro WRD				45.00
052835	Heartland Recycling, Aurora CCDD, LLC	25274		Maintenance of Roads-Materials	428.40
	Heartland Recycling, Aurora CCDD, LLC	25297		Maintenance of Roads-Materials	300.00
Total 052835	Heartland Recycling, Aurora CCDD, LLC				728.40
053918	Home Depot Credit Services	6021413		Maintenance of Roads-Materials	38.94
Total 053918	Home Depot Credit Services				38.94
065680	Kaknes Landscape Supply, Inc.	229293		Maintenance of Roads-Materials	447.00
Total 065680	Kaknes Landscape Supply, Inc.				447.00
069739	Menards - Montgomery	25012		Maintenance of Roads-Materials	291.63
Total 069739	Menards - Montgomery				291.63

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078012	Mid American Water Inc.	217729		Maintenance of Roads-Materials	7,402.60
	Mid American Water Inc.	218217		Maintenance of Roads-Materials	319.00
Total 078012	Mid American Water Inc.				7,721.60
108600	Suburban Teamsters Welfare Fund	ST062023		Employee Welfare	12,544.00
Total 108600	Suburban Teamsters Welfare Fund				12,544.00
118100	Verizon Wireless	9937561553		Utilities	286.29
Total 118100	Verizon Wireless				286.29
				Total Road & Bridge Fund	28,345.87
GENERAL ASSISTANCE					
018709	Blue Cross Blue Shield of Illinois	BCBS0723		Payroll Deductions	91.42
	Blue Cross Blue Shield of Illinois	BCBS0723		Employee Health Insurance	614.66
Total 018709	Blue Cross Blue Shield of Illinois				706.08
028601	Colony West Apartments, Inc.	24616		Rentals	816.00
Total 028601	Colony West Apartments, Inc.				816.00
029251GA	Comed	24586		Pauper Utilities	64.69
	Comed	24609		Pauper Utilities	95.44
Total 029251G Comed					160.13
054610	Eugenio Lazcano	24612		Rentals	706.31
Total 054610	Eugenio Lazcano				706.31
051190	Jayden Properties LLC	24618		Rentals	816.00
Total 051190	Jayden Properties LLC				816.00
106350	Sherwood Apartments LLC	24614		Emergency Assistance	805.00
Total 106350	Sherwood Apartments LLC				805.00
				Total General Assistance Fund	4,009.52

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EQUIPMENT & BUILDING FUND					
099275	Elburn NAPA, Inc.	NAPA063023		Equipment	139.28
Total 099275	Elburn NAPA, Inc.				<u>139.28</u>
059560	Interstate Billing Service, Inc.	3033007814		Equipment	342.40
Total 059560	Interstate Billing Service, Inc.				<u>342.40</u>
079100	Monroe Truck Equipment, Inc.	R81125		Equipment	1,357.53
Total 079100	Monroe Truck Equipment, Inc.				<u>1,357.53</u>
Total Equipment & Building Fund					<u><u>1,839.21</u></u>
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	6/30/2023		Employer Contributions	590.40
Total TOWN IMRF FUND					<u><u>590.40</u></u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	6/30/2023		Employer Portion Soc Sec	4,990.83
	Internal Revenue Service	6/30/2023		Employer Portion Medicare	1,167.26
Total 087200	Internal Revenue Service				<u>6,158.09</u>
Total TOWN SOCIAL SECURITY FUND					<u><u>6,158.09</u></u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	6/30/2023		Employer Portion Soc Sec	1,083.42
	Internal Revenue Service	6/30/2023		Employer Portion Medicare	253.39
Total 087200	Internal Revenue Service				<u>1,336.81</u>
Total ROAD & BRIDGE SECURITY FUND					<u><u>1,336.81</u></u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	6/30/2023		Employer Contributions	136.22
Total ROAD & BRIDGE IMRF FUND					<u><u>136.22</u></u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 67,998.99
02-10500	Road & Bridge Fund	28,345.87
03-10503	General Assistance Fund	4,009.52
07-11515	Equipment & Building Fund	1,839.21
05-10506	Town IMRF Fund	590.40
15-11519	R&B IMRF Fund	6,158.09
10-10508	Town Social Security Fund	1,336.81
14-11518	R&B Social Security Fund	136.22
 Total All Funds		 <u><u>\$ 110,415.11</u></u>

See signatures on Updated Totals Page 14

_____ _____

Township Supervisor

Date

_____ _____

Township Clerk

Date

_____ _____

Trustee

Date

_____ _____

Trustee

Date

_____ _____

Trustee

Date

_____ _____

Trustee

Date

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TOWN FUND					
001400	Ace Hardware	37655	Youth Department	Soccer Field Supplies	39.98
Total 001400 Ace Hardware					<u>39.98</u>
001190	Arsbel Automotive, Inc.	27306	Ride-In-Kane Department	Vehicle Maintenance	4,087.00
	Arsbel Automotive, Inc.	27319	Ride-In-Kane Department	Vehicle Maintenance	69.32
Total 001190 Arsbel Automotive, Inc.					<u>4,156.32</u>
007450	Arturo Gonzalez	AG070723	Assessor's Division	Travel Expense	28.17
Total 007450 Arturo Gonzalez					<u>28.17</u>
008200	AT&T Mobility (TWP)	ATT070123	Assessor's Division	Telephone	143.15
Total 008200 AT&T Mobility (TWP)					<u>143.15</u>
100401	Aurora Sunrise Rotary Club	1432	Assessor's Division	Professional Organizations	65.00
Total 100401 Aurora Sunrise Rotary Club					<u>65.00</u>
023521	Cardmember Service	CS070623	Supervisor's Division	Tejano Transportation Sponsor	371.99
	Cardmember Service	CS070623	Supervisor's Division	Conference & Meeting Expense	(10.02)
	Cardmember Service	CS070623	Supervisor's Division	Office Supplies	43.56
	Cardmember Service	CS070623	Supervisor's Division	Postage	189.00
	Cardmember Service	CS070623	Supervisor's Division	Beacon News Subscription	96.00
	Cardmember Service	CS070623	Supervisor's Division	Telephone	241.10
	Cardmember Service	CS070623	Supervisor's Division	Staff Luncheon	375.01
	Cardmember Service	CS070623	Assessor's Division	Telephone	296.58
	Cardmember Service	CS070623	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS070623	Assessor's Division	Office Supplies	171.30
	Cardmember Service	CS070623	Youth Department	Summer Camp Nutrition	472.60
	Cardmember Service	CS070623	Youth Department	Summer Camp Field Trips	525.94
	Cardmember Service	CS070623	Youth Department	Building Maintenance	20.46
	Cardmember Service	CS070623	Youth Department	Office Supplies	37.01
	Cardmember Service	CS070623	Youth Department	Pinball Machine	1,699.34
	Cardmember Service	CS070623	Youth Department	Kidz N Boats Refund Security Dep	(100.00)
	Cardmember Service	CS070623	Youth Department	Tollway Ipass	100.00
Total 023521 Cardmember Service					<u>4,539.86</u>
030147	Chordpay	CP071223	Youth Department	Card Processing Fees	15.88
	Chordpay	CP070323	Youth Department	Card Processing Fees	129.05
Total 030147 Chordpay					<u>144.93</u>
027800	City of Aurora	224523	Supervisor's Division	Vehicle Fuel	179.56
	City of Aurora	224523	Youth Department	Vehicle Fuel	761.74
	City of Aurora	224523	Ride-In-Kane Department	Vehicle Fuel	2,833.21
Total 027800 City of Aurora					<u>3,774.51</u>

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029150	Comcast Cable	Comcast070223	Youth Department	Utilities	488.56
Total 029150	Comcast Cable				488.56
029250	ComEd	CE070523	Youth Department	Utilities	36.89
Total 029250	ComEd				36.89
033150	Delia Gomez	DG070723	Assessor's Division	Office Supplies	31.92
Total 033150	Delia Gomez				31.92
041919	Durham School Services	91978339	Youth Department	Field Trip Transportation	1,280.00
Total 041919	Durham School Services				1,280.00
016798	Eddy's Towing	ET062723	Ride-In-Kane Department	Vehicle Maintenance	175.00
	Eddy's Towing	ET063023	VNA Shuttle Services	Vehicle Maintenance	175.00
Total 016798	Eddy's Towing				350.00
079130	Gerald Ford North Aurora	6055174	VNA Shuttle Services	Vehicle Maintenance	806.89
	Gerald Ford North Aurora	6055654	Youth Department	Vehicle Maintenance	59.92
	Gerald Ford North Aurora	6056648	Youth Department	Vehicle Maintenance	1,539.55
Total 079130	Gerald Ford North Aurora				2,406.36
046202	Fox Valley Marines	FVM71323	Supervisor's Division	Event Sponsorship	500.00
Total 046202	Fox Valley Marines				500.00
051080	Greenscapes Lawn Care Co.	9721264	Supervisor's Division	Senior Mowing Services	17,080.00
	Greenscapes Lawn Care Co.	9721264	Supervisor's Division	Mowing Cemetery	300.00
	Greenscapes Lawn Care Co.	9721264	Youth Department	Mowing Soccer Field	900.00
Total 051080	Greenscapes Lawn Care Co.				18,280.00
085570	ODP	316132376001	Supervisor's Division	Office Supplies	71.11
	ODP	316132376001	Supervisor's Division	Janitorial Supplies	68.61
	ODP	320359981001	Supervisor's Division	Janitorial Supplies	69.57
Total 085570	ODP				209.29
083036	ORKIN Inc.	251418183	Supervisor's Division	Maintenance to Building	200.00
Total 083036	ORKIN Inc.				200.00
094700	Quench USA, Inc.	6020316	Supervisor's Division	Office Supplies	132.00
Total 094700	Quench USA, Inc.				132.00

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096276	Reflection Window Cleaning Service	8795	Supervisor's Division	Building Maintenance	110.00
Total 096276 Reflection Window Cleaning Service					110.00
096210	The Rake Group	AT215	Assessor's Division	Professional Computer Service	685.50
Total 096210 The Rake Group					685.50
112500	Themes Architecture	21101_01	Supervisor's Division	Building Floorplans	9,980.00
Total 112500 Themes Architecture					9,980.00
096732	Total Health & Safety	53599	Supervisor's Division	Office Supplies	82.83
	Total Health & Safety	53601	Youth Department	Office Supplies	41.00
Total 096732 Total Health & Safety					123.83
096683	Township Officials of Illinois	TOI071323	Supervisor's Division	Dues	30.00
Total 096683 Township Officials of Illinois					30.00
117600	Van's Lock & Key Service Inc.	102781	Youth Department	Soccer Field Supplies	9.00
Total 117600 Van's Lock & Key Service Inc.					9.00
117581	Vanguard Cleaning Service	CM77339	Youth Department	Janitorial Services-Credit	(73.62)
Total 117581 Vanguard Cleaning Service					(73.62)
Verizon-TWP	Verizon Wireless	99838110334	Supervisor's Division	Telephone	42.16
	Verizon Wireless	99838110334	Youth Department	Telephone	133.58
	Verizon Wireless	99838110334	Ride-In-Kane Department	Telephone	475.04
	Verizon Wireless	99838110334	VNA Shuttle Services	Telephone	42.16
Total Verizon- Verizon Wireless					692.94
Total Town Fund					48,364.59

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ROAD FUND					
001400	Ace Hardware	ACE063023		Maintenance to Equipment	69.45
Total 001400	Ace Hardware				<u>69.45</u>
036202	Anderson Landscape Supply LLC	38983		Maintenance of Roads-Materials	340.00
	Anderson Landscape Supply LLC	38984		Maintenance of Roads-Materials	340.00
	Anderson Landscape Supply LLC	38991		Maintenance of Roads-Materials	340.00
	Anderson Landscape Supply LLC	38992		Maintenance of Roads-Materials	340.00
	Anderson Landscape Supply LLC	39001		Maintenance of Roads-Materials	340.00
	Anderson Landscape Supply LLC	39002		Maintenance of Roads-Materials	340.00
Total 036202	Anderson Landscape Supply LLC				<u>2,040.00</u>
027508	City of Aurora	COA070323		Utilities	60.00
Total 027508	City of Aurora				<u>60.00</u>
029150	Comcast Cable	Comcast070623		Utilities	83.11
Total 029150	Comcast Cable				<u>83.11</u>
COMED-RB	Comed	CE070523		Electric Streets & Bridges	309.59
Total COMED-RB	Comed				<u>309.59</u>
052910	Hernandez L-T Service	1228		Tree Removal	2,500.00
Total 052910	Hernandez L-T Service				<u>2,500.00</u>
065680	Kaknes Landscape Supply, Inc.	229790		Maintenance of Roads-Materials	411.00
Total 065680	Kaknes Landscape Supply, Inc.				<u>411.00</u>
123190	Russo Power Equipment	20306466		Maintenance to Equipment	8.07
Total 123190	Russo Power Equipment				<u>8.07</u>
101225	Sams Club	Sams070223		Miscellaneous Expense	350.57
Total 101225	Sams Club				<u>350.57</u>
106812	Staab Battery Manufacturing Co.	339734		Maintenance to Equipment	122.40
Total 106812	Staab Battery Manufacturing Co.				<u>122.40</u>
109168	Superior Asphalt Materials, LLC	20230767		Maintenance of Roads-Materials	313.14
Total 109168	Superior Asphalt Materials, LLC				<u>313.14</u>
				Total Road & Bridge Fund	<u><u>6,267.33</u></u>

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GENERAL ASSISTANCE					
040480	1832 Lilac LLC	24632		Rentals	693.00
Total 040480	1832 Lilac LLC				693.00
011260	Adriel Inc.	24631		Emergency Assistance	1,000.00
Total 011260	Adriel Inc.				1,000.00
012040	Aurora Heights Apartments LLC	24621		Rentals	500.00
Total 012040	Aurora Heights Apartments LLC				500.00
012050	Aurora Housing Authority	24624		Rentals	12.00
	Aurora Housing Authority	24628		Rentals	25.00
Total 012050	Aurora Housing Authority				37.00
029251GA	Comed	24496		Pauper Utilities	75.00
	Comed	24623		Pauper Utilities	50.90
	Comed	24625		Pauper Utilities	75.00
	Comed	24629		Pauper Utilities	75.00
Comed	Comed	24633		Pauper Utilities	75.00
Total 029251G	Comed				350.90
073287	Dennis Malmgren	24627		Rentals	816.00
Total 073287	Dennis Malmgren				816.00
079125	Linda Wrona and Dianne Mutersbaugh	24617		Rentals	816.00
Total 079125	Linda Wrona and Dianne Mutersbaugh				816.00
019155	Silver Oaks at Waterford LTD Partnersh	24619		Rentals	764.00
Total 019155	Silver Oaks at Waterford LTD Partnership				764.00
022450	Suely Cabral			Mileage Reimbursement	42.05
Total 022450	Suely Cabral				42.05
Total GENERAL ASSISTANCE FUND					5,018.95
MENTAL HEALTH FUND					
076687	INC Mental Health Alliance	12/30/2094		Kane County Tax Distr 7.12.23	104,295.67
Total MENTAL HEALTH FUND					104,295.67

Aurora Township
Additional Bills Payable
July 13, 2023

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	7/14/2023		Employer Contributions	580.35
Total TOWN IMRF FUND					580.35
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	7/14/2023		Employer Portion Soc Sec	4,815.15
	Internal Revenue Service	7/14/2023		Employer Portion Medicare	1,126.08
Total 087200 Internal Revenue Service					5,941.23
Total TOWN SOCIAL SECURITY FUND					5,941.23
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	7/14/2023		Employer Portion Soc Sec	1,152.41
	Internal Revenue Service	7/14/2023		Employer Portion Medicare	269.50
Total 087200 Internal Revenue Service					1,421.91
Total ROAD & BRIDGE SECURITY FUND					1,421.91
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	7/14/2023		Employer Contributions	146.68
Total ROAD & BRIDGE IMRF FUND					146.68

**Aurora Township
Bills Payable Report
July 13, 2023**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 116,363.58
02-10500	Road & Bridge Fund	34,613.20
03-10503	General Assistance Fund	9,028.47
04-10505	Mental Health Fund	104,295.67
07-11515	Equipment & Building Fund	1,839.21
05-10506	Town IMRF Fund	1,170.75
15-11519	R&B IMRF Fund	12,099.32
10-10508	Town Social Security Fund	2,758.72
14-11518	R&B Social Security Fund	282.90
Total All Funds		<u><u>\$ 282,451.82</u></u>



 Township Supervisor

7/13/23

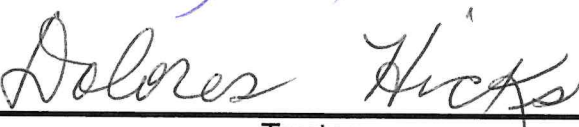
 Date



 Township Clerk

7-13-23

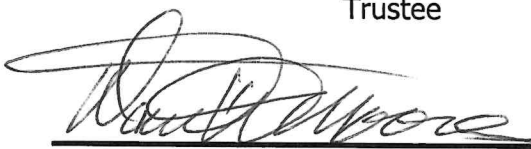
 Date



 Trustee

7/13/23

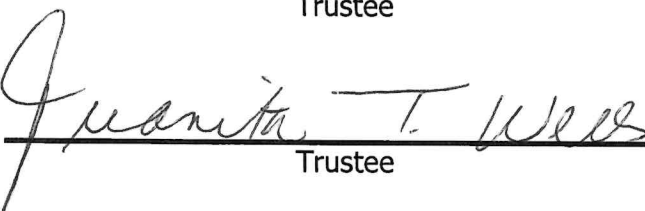
 Date



 Trustee

7/13/23

 Date



 Trustee

7/13/23

 Date

 Trustee

 Date