

Aurora Township  
Bills Payable Report  
September 28, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
002300	Abila Checks and Forms	A00987885	Supervisor's Division	Office Supplies	750.10
<b>Total 002300 Abila Checks and Forms</b>					<b>750.10</b>
007450	Arturo Gonzalez	AZ091523	Assessor's Division	Travel Expense	42.58
<b>Total 007450 Arturo Gonzalez</b>					<b>42.58</b>
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
<b>Total 011200 Aurora Fastprint Inc.</b>					<b>295.00</b>
030140	Charles J. Zine., Jr.	CZ091523	Assessor's Division	Travel Expense	67.47
<b>Total 030140 Charles J. Zine., Jr.</b>					<b>67.47</b>
029150	Comcast Business	Comcast090923	Assessor's Division	Telephone	238.35
<b>Total 029150 Comcast Business</b>					<b>238.35</b>
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
<b>Total 049852 Gen Digital, Inc.</b>					<b>124.24</b>
089400	PACE	625591	Ride-In-Kane Department	PACE May 2023	25,805.51
<b>Total 089400 PACE</b>					<b>25,805.51</b>
104955	Service Sanitation, Inc.	8705649	Youth Department	Soccer Field Washroom Rental	206.07
<b>Total 104955 Service Sanitation, Inc.</b>					<b>206.07</b>
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
<b>Total 111099 Tavarez Son's Lawn Care</b>					<b>1,520.00</b>
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
<b>Total 114147 Trilan Investments</b>					<b>1,856.49</b>
<b>Total Town Fund</b>					<b>30,905.81</b>

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

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	9/22/2023		Employer Contributions	561.39
<b>Total TOWN IMRF FUND</b>					<b>561.39</b>
<b>SOCIAL SECURITY FUND</b>					
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
<b>Total 087200 Internal Revenue Service</b>					<b>4,945.18</b>
<b>Total TOWN SOCIAL SECURITY FUND</b>					<b>4,945.18</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	9/22/2023		Employer Portion Soc Sec	928.14
	Internal Revenue Service	9/22/2023		Employer Portion Medicare	217.06
<b>Total 087200 Internal Revenue Service</b>					<b>1,145.20</b>
<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>					<b>1,145.20</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	9/22/2023		Employer Contributions	134.88
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b>134.88</b>

**Aurora Township  
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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
<b>Total All Funds</b>		<u><u>\$ 40,155.73</u></u>

*See updated Summary sheet on Page 7*  
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 Township Supervisor Date

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 Township Clerk Date

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 Trustee Date

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 Trustee Date

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 Trustee Date

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 Trustee Date

Aurora Township  
Additional Bills Payable  
September 28, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
001190	Arsbel Automotive, Inc.	27530	Ride-In-Kane Department	Vehicle Maintenance	421.94
	Arsbel Automotive, Inc.	27531	Ride-In-Kane Department	Vehicle Maintenance	350.11
	Arsbel Automotive, Inc.	27541	Ride-In-Kane Department	Vehicle Maintenance	182.32
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>954.37</b>
011200	Aurora Fastprint Inc.	41715	Supervisor's Division	Abatement Supplies	128.18
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>128.18</b>
028050	Classic Fence Inc.	23-981	Youth Department	Soccer Field Fence Repair	950.00
<b>Total 028050</b>	<b>Classic Fence Inc.</b>				<b>950.00</b>
033150	Delia Gomez	DG092523	Assessor's Division	Office Supplies	13.08
	Delia Gomez	DG092923	Assessor's Division	Office Supplies	33.04
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>46.12</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	114	Supervisor's Division	Legal Services	162.50
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>162.50</b>
016798	Eddy's Towing	01524	Ride-In-Kane Department	Vehicle Maintenance	150.00
<b>Total 016798</b>	<b>Eddy's Towing</b>				<b>150.00</b>
060800	Janco Supply Inc.	290989	Supervisor's Division	Janitorial Supplies	91.90
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>91.90</b>
101628	Kimberly M. Thurmond	17	Supervisor's Division	Senior Luncheon Catering	70.00
<b>Total 101628</b>	<b>Kimberly M. Thurmond</b>				<b>70.00</b>
066545	Knights of Columbus	KofC080223	Supervisor's Division	Community Relations	500.00
<b>Total 066545</b>	<b>Knights of Columbus</b>				<b>500.00</b>
092401	Pomp's Tire Service Inc.	330202774	Ride-In-Kane Department	Vehicle Maintenance	169.52
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b>169.52</b>
095200	Quill Corporation	34653697	Assessor's Division	Office Supplies	153.63
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>153.63</b>
117600	Van's Lock & Key Service Inc.	104193	Youth Department	Soccer Field Keys	6.00
<b>Total 117600</b>	<b>Van's Lock &amp; Key Service Inc.</b>				<b>6.00</b>
117581	Vanguard Cleaning Sys of Chicago	78430	Youth Department	Janitorial Services	957.00
<b>Total 117581</b>	<b>Vanguard Cleaning Sys of Chicago</b>				<b>957.00</b>
<b>Total Town Fund</b>					<b>4,339.22</b>



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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>ROAD FUND</b>					
028600	Coffman Truck Sales Inc.	484106		Maintenance to Equipment	40.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>40.00</b>
052835	Heartland Recycling, Aurora CCDD, LLC	025535		Maintenance of Roads-Materials	285.60
<b>Total 052835</b>	<b>Heartland Recycling, Aurora CCDD, LLC</b>				<b>285.60</b>
053630	Holcim - MAMR, Inc.	718612421		Maintenance of Roads-Materials	208.16
<b>Total 053630</b>	<b>Holcim - MAMR, Inc.</b>				<b>208.16</b>
078012	Mid America Water	223416A		Maintenance of Roads-Materials	1,923.00
<b>Total 078012</b>	<b>Mid America Water</b>				<b>1,923.00</b>
109168	Superior Asphalt Materials, LLC	20231365		Maintenance of Roads-Materials	571.52
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>571.52</b>
118100	Verizon Wireless	9944729577		Wireless Telephone	213.77
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>213.77</b>
<b>Total Road &amp; Bridge Fund</b>					<b>3,242.05</b>
<b>GENERAL ASSISTANCE</b>					
029251GA	Comed	24688		Pauper Utilities-IGA Kaneville	114.02
<b>Total 029251GA</b>	<b>Comed</b>				<b>114.02</b>
051120	JH Real Estate Partners LLC	24689		Rentals	600.00
<b>Total 051120</b>	<b>JH Real Estate Partners LLC</b>				<b>600.00</b>
065765	Kristina M McNally	24685		Rentals-IGA Kaneville	600.00
<b>Total 065765</b>	<b>Kristina M McNally</b>				<b>600.00</b>
084200GA	NICOR	24687		Pauper Utilities-IGA Kaneville	56.98
<b>Total 084200GA</b>	<b>NICOR</b>				<b>56.98</b>
099278	North Island Apartments	24691		Rentals	816.00
<b>Total 099278</b>	<b>North Island Apartments</b>				<b>816.00</b>
<b>Total GENERAL ASSISTANCE FUND</b>					<b>2,187.00</b>



**Aurora Township  
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**UPDATED SUMMARY**

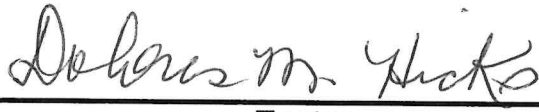
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 35,245.03
02-10500	Road & Bridge Fund	5,316.08
03-10503	General Assistance Fund	2,576.24
05-10506	Town IMRF Fund	561.39
10-10508	Town Social Security Fund	4,945.18
14-11518	R&B Social Security Fund	1,145.20
15-11519	R&B IMRF Fund	134.88
<b>Total All Funds</b>		<u><u>\$ 49,924.00</u></u>

  
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Township Supervisor


9/28/23  
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Date

  
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Township Clerk

9-28-23  
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Date

  
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Trustee

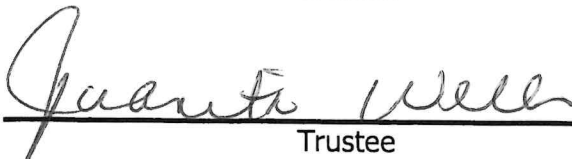
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