

Aurora Township
Bills Payable Report
July 22, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
023310	CAM Mechanical, Inc.	2021-0643	Youth Department	Air Conditioning Maintenance	454.50
Total 023310	CAM Mechanical, Inc.				454.50
030140	Charles J. Zine., Jr.	CZ070921	Assessor's Division	Travel Expense	109.76
Total 030140	Charles J. Zine., Jr.				109.76
030147	ChordPay Payment Technologies, LLC	CP071321	Youth Department	Card Processing Fees	10.57
Total 030147	ChordPay Payment Technologies, LLC				10.57
029003	Cities in Schools Aurora	CIS2021	Supervisor's Division	Back to School Fair Sponsorship	500.00
Total 029003	Cities in Schools Aurora				500.00
028600	Coffman Truck Sales Inc.	32971	Ride-In-Kane Department	Vehicle Maintenance	1499.50
Total 028600	Coffman Truck Sales Inc.				1,499.50
029150	Comcast Cable	Comcast070221	Youth Department	Utilities	639.31
Total 029150	Comcast Cable				639.31
029250	ComEd	CET071421	Supervisor's Division	Utilities	785.82
	ComEd	CEY070621	Youth Department	Utilities	33.27
Total 029250	ComEd				819.09
033150	Delia Gomez	DG070921	Assessor's Division	Office Supplies	23.46
	Delia Gomez	DG071221	Assessor's Division	Office Supplies	17.48
Total 033150	Delia Gomez				40.94
042450	ExxonMobil	Exxon071521	Assessor's Division	Vehicle Maintenance	50.47
Total 042450	ExxonMobil				50.47
050550	Goheen Lawn Management	GLM060821	Supervisor's Division	Code Abatement	115.00
	Goheen Lawn Management	GLM070521	Supervisor's Division	Maintenance to Building	520.00
	Goheen Lawn Management	GLM070621	Supervisor's Division	Maintenance to Building	210.00
Total 050550	Goheen Lawn Management				845.00
053918	Home Depot Credit Services	HD062821	Youth Department	Office Supplies	128.82
Total 053918	Home Depot Credit Services				128.82
058250	Illinois Notary "Discount" Bonding Co.	RW072221	Supervisor's Division	Office Supplies-Notary Bond	81.95
Total 058250	Illinois Notary "Discount" Bonding Co.				81.95
059020	Imagetec	633165	Supervisor's Division	Copier Usage Fees	182.87
	Imagetec	633165	Assessor's Division	Copier Usage Fees	300.15
	Imagetec	633165	Youth Department	Copier Usage Fees	407.69
Total 059020	Imagetec				890.71
074175	Marty's Automotive	25353	Ride-In-Kane Department	Vehicle Maintenance	102.10
	Marty's Automotive	25379	Ride-In-Kane Department	Vehicle Maintenance	67.49
	Marty's Automotive	25380	Ride-In-Kane Department	Vehicle Maintenance	232.71
	Marty's Automotive	25371	Ride-In-Kane Department	Vehicle Maintenance	716.70
Total 074175	Marty's Automotive				1,119.00

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084200	NICOR (TWP)	NICOR070921	Supervisor's Division	Utilities	45.82
	NICOR (TWP)	NICOR071021	Youth Department	Utilities	46.89
	NICOR (TWP)	NICOR071121	Youth Department	Utilities	47.73
Total 084200	NICOR (TWP)				140.44
083036	ORKIN Inc.	217712472	Youth Department	Additional Pest Management Services	300.00
Total 083036	ORKIN Inc.				300.00
077210	Physicians Immediate Care - Chicago	4212158	Youth Department	Employee Screening Services	320.00
	Physicians Immediate Care - Chicago	4212158	VNA Shuttle Services	Employee Screening Services	133.00
Total 077210	Physicians Immediate Care - Chicago				453.00
100400	Rotary Club of Aurora, IL	1334	Assessor's Division	Professional Organizations	159.00
Total 100400	Rotary Club of Aurora, IL				159.00
105200	Sikich LLP	519786	Supervisor's Division	Audit Services	4,300.00
Total 105200	Sikich LLP				4,300.00
087200	The Old Second National Bank	PC071321	Supervisor's Division	Office Supplies	19.99
	The Old Second National Bank	PC071321	Supervisor's Division	Postage	(2.75)
	The Old Second National Bank	PC071321	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	20.99
	The Old Second National Bank	PC071321	Ride-In-Kane Department	Motor Vehicle Reports-6 Drivers	87.00
Total 087200	The Old Second National Bank				125.23
087200	The Old Second National Bank	OIS071521	Supervisor's Division	Bank Service Charges-June	245.25
Total 087200	The Old Second National Bank				245.25
096732	Total Health & Safety	51275	Supervisor's Division	Office Supplies	86.05
Total 096732	Total Health & Safety				86.05
096682	Township Officials of Illinois	TOI2021-2022	Supervisor's Division	Dues	1,417.59
Total 096682	Township Officials of Illinois				1,417.59
096671	Township Supervisors of Illinois	TSI2021	Supervisor's Division	Dues	35.00
Total 096671	Township Supervisors of Illinois				35.00
		Total Town Fund			14,451.18

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ROAD & BRIDGE FUND					
001400	Ace Hardware	ACER063021		Maintenance to Equipment	68.97
Total 001400	Ace Hardware				68.97
027508	City of Aurora	COA062821		Utilities	60.00
Total 027508	City of Aurora				60.00
027800	City of Aurora	COA071221		Replacement Tax Allocation	21,664.29
Total 027800	City of Aurora				21,664.29
029150	Comcast Cable	Comcast070621		Utilities	108.71
Total 029150	Comcast Cable				108.71
COMED-RB	Comed	CEE070621		Electric Streets & Bridges	251.09
	Comed	CER070921		Utilities	378.30
Total COMED-RB	Comed				629.39
044400	Feece Oil Co.	3798589		Operation of Machinery	1,271.62
Total 044400	Feece Oil Co.				1,271.62
059560	Interstate Billing Services, Inc.	3024141777		Maintenance to Equipment	75.90
Total 059560	Interstate Billing Services, Inc.				75.90
050722	Montgomery Landscape Materials Inc.	5527		Maintenance of Roads-Materials	175.00
	Montgomery Landscape Materials Inc.	5529		Maintenance of Roads-Materials	175.00
Total 050722	Montgomery Landscape Materials Inc.				350.00
084200RB	NICOR (RB)	NICOR071521		Utilities	144.09
Total 084200RB	NICOR (RB)				144.09
105200	Sikich LLP	519786		Audit Services	2,500.00
Total 105200	Sikich LLP				2,500.00
106812	Staab Battery Manufacturing Co.	323561		Maintenance to Equipment	44.00
Total 106812	Staab Battery Manufacturing Co.				44.00
109168	Superior Asphalt Materials, LLC	20210725		Maintenance of Roads-Materials	276.90
	Superior Asphalt Materials, LLC	20210764		Maintenance of Roads-Materials	1,044.05
Total 109168	Superior Asphalt Materials, LLC				1,320.95
119200	Village of Montgomery	VOM071221		Replacement Tax Allocation	2,049.32
Total 119200	Village of Montgomery				2,049.32
119400TAX	Village of North Aurora	VONA071221		Replacement Tax Allocation	3,220.37
Total 119400TAX	Village of North Aurora				3,220.37
Total Road & Bridge Fund					33,507.61

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GENERAL ASSISTANCE					
029151	Aurora Revitalization Owner LLC	23945		Emergency Assistance	500.00
Total 029151	Aurora Revitalization Owner LLC				500.00
087200	The Old Second National Bank	PC071321		Travel Reimbursement-Cabral	19.60
Total 087200	The Old Second National Bank				19.60
		Total General Assistance Fund			519.60
MENTAL HEALTH FUND					
076687	INC Board	KC071421		Kane County Tax Distribution July 14, 2021	33,865.44
Total 076687	INC Board				33,865.44
		Total Mental Health Fund			33,865.44
EQUIPMENT BUILDING FUND					
079100	Monroe Truck Equipment, Inc.	79194		Truck Repairs	7,517.92
Total 079100	Monroe Truck Equipment, Inc.				7,517.92
		Total Equipment Building Fund			7,517.92
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	7/16/2021		Employer Portion IMRF	4,414.50
	Illinois Municipal Retirement Fund				4,414.50
Total 058200		Total TOWN IMRF FUND			4,414.50
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	7/16/2021		Employer Portion Soc Sec	3,537.17
	Internal Revenue Service	7/16/2021		Employer Portion Medicare	827.21
	Internal Revenue Service				4,364.38
Total 087200		Total TOWN SOCIAL SECURITY FUND			4,364.38
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	7/16/2021		Employer Portion Soc Sec	1,076.44
	Internal Revenue Service	7/16/2021		Employer Portion Medicare	251.75
	Internal Revenue Service				1,328.19
Total 087200		Total ROAD & BRIDGE SECURITY FUND			1,328.19
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	7/16/2021		Employer Portion IMRF	1,342.84
	Illinois Municipal Retirement Fund				1,342.84
Total 058200		Total ROAD & BRIDGE IMRF FUND			1,342.84

**Aurora Township
Bills Payable Report
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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 14,451.18
02-10500	Road & Bridge Fund	33,507.61
03-10503	General Assistance Fund	519.60
04-10505	Mental Health Fund	33,865.44
07-11515	Equipment Building Fund	7,517.92
05-10506	Town IMRF Fund	4,414.50
10-10508	Social Security Fund	4,364.38
14-11518	R&B Social Security Fund	1,328.19
15-11519	R&B IMRF Fund	1,342.84
Total All Funds		<u><u>\$ 101,311.66</u></u>

_____ Township Supervisor _____ Date

_____ Township Clerk _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

Aurora Township
Additional Bills Payable Report
July 22, 2021

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN FUND					
042320	Euclid Managers	Lifelock082021		Payroll Deductions	25.00
	Euclid Managers	Lifelock082021	Supervisor's Division	Employee Benefits	26.93
	Euclid Managers	Lifelock082021	Assessor's Division	Employee Benefits	26.94
	Euclid Managers	Lifelock082021	Youth Department	Employee Benefits	13.47
	Euclid Managers	Lifelock082021	Ride-In-Kane Department	Employee Benefits	31.43
Total 042320	Euclid Managers				123.77
104980	Signature Auto Group, Inc.	16966	Youth Department	Used Vehicle-2015 Ford Econoline	18,009.00
	Signature Auto Group, Inc.	17114	Youth Department	Used Vehicle-2013 International Bus	21,559.00
Total 104980	Signature Auto Group, Inc.				39,568.00
		Total Town Fund			39,691.77
ROAD & BRIDGE FUND					
042320	Euclid Managers	Lifelock082021		Payroll Deductions	8.00
	Euclid Managers	Lifelock082021		Employee Benefits	31.42
Total 042320	Euclid Managers				39.42
		Total Road & Bridge Fund			39.42
GENERAL ASSISTANCE					
042320	Euclid Managers	Lifelock082021		Employee Benefits	4.49
Total 042320	Euclid Managers				4.49
		Total General Assistance Fund			4.49
CDAP Fund					
036450	Dreyer, Foote, Streit, Furgason & Slocum	2		CDAP Loan Filing Fees	156.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				156.00
		Total CDAP Fund			156.00

**Aurora Township
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UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 54,142.95
02-10500	Road & Bridge Fund	33,547.03
03-10503	General Assistance Fund	524.09
04-10505	Mental Health Fund	33,865.44
07-11515	Equipment Building Fund	7,517.92
11-11526	CDAP Fund	156.00
05-10506	Town IMRF Fund	4,414.50
10-10508	Social Security Fund	4,364.38
14-11518	R&B Social Security Fund	1,328.19
15-11519	R&B IMRF Fund	1,342.84
Total All Funds		<u><u>\$ 141,203.34</u></u>



 Township Supervisor

7/22/21

 Date



 Township Clerk

7/22/21

 Date



 Trustee

7/22/21

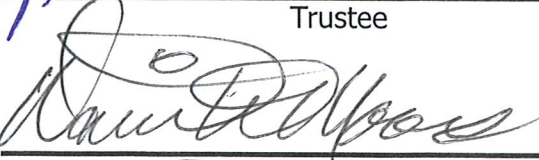
 Date



 Trustee

7/22/21

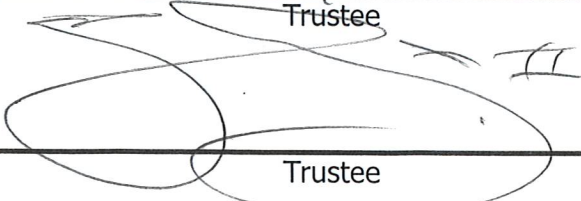
 Date



 Trustee

7/22/21

 Date



 Trustee

7/22/21

 Date