

Aurora Township
Bills Payable Report
September 28, 2023

| Vendor# | Vendor | Invoice | Department | Description | Amount |
|--|--------------------------|----------------|-------------------------|------------------------------|------------------|
| TOWN FUND | | | | | |
| 002300 | Abila Checks and Forms | A00987885 | Supervisor's Division | Office Supplies | 750.10 |
| Total 002300 Abila Checks and Forms | | | | | 750.10 |
| 007450 | Arturo Gonzalez | AZ091523 | Assessor's Division | Travel Expense | 42.58 |
| Total 007450 Arturo Gonzalez | | | | | 42.58 |
| 011200 | Aurora Fastprint Inc. | 41271 | Supervisor's Division | Township Business Cards | 147.50 |
| | Aurora Fastprint Inc. | 41271 | Ride-In-Kane Department | Ride In Kane Business Cards | 147.50 |
| Total 011200 Aurora Fastprint Inc. | | | | | 295.00 |
| 030140 | Charles J. Zine., Jr. | CZ091523 | Assessor's Division | Travel Expense | 67.47 |
| Total 030140 Charles J. Zine., Jr. | | | | | 67.47 |
| 029150 | Comcast Business | Comcast090923 | Assessor's Division | Telephone | 238.35 |
| Total 029150 Comcast Business | | | | | 238.35 |
| 049852 | Gen Digital, Inc. | 10010418750 | | Payroll Deductions | 16.50 |
| | Gen Digital, Inc. | 10010418750 | Supervisor's Division | Employee Benefits-Lifelock | 22.45 |
| | Gen Digital, Inc. | 10010418750 | Assessor's Division | Employee Benefits-Lifelock | 35.90 |
| | Gen Digital, Inc. | 10010418750 | Youth Department | Employee Benefits-Lifelock | 17.96 |
| | Gen Digital, Inc. | 10010418750 | Ride-In-Kane Department | Employee Benefits-Lifelock | 31.43 |
| Total 049852 Gen Digital, Inc. | | | | | 124.24 |
| 089400 | PACE | 625591 | Ride-In-Kane Department | PACE May 2023 | 25,805.51 |
| Total 089400 PACE | | | | | 25,805.51 |
| 104955 | Service Sanitation, Inc. | 8705649 | Youth Department | Soccer Field Washroom Rental | 206.07 |
| Total 104955 Service Sanitation, Inc. | | | | | 206.07 |
| 111099 | Tavarez Son's Lawn Care | 2066 | Supervisor's Division | Code Abatement | 110.00 |
| | Tavarez Son's Lawn Care | 2067 | Supervisor's Division | Maintenance to Building | 100.00 |
| | Tavarez Son's Lawn Care | 2068 | Supervisor's Division | Code Abatement | 110.00 |
| | Tavarez Son's Lawn Care | 2069 | Supervisor's Division | Handyman Services | 1,200.00 |
| Total 111099 Tavarez Son's Lawn Care | | | | | 1,520.00 |
| 114147 | Trilan Investments | TR100123 | Ride-In-Kane Department | Bus Barn Rent-October | 1,854.00 |
| | Trilan Investments | TR100123 | Ride-In-Kane Department | Payment Processing Fee | 2.49 |
| Total 114147 Trilan Investments | | | | | 1,856.49 |
| Total Town Fund | | | | | 30,905.81 |

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| ROAD & BRIDGE FUND | | | | | |
| 049852 | Gen Digital, Inc. | 10010418750 | | Payroll Deductions | 8.00 |
| | Gen Digital, Inc. | 10010418750 | | Employee Benefits-Lifelock | 22.45 |
| Total 049852 Gen Digital, Inc. | | | | | 30.45 |
| 052835 | Heartland Recycling, Aurora CCDD, 0025501 | | | Maintenance of Roads-Materials | 285.60 |
| Total 052835 Heartland Recycling, Aurora CCDD, LLC | | | | | 285.60 |
| 053630 | Holcim - MAMR, Inc. | 718562498 | | Maintenance of Roads-Materials | 417.75 |
| Total 053630 Holcim - MAMR, Inc. | | | | | 417.75 |
| 084200RB | NICOR (RB) | NICOR091323 | | Utilities | 179.02 |
| Total 084200 NICOR (RB) | | | | | 179.02 |
| 123190 | Russo Power Equipment | 120380329 | | Maintenance to Equipment | 79.96 |
| | Russo Power Equipment | 20380330 | | Maintenance to Equipment | 85.99 |
| Total 123190 Russo Power Equipment | | | | | 165.95 |
| 109168 | Superior Asphalt Materials, LLC | 20231339 | | Maintenance of Roads-Materials | 308.54 |
| | Superior Asphalt Materials, LLC | 20231351 | | Maintenance of Roads-Materials | 686.72 |
| Total 109168 Superior Asphalt Materials, LLC | | | | | 995.26 |
| Total Road & Bridge Fund | | | | | 2,074.03 |
| GENERAL ASSISTANCE | | | | | |
| 002300 | Abila Checks and Forms | A00987885 | | Office Supplies | 309.75 |
| Total 002300 Abila Checks and Forms | | | | | 309.75 |
| 029251GA | Comed | 24681 | | Pauper Utilities | 75.00 |
| Total 029251 Comed | | | | | 75.00 |
| 049852 | Gen Digital, Inc. | 10010418750 | | Employee Benefits -Lifelock | 4.49 |
| Total 049852 Gen Digital, Inc. | | | | | 4.49 |
| Total General Assistance Fund | | | | | 389.24 |

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|---|------------------------------------|----------------|-------------------|---------------------------|-----------------|
| TOWN IMRF FUND | | | | | |
| 058200 | Illinois Municipal Retirement Fund | 9/22/2023 | | Employer Contributions | 561.39 |
| Total TOWN IMRF FUND | | | | | 561.39 |
| SOCIAL SECURITY FUND | | | | | |
| 087200 | Internal Revenue Service | 9/22/2023 | | Employer Portion Soc Sec | 4,007.86 |
| | Internal Revenue Service | 9/22/2023 | | Employer Portion Medicare | 937.32 |
| Total 087200 Internal Revenue Service | | | | | 4,945.18 |
| Total TOWN SOCIAL SECURITY FUND | | | | | 4,945.18 |
| ROAD & BRIDGE SOCIAL SECURITY FUND | | | | | |
| 087200 | Internal Revenue Service | 9/22/2023 | | Employer Portion Soc Sec | 928.14 |
| | Internal Revenue Service | 9/22/2023 | | Employer Portion Medicare | 217.06 |
| Total 087200 Internal Revenue Service | | | | | 1,145.20 |
| Total ROAD & BRIDGE SECURITY FUND | | | | | 1,145.20 |
| ROAD & BRIDGE IMRF FUND | | | | | |
| 058200 | Illinois Municipal Retirement Fund | 9/22/2023 | | Employer Contributions | 134.88 |
| Total ROAD & BRIDGE IMRF FUND | | | | | 134.88 |

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| <u>Bank Account</u> | <u>Fund</u> | <u>Amount</u> |
|----------------------------|---------------------------|--------------------------------|
| 01-10501 | Town Fund | \$ 30,905.81 |
| 02-10500 | Road & Bridge Fund | 2,074.03 |
| 03-10503 | General Assistance Fund | 389.24 |
| 05-10506 | Town IMRF Fund | 561.39 |
| 15-11519 | R&B IMRF Fund | 4,945.18 |
| 10-10508 | Town Social Security Fund | 1,145.20 |
| 14-11518 | R&B Social Security Fund | 134.88 |
| Total All Funds | | <u><u>\$ 40,155.73</u></u> |

| | |
|---------------------|------|
| Township Supervisor | Date |
| Township Clerk | Date |
| Trustee | Date |
| Trustee | Date |
| Trustee | Date |
| Trustee | Date |