

Aurora Township  
Bills Payable Report  
October 28, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
023310	CAM Mechanical, Inc.	2021-1004	Supervisor's Division	Handyman Services	1,322.00
	CAM Mechanical, Inc.	2021-0937	Supervisor's Division	Maintenance to Building	247.50
<b>Total 023310</b>	<b>CAM Mechanical, Inc.</b>				<b>1,569.50</b>
030140	Charles J. Zine., Jr.	CZ101521	Assessor's Division	Travel Expense	63.28
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>63.28</b>
028600	Coffman Truck Sales Inc.	34001	Youth Department	Vehicle Maintenance	712.61
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>712.61</b>
029150	Comcast Cable	Comcast100921	Assessor's Division	Telephone	324.87
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>324.87</b>
029250	ComEd	CET101221	Supervisor's Division	Utilities	689.26
<b>Total 029250</b>	<b>ComEd</b>				<b>689.26</b>
079130	Gerald Ford North Aurora	6034255	Supervisor's Division	Vehicle Maintenance	1,591.88
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b>1,591.88</b>
059020	Imagetec	641997	Supervisor's Division	Copier Usage Charges	42.48
	Imagetec	641197	Supervisor's Division	Copier Lease	315.50
	Imagetec	641197	Assessor's Division	Copier Lease	315.50
	Imagetec	641997	Assessor's Division	Copier Usage Charges	50.59
	Imagetec	641997	Youth Department	Copier Usage Charges	18.48
	Imagetec	641197	Youth Department	Copier Lease	315.50
<b>Total 059020</b>	<b>Imagetec</b>				<b>1,058.05</b>
060800	Janco Supply Inc.	285739	Supervisor's Division	Office Supplies	45.95
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>45.95</b>
065700	KR Tech Group LLC	189	Youth Department	Masonry Work	18,720.00
<b>Total 065700</b>	<b>KR Tech Group LLC</b>				<b>18,720.00</b>
085575	Office Depot	200710732001	Supervisor's Division	Office Supplies	32.33
	Office Depot	200710732001	Ride-In-Kane Department	Bus Barn Supplies	23.75
<b>Total 085575</b>	<b>Office Depot</b>				<b>56.08</b>
092018	Platt Electric Inc.	24116	Supervisor's Division	Handyman Services	160.00
<b>Total 092018</b>	<b>Platt Electric Inc.</b>				<b>160.00</b>
095200	Quill Corporation	20352543	Assessor's Division	Office Supplies	32.80
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>32.80</b>
000146	Raymond J. Seppelfrick	RS101521	Ride-In-Kane Department	Employee Reimbursement	61.35
<b>Total 000146</b>	<b>Raymond J. Seppelfrick</b>				<b>61.35</b>
096276	Reflections Window Cleaning Inc.	8111	Supervisor's Division	Maintenance to Building	105.00
<b>Total 096276</b>	<b>Reflections Window Cleaning Inc.</b>				<b>105.00</b>

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104955	Service Sanitation, Inc.	8273231	Youth Department	Portable Restroom Rental	200.57
<b>Total 104955</b>	<b>Service Sanitation, Inc.</b>				<b>200.57</b>
087200	The Old Second National Bank	OS101521	Supervisor's Division	Bank Service Charges	175.23
<b>Total 087200</b>	<b>The Old Second National Bank</b>				<b>175.23</b>
114147	Trilan Investments	Trilan102021	Ride-In-Kane Department	Bus Barn Rent	1,800.00
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>1,800.00</b>
<b>Total Town Fund</b>					<b>27,366.43</b>
<b>ROAD &amp; BRIDGE FUND</b>					
027800	City of Aurora	COA101221		Replacement Tax Allocation	36,095.58
<b>Total 027800</b>	<b>City of Aurora</b>				<b>36,095.58</b>
028600	Coffman Truck Sales Inc.	275142		Maintenance to Equipment	40.00
	Coffman Truck Sales Inc.	274670		Maintenance to Equipment	40.00
	Coffman Truck Sales Inc.	274697		Maintenance to Equipment	40.00
	Coffman Truck Sales Inc.	275112		Maintenance to Equipment	40.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>160.00</b>
029150	Comcast Cable	Comcast100621		Utilities	104.95
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>104.95</b>
COMED-RB	Comed	CER100721		Utilities	283.45
<b>Total COMED-RB</b>	<b>Comed</b>				<b>283.45</b>
049850	Geneva Construction Co.	20200692		Maintenance of Roads-Materials	3,379.60
<b>Total 049850</b>	<b>Geneva Construction Co.</b>				<b>3,379.60</b>
059020	Imagetec	641999		Office Supplies, Postage, Dues	134.98
<b>Total 059020</b>	<b>Imagetec</b>				<b>134.98</b>
084200RB	NICOR (RB)	NICOR101221		Utilities	147.29
<b>Total 084200RB</b>	<b>NICOR (RB)</b>				<b>147.29</b>
109168	Superior Asphalt Materials, LLC	20211516		Maintenance of Roads-Materials	230.76
	Superior Asphalt Materials, LLC	20211525		Maintenance of Roads-Materials	241.40
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>472.16</b>
119200	Village of Montgomery	VOM101221		Replacement Tax Allocation	3,414.45
<b>Total 119200</b>	<b>Village of Montgomery</b>				<b>3,414.45</b>
119400TAX	Village of North Aurora	VONA101221		Replacement Tax Allocation	5,365.56
<b>Total 119400TAX</b>	<b>Village of North Aurora</b>				<b>5,365.56</b>
<b>Total Road &amp; Bridge Fund</b>					<b>49,558.02</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>GENERAL ASSISTANCE</b>					
012250	Arbor West LLC	23997		Rentals	364.00
<b>Total 012250</b>	<b>Arbor West LLC</b>				<b>364.00</b>
025020	Chana Bernstein	24000		Rentals	319.00
<b>Total 025020</b>	<b>Chana Bernstein</b>				<b>319.00</b>
045820	Fox Point Owner, LLC	23999		Emergency Assistance	550.00
<b>Total 045820</b>	<b>Fox Point Owner, LLC</b>				<b>550.00</b>
051680	Hawthorn Ridge LLC	24002		Rentals	364.00
<b>Total 051680</b>	<b>Hawthorn Ridge LLC</b>				<b>364.00</b>
106293	Jose Rios	23998		Rentals	364.00
<b>Total 106293</b>	<b>Jose Rios</b>				<b>364.00</b>
<b>Total General Assistance Fund</b>					<b>1,961.00</b>
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	10/22/2021		Employer Portion IMRF	4,370.41
<b>Total 058200</b>		<b>Total TOWN IMRF FUND</b>			<b>4,370.41</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	10/22/2021		Employer Portion Soc Sec	3,244.63
	Internal Revenue Service	10/22/2021		Employer Portion Medicare	758.82
	Internal Revenue Service				4,003.45
<b>Total 087200</b>		<b>Total TOWN SOCIAL SECURITY FUND</b>			<b>4,003.45</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	10/22/2021		Employer Portion Soc Sec	1,065.61
	Internal Revenue Service	10/22/2021		Employer Portion Medicare	249.20
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>1,314.81</b>
<b>Total 087200</b>		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<b>1,314.81</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	10/22/2021		Employer Portion IMRF	1,342.84
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>	<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<b>1,342.84</b>

**Aurora Township  
Bills Payable Report  
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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 27,366.43
02-10500	Road & Bridge Fund	49,558.02
03-10503	General Assistance Fund	1,961.00
05-10506	Town IMRF Fund	4,370.41
10-10508	Social Security Fund	4,003.45
14-11518	R&B Social Security Fund	1,314.81
15-11519	R&B IMRF Fund	1,342.84
<b>Total All Funds</b>		<u><u>\$ 94,287.37</u></u>

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

Aurora Township  
Additional Bills Payable Report  
October 28, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
012020	Aurora Truck Center	239329	Youth Department	Vehicle Maintenance	791.02
<b>Total 012020</b>	<b>Aurora Truck Center</b>				<b>791.02</b>
023521	Cardmember Service	CS102621	Supervisor's Division	TOI Conference Registrations	694.90
	Cardmember Service	CS102621	Supervisor's Division	Office Supplies	15.93
	Cardmember Service	CS102621	Supervisor's Division	Printing & Communications	57.50
	Cardmember Service	CS102621	Assessor's Division	Telephone	230.74
	Cardmember Service	CS102621	Assessor's Division	Office Supplies	9.99
	Cardmember Service	CS102621	Assessor's Division	Vehicle Maintenance	187.14
	Cardmember Service	CS102621	Assessor's Division	Professional Organizations	655.00
	Cardmember Service	CS102621	Youth Department	Office Supplies	39.99
	Cardmember Service	CS102621	Youth Department	Employee Relations	32.50
	Cardmember Service	CS102621	Youth Department	Nutrition Program	81.34
	Cardmember Service	CS102621	Ride-In-Kane Department	Job Placement-RIK Drivers	400.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>2,405.03</b>
028600	Coffman Truck Sales Inc.	278510	Youth Department	YTH - Vehicle Maintenance	40.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>40.00</b>
078035	Midwest Sealcoat, Inc.	21-1663	Youth Department	Parking Lot Sealcoating	2,198.00
<b>Total 078035</b>	<b>Midwest Sealcoat, Inc.</b>				<b>2,198.00</b>
<b>Total Town Fund</b>					<b>5,434.05</b>
<b>GENERAL ASSISTANCE</b>					
023521	Cardmember Service	CS102621		Basic Needs	315.00
	Cardmember Service	CS102621		TOI Conference Registration	99.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>414.00</b>
<b>Total General Assistance Fund</b>					<b>414.00</b>
<b>MENTAL HEALTH FUND</b>					
076687	INC Board	KC102521		Kane County Property Tax Distribution	15,487.05
<b>Total 076687</b>	<b>INC Board</b>				<b>15,487.05</b>
<b>Total Mental Health Fund</b>					<b>15,487.05</b>
<b>EQUIPMENT BUILDING FUND</b>					
104956	Sievert Crane & Hoist	101385		Equipment Improvements	515.00
<b>Total 104956</b>	<b>Sievert Crane &amp; Hoist</b>				<b>515.00</b>
<b>Total Equipment Building Fund</b>					<b>515.00</b>

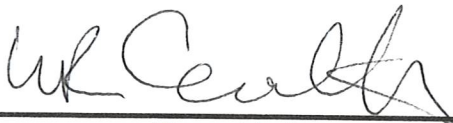
**Aurora Township  
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**UPDATED SUMMARY**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 32,800.48
02-10500	Road & Bridge Fund	49,558.02
03-10503	General Assistance Fund	2,375.00
04-10505	Mental Health Fund	15,487.05
07-11515	Equipment Building Fund	515.00
05-10506	Town IMRF Fund	4,370.41
10-10508	Social Security Fund	4,003.45
14-11518	R&B Social Security Fund	1,314.81
15-11519	R&B IMRF Fund	1,342.84

**Total All Funds**

\$ 111,767.06



Township Supervisor

10/28/2021

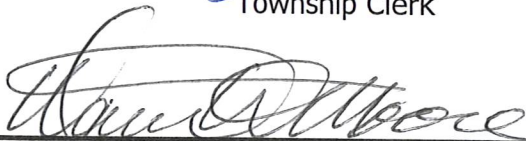
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Township Clerk

10-28-21

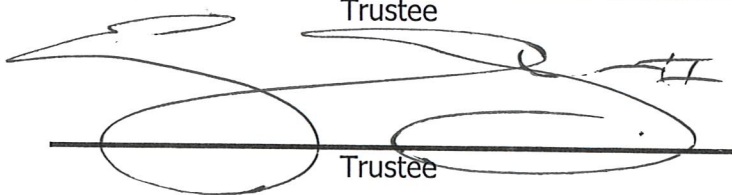
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Trustee

10-28-21

Date



Trustee

10-28-21

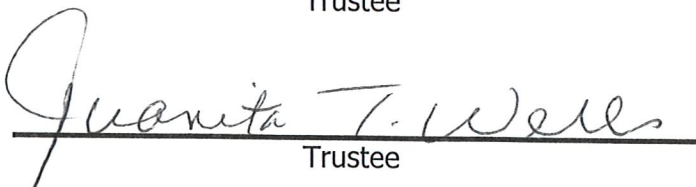
Date



Trustee

10/28/21

Date



Trustee

10/28/21

Date