

Aurora Township
Bills Payable Report
September 23, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
002310	Abila	1050-1000103044	Supervisor's Department	Annual Accounting Software	2,695.89
Total 002310	Abila				2,695.89
008200	AT&T Mobility	ATT090121	Assessor's Department	Telephone	153.92
Total 008200	AT&T Mobility				153.92
016500	BackupWorks.com, Inc.	118344	Assessor's Department	Equipment Purchases	1,700.93
Total 016500	BackupWorks.com, Inc.				1,700.93
065610	CASA Kane County	CASA092321	Supervisor's Department	Event Sponsorship	1,000.00
Total 065610	CASA Kane County				1,000.00
035610	Chicago Tribune Company	41504501000	Supervisor's Department	Audit Report Notice Publication	55.18
Total 035610	Chicago Tribune Company				55.18
030147	ChordPay Payment Technologies	CP091321	Youth Department	Card Processing Fee	10.57
Total 030147	ChordPay Payment Technologies				10.57
029150	Comcast Cable	Comcast 090221	Youth Department	Utilities	530.06
Total 029150	Comcast Cable				530.06
050550	Goheen Lawn Management	GLM082721	Supervisor's Department	Mowing Services	520.00
	Goheen Lawn Management	GLM080921	Supervisor's Department	Code Abatement	100.00
	Goheen Lawn Management	GLM082821	Supervisor's Department	Mowing Services	180.00
Total 050550	Goheen Lawn Management				800.00
074175	Marty's Automotive	25545	Youth Department	Vehicle Maintenance	847.96
	Marty's Automotive	25544	Ride-In-Kane Department	Vehicle Maintenance	215.21
	Marty's Automotive	25546	Ride-In-Kane Department	Vehicle Maintenance	335.73
Total 074175	Marty's Automotive				1,398.90
085575	Office Depot	191892667001	Supervisor's Department	Office Supplies	45.23
	Office Depot	191892667001	Ride-In-Kane Department	Bus Barn Supplies	5.88
	Office Depot	191906549001	Supervisor's Department	Office Supplies	3.39
Total 085575	Office Depot				54.50
083036	ORKIN Inc.	215858698	Youth Department	Building Maintenance	100.00
Total 083036	ORKIN Inc.				100.00
077210	Physicians Immediate Care-Chicago	4221484	Ride-In-Kane Department	Employee Screenings	151.00
Total 077210	Physicians Immediate Care-Chicago				151.00
092401	Pomp's Tire Service Inc.	330173852	Youth Department	Capital Outlay-Vehicle-Tires	695.00
	Pomp's Tire Service Inc.	330173600	Ride-In-Kane Department	Vehicle Maintenance	332.48
Total 092401	Pomp's Tire Service Inc.				1,027.48
095200	Quill Corporation	153762349	Assessor's Department	Office Supplies	79.49
Total 095200	Quill Corporation				79.49

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087200	The Old Second National Bank	OS091521	Supervisor's Department	Bank Service Charges	308.25
Total 087200	The Old Second National Bank				308.25
096732	Total Health & Safety	51483	Youth Department	Office Supplies	129.00
Total 096732	Total Health & Safety				129.00
114147	Trilan Investments	Trilan083121	Ride-In-Kane Department	Bus Facility Utilities	120.56
	Trilan Investments	Trilan092021	Ride-In-Kane Department	Bus Facility Rent-September	1,800.00
Total 114147	Trilan Investments				1,920.56
Total Town Fund					12,115.73
ROAD & BRIDGE FUND					
001400	Ace Hardware	ACER083121		Equipment Maintenance	65.00
Total 001400	Ace Hardware				65.00
029150	Comcast Cable	Comcast090621		Utilities	97.99
Total 029150	Comcast Cable				97.99
COMED-RB	Comed	CER090821		Utilities	371.73
	Comed	CEE090221		Electric Streets and Bridges	232.12
Total COMED-RB	Comed				603.85
069131	LaFarge Aggregates Illinois Inc.	715102337		Maintenance to Roads	86.11
Total 069131	LaFarge Aggregates Illinois Inc.				86.11
084200RB	NICOR	NICOR091321		Utilities	143.57
Total 084200RB	NICOR				143.57
113000	Tire Management, Inc.	1110896		Equipment Maintenance	977.88
Total 113000	Tire Management, Inc.				977.88
Total Road & Bridge Fund					1,974.40
GENERAL ASSISTANCE					
051680	Hawthorn Ridge LLC	23978		Rental Assistance	364.00
Total 051680	Hawthorn Ridge LLC				364.00
Total General Assistance Fund					364.00

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 12,115.73
02-10500	Road & Bridge Fund	1,974.40
03-10503	General Assistance Fund	364.00
11-11526	CDAP Fund	0.00
05-10506	Town IMRF Fund	0.00
10-10508	Social Security Fund	0.00
14-11518	R&B Social Security Fund	0.00
15-11519	R&B IMRF Fund	0.00
Total All Funds		<u><u>\$ 14,454.13</u></u>

_____	_____
Township Supervisor	Date
_____	_____
Township Clerk	Date
_____	_____
Trustee	Date
_____	_____
Trustee	Date
_____	_____
Trustee	Date
_____	_____
Trustee	Date

Aurora Township
Additional Bills Payable Report
September 23, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
012800	Aurora Postmaster	Postage092021	Assessor's Division	Office Supplies	330.00
Total 012800	Aurora Postmaster				330.00
030140	Charles J. Zine., Jr.	CZ091721	Assessor's Division	Travel Expense	56.00
Total 030140	Charles J. Zine., Jr.				56.00
027900	CIT	38552035	Supervisor's Division	IT Professional Services	187.27
027900	CIT	38552034	Supervisor's Division	IT Professional Services	475.65
	CIT	38552034	Supervisor's Division	IT Professional Services	1,680.80
Total 027900	CIT				2,343.72
029150	Comcast Cable	Comcast090921	Assessor's Division	Telephone	205.03
Total 029150	Comcast Cable				205.03
029250	ComEd	CE091321	Supervisor's Division	Utilities	919.35
Total 029250	ComEd				919.35
033150	Delia Gomez	DG092021	Assessor's Division	Office Supplies	44.68
Total 033150	Delia Gomez				44.68
059020	Imagetec	638589	Supervisor's Division	Copier Usage Charges	46.08
	Imagetec	638589	Assessor's Division	Copier Usage Charges	38.69
	Imagetec	638589	Youth Department	Copier Usage Charges	193.01
Total 059020	Imagetec				277.78
092401	Pomp's Tire Service Inc.	330174272	Ride-In-Kane Department	Vehicle Maintenance	332.48
Total 092401	Pomp's Tire Service Inc.				332.48
095200	Quill Corporation	153986373	Assessor's Division	Office Supplies	11.25
	Quill Corporation	153998187	Assessor's Division	Office Supplies	159.33
Total 095200	Quill Corporation				170.58
104955	Service Sanitation, Inc.	8253460	Youth Department	Soccer Field Portable Restrooms	181.67
Total 104955	Service Sanitation, Inc.				181.67
111099	Tavarez Son's Lawn Care	5486	Supervisor's Division	Code Abatement	380.00
	Tavarez Son's Lawn Care	5485	Supervisor's Division	Code Abatement	200.00
	Tavarez Son's Lawn Care	5484	Supervisor's Division	Mowing Services - Cemetery	1,600.00
	Tavarez Son's Lawn Care	5484	Youth Department	Mowing Services - Youth Center	1,600.00
	Tavarez Son's Lawn Care	5484	Youth Department	Mowing Services - Soccer Field	1,600.00
Total 111099	Tavarez Son's Lawn Care				5,380.00
Total Town Fund					10,241.29

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ROAD & BRIDGE FUND					
015320	Beautiful Earth Landscape Co.	161		Maintenance of Roads-Materials	10,500.00
Total 015320	Beautiful Earth Landscape Co.				10,500.00
052910	Hernandez L-T Service Ltd.	1161		Maintenance of Roads-Materials	1,800.00
Total 052910	Hernandez L-T Service Ltd.				1,800.00
Total Road & Bridge Fund					12,300.00
GENERAL ASSISTANCE					
012250	Arbor West LLC	23979		Rentals	364.00
Total 012250	Arbor West LLC				364.00
025020	Chana Bernstein	23980		Rentals	319.00
Total 025020	Chana Bernstein				319.00
106293	Jose Rios	23982		Rentals	364.00
Total 106293	Jose Rios				364.00
Total General Assistance Fund					1,047.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	9/24/2021		Employer Portion IMRF	4,260.52
Total 058200		Total TOWN IMRF FUND			4,260.52
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	9/24/2021		Employer Portion Soc Sec	3,129.15
	Internal Revenue Service	9/24/2021		Employer Portion Medicare	731.82
	Internal Revenue Service				3,860.97
Total 087200		Total TOWN SOCIAL SECURITY FUND			3,860.97
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	9/24/2021		Employer Portion Soc Sec	1,094.12
	Internal Revenue Service	9/24/2021		Employer Portion Medicare	255.88
Total 087200	Internal Revenue Service				1,350.00
Total 087200		Total ROAD & BRIDGE SECURITY FUND			1,350.00
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	9/24/2021		Employer Portion IMRF	1,342.84
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			1,342.84

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UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 22,357.02
02-10500	Road & Bridge Fund	14,274.40
03-10503	General Assistance Fund	1,411.00
05-10506	Town IMRF Fund	4,260.52
10-10508	Social Security Fund	3,860.97
14-11518	R&B Social Security Fund	1,350.00
15-11519	R&B IMRF Fund	1,342.84
Total All Funds		<u>\$ 48,856.75</u>



Township Supervisor

9/23/21

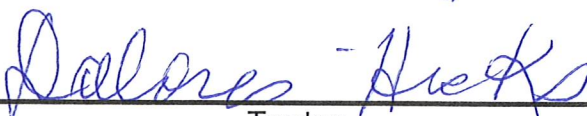
Date



Township Clerk

9-23-21

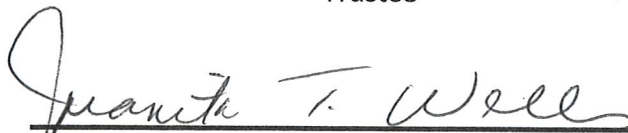
Date



Trustee

9/23/21

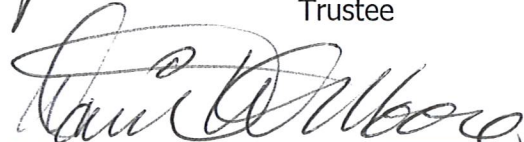
Date



Trustee

9/23/21

Date



Trustee

9/23/21

Date



Trustee

9-23-21

Date