

Aurora Township
Bills Payable Report
December 22, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	26782	Ride-In-Kane Department	Vehicle Maintenance	182.32
	Arsbel Automotive, Inc.	26810	Ride-In-Kane Department	Vehicle Maintenance	182.32
	Arsbel Automotive, Inc.	26811	Ride-In-Kane Department	Vehicle Maintenance	182.32
	Arsbel Automotive, Inc.	26812	Ride-In-Kane Department	Vehicle Maintenance	194.50
	Arsbel Automotive, Inc.	26821	VNA Shuttle Services	Vehicle Maintenance	196.96
Total 001190	Arsbel Automotive, Inc.				938.42
007450	Arturo Gonzalez	AG120922	Assessor's Division	Travel Expense	49.38
Total 007450	Arturo Gonzalez				49.38
008200	AT&T Mobility (TWP)	ATT120122	Assessor's Division	Telephone	154.35
Total 008200	AT&T Mobility (TWP)				154.35
011200	Aurora Fastprint Inc.	38208	Supervisor's Division	Senior Snow Removal Vouchers	178.89
Total 011200	Aurora Fastprint Inc.				178.89
016278	BSN Sports LLC	9058215	Youth Department	Soccer Equipment & Practice	4,906.66
Total 016278	BSN Sports LLC				4,906.66
025001	Central States Bus Sales, Inc.	561792	Ride-In-Kane Department	Vehicle Maintenance	737.71
	Central States Bus Sales, Inc.	561793	Ride-In-Kane Department	Vehicle Maintenance	161.87
	Central States Bus Sales, Inc.	561794	Ride-In-Kane Department	Vehicle Maintenance	160.92
Total 025001	Central States Bus Sales, Inc.				1,060.50
030140	Charles J. Zine., Jr.	CZ120922	Assessor's Division	Travel Expense	87.50
Total 030140	Charles J. Zine., Jr.				87.50
030147	ChordPay Payment Technologies, LLC	CP120822	Youth Department	Card Processing Fees	15.88
Total 030147	ChordPay Payment Technologies, LLC				15.88
027900	CIT	CIT120222	Supervisor's Division	IT Services	333.00
	CIT	CIT120222	Assessor's Division	IT Services	332.00
	CIT	CIT120222	Youth Department	IT Services	332.00
Total 027900	CIT				997.00
027800	City of Aurora	221843	Supervisor's Division	Vehicle Fuel	154.59
	City of Aurora	221843	Youth Department	Vehicle Fuel	80.48
	City of Aurora	221843	Ride-In-Kane Department	Vehicle Fuel	3,021.25
Total 027800	City of Aurora				3,256.32
027508	City of Aurora	COA120522	Youth Department	Utilities	61.80
Total 027508	City of Aurora				61.80
028050	Classic Fence Inc.	22-1044	Youth Department	20' Electrical Gate	12,650.00
Total 028050	Classic Fence Inc.				12,650.00
029150	Comcast Cable	Comcast120222	Youth Department	Utilities	464.56
Total 029150	Comcast Cable				464.56

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029250	ComEd	CEY120522	Youth Department	Utilities	31.53
Total 029250	ComEd				31.53
033150	Delia Gomez	DG120522	Assessor's Division	Office Supplies	3.23
Total 033150	Delia Gomez				3.23
036450	Dreyer, Foote, Streit, Furgason & Slocum	106	Supervisor's Division	Legal Services	962.50
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				962.50
045800	Fox Metro WRD	FM120622	Supervisor's Division	Utilities	107.10
Total 045800	Fox Metro WRD				107.10
053918	Home Depot Credit Services	6053002	Youth Department	Maintenance to Building	26.61
Total 053918	Home Depot Credit Services				26.61
058600	Illinois Property Assessment Institute	332062	Assessor's Division	Education and Training	380.00
	Illinois Property Assessment Institute	332706	Assessor's Division	Education and Training	425.00
	Illinois Property Assessment Institute	220799	Assessor's Division	Education and Training	805.00
	Illinois Property Assessment Institute	321528	Assessor's Division	Education and Training	330.00
	Illinois Property Assessment Institute	267661	Assessor's Division	Education and Training	380.00
Total 058600	Illinois Property Assessment Institute				2,320.00
060800	Janco Supply Inc.	288873	Supervisor's Division	Janitor Supplies	91.90
Total 060800	Janco Supply Inc.				91.90
077210	Physicians Immediate Care - Chicago	4295047	Ride-In-Kane Department	Employee Screening Services	92.00
Total 077210	Physicians Immediate Care - Chicago				92.00
092018	Platt Electric Inc.	24816	Youth Department	Electric Service for New Fence	4,900.00
Total 092018	Platt Electric Inc.				4,900.00
095200	Quill Corporation	29414038	Assessor's Division	Office Supplies	127.43
Total 095200	Quill Corporation				127.43
114147	Trilan Investments	Trilan012023	Ride-In-Kane Department	Bus Facility Rent - January 2023	1,800.00
	Trilan Investments	Trilan120622	Ride-In-Kane Department	Bus Facility Utilities - October 202	125.04
Total 114147	Trilan Investments				1,925.04
Verizon-TWP	Verizon Wireless	9921426439	Supervisor's Division	Telephone	42.27
	Verizon Wireless	9921426439	Youth Department	Telephone	133.93
	Verizon Wireless	9921426439	Ride-In-Kane Department	Telephone	478.10
	Verizon Wireless	9921426439	VNA Shuttle Services	Telephone	42.27
Total Verizon-TWP Verizon Wireless					696.57
Total Town Fund					36,105.17

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ROAD & BRIDGE FUND					
027800	City of Aurora	COA121222		Replacement Tax Allocation	18,094.52
Total 027800	City of Aurora				18,094.52
COMED-RB	Comed	CEE120522		Utilities	204.59
	Comed	CER120822		Utilities	358.11
Total COMED-RB	Comed				562.70
026177	CTS of Illinois, Inc.	12925		Maintenance to Building	600.00
Total 026177	CTS of Illinois, Inc.				600.00
043900	Fast Color Inc.	FC121222		Personal Protective Equipment	537.10
Total 043900	Fast Color Inc.				537.10
053630	Holcim - MAMR, Inc.	717318695		Operation of Machinery	266.61
Total 053630	Holcim - MAMR, Inc.				266.61
082220	Hunter Voss	HV120922		Personal Protective Equipment	259.79
Total 082220	Hunter Voss				259.79
111475	Terminal Supply Co.	94637		Maintenance to Equipment	138.34
Total 111475	Terminal Supply Co.				138.34
119200	Village of Montgomery	VOM121222		Replacement Tax Allocation	1,711.64
Total 119200	Village of Montgomery				1,711.64
119300	Village of North Aurora	VONA120522		Utilities	20.30
Total 119300	Village of North Aurora				20.30
119400TAX	Village of North Aurora	VONA121222		Replacement Tax Allocation	2,689.73
Total 119400TAX	Village of North Aurora				2,689.73
				Total Road & Bridge Fund	24,880.73
GENERAL ASSISTANCE					
012050	Aurora Housing Authority	24392		Rentals	31.00
Total 012050	Aurora Housing Authority				31.00
029251GA	Comed	24393		Pauper Utilities	75.00
Total 029251GA	Comed				75.00
058790	Illinois Township Association of General Assistance Casework	ITAGA2023		Annual Membership Dues	50.00
Total 058790	Illinois Township Association of General Assistance Casework				50.00
019155	Silver Oaks at Waterford LTD Partnership	24404		Rentals	764.00
Total 019155	Silver Oaks at Waterford LTD Partnership				764.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
022450	Suely A. Cabral	SC120122		Travel Reimbursement	60.82
Total 022450	Suely A. Cabral				60.82
Total General Assistance Fund					980.82
EQUIPMENT BUILDING FUND					
003780	Altorfer Industries, Inc.	23484		Equipment Improvements	1,423.38
Total 003780	Altorfer Industries, Inc.				1,423.38
Total Equipment Building Fund					1,423.38
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	12/16/2022		Employer Portion IMRF	2,688.08
Total 058200				Total TOWN IMRF FUND	2,688.08
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	12/16/2022		Employer Portion Soc Sec	3,938.24
	Internal Revenue Service	12/16/2022		Employer Portion Medicare	921.03
	Internal Revenue Service				4,859.27
Total 087200				Total TOWN SOCIAL SECURITY FUND	4,859.27
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	12/16/2022		Employer Portion Soc Sec	870.66
	Internal Revenue Service	12/16/2022		Employer Portion Medicare	203.63
Total 087200	Internal Revenue Service				1,074.29
Total 087200				Total ROAD & BRIDGE SECURITY FUND	1,074.29
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	12/16/2022		Employer Portion IMRF	624.70
Total 058200	Illinois Municipal Retirement Fund			Total ROAD & BRIDGE IMRF FUND	624.70

**Aurora Township
Bills Payable Report
December 22, 2022**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 36,105.17
02-10500	Road & Bridge Fund	24,880.73
03-10503	General Assistance Fund	980.82
07-11515	Equipment Building Fund	1,423.38
05-10506	Town IMRF Fund	2,688.08
15-11519	R&B IMRF Fund	624.70
10-10508	Town Social Security Fund	4,859.27
14-11518	R&B Social Security Fund	1,074.29
Total All Funds		<u><u>\$ 72,636.44</u></u>

See updated totals on Page 8

 Township Supervisor

 Date

 Township Clerk

 Date

 Trustee

 Date

 Trustee

 Date

 Trustee

 Date

 Trustee

 Date

Aurora Township
Additional Bills Payable Report
December 22, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
011200	Aurora Fastprint Inc.	38437	Supervisor's Division	Senior Snow Removal Vouchers	63.28
Total 011200	Aurora Fastprint Inc.				63.28
025001	Central States Bus Sales, Inc.	562694	Ride-In-Kane Department	Vehicle Maintenance	1,101.26
Total 025001	Central States Bus Sales, Inc.				1,101.26
043850	Flags USA LLC	105355	Supervisor's Division	Office Supplies	189.00
Total 043850	Flags USA LLC				189.00
045800	Fox Metro WRD	FM121322	Youth Department	Utilities	26.42
Total 045800	Fox Metro WRD				26.42
060800	Janco Supply Inc.	288948	Youth Department	Maintenance to Building	48.00
	Janco Supply Inc.	288953	Ride-In-Kane Department	Bus Barn Maintenance & Supplies	202.80
Total 060800	Janco Supply Inc.				250.80
104428	Jordan Home Services	122122	Supervisor's Division	Handyman Services	1,035.00
Total 104428	Jordan Home Services				1,035.00
085570	ODP Business Solutions, LLC	284311619001	Supervisor's Division	Office Supplies	60.64
	ODP Business Solutions, LLC	279851950001	Ride-In-Kane Department	Bus Barn Supplies	104.18
Total 085570	ODP Business Solutions, LLC				164.82
092018	Platt Electric Inc.	24817	Supervisor's Division	Maintenance to Building	204.00
Total 092018	Platt Electric Inc.				204.00
			Total Town Fund		3,034.58
ROAD & BRIDGE FUND					
029150	Comcast Cable	Comcast120622		Utilities	104.95
Total 029150	Comcast Cable				104.95
054130	Eugene E. Dobelman	ED121922		Personal Protective Equipment	88.94
	Eugene E. Dobelman	ED121922		Replacement Glasses	450.97
Total 054130	Eugene E. Dobelman				539.91
003593	Hampton Equipment Inc.	120822		Maintenance to Equipment	376.06
Total 003593	Hampton Equipment Inc.				376.06
023450	Jason Owens	JOPC122022		Petty Cash	(1,594.64)
	Jason Owens	JOPC122022		Office Supplies, Postage, Dues	388.10
	Jason Owens	JOPC122022		Professional Education / Seminars	611.84
	Jason Owens	JOPC122022		Personal Protective Equipment	104.00
	Jason Owens	JOPC122022		Maintenance of Roads-Materials	952.00
	Jason Owens	JOPC122022		Community Relations	493.95
	Jason Owens	JOPC122022		Maintenance to Building	45.58
	Jason Owens	JOPC122022		Miscellaneous Income	(0.83)
Total 023450	Jason Owens				1,000.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
088677	Jason Owens	JO122222		Senior Services Holiday Luncheon 12/15/22	225.47
Total 088677	Jason Owens				225.47
084200RB	NICOR (RB)	NICOR121322		Utilities	1,807.47
	NICOR (RB)	NICOR111122		Utilities	683.68
Total 084200RB	NICOR (RB)				2,491.15
Total Road & Bridge Fund					4,737.54
GENERAL ASSISTANCE					
081200	Hamid Bateni	24408		Rentals	816.00
Total 081200	Hamid Bateni				816.00
Total General Assistance Fund					816.00


**Aurora Township
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December 22, 2022**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 39,139.75
02-10500	Road & Bridge Fund	29,618.27
03-10503	General Assistance Fund	1,796.82
07-11515	Equipment Building Fund	1,423.38
05-10506	Town IMRF Fund	2,688.08
15-11519	R&B IMRF Fund	624.70
10-10508	Town Social Security Fund	4,859.27
14-11518	R&B Social Security Fund	1,074.29

Total All Funds

\$ 81,224.56



 Township Supervisor

12/27/22

 Date



 Township Clerk

Dec. 27, 2022

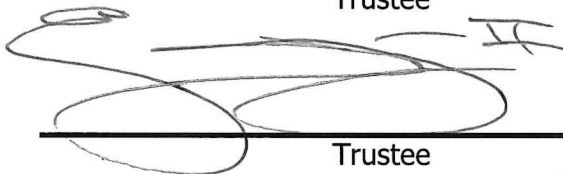
 Date



 Trustee

12-27-22

 Date



 Trustee

12-27-22

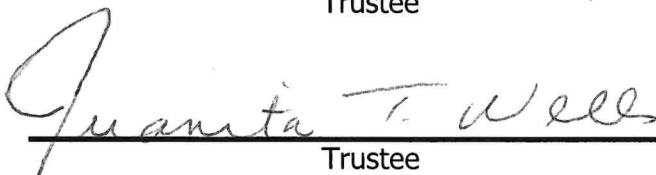
 Date



 Trustee

12/27/22

 Date



 Trustee

12/27/22

 Date