

Aurora Township
Bills Payable Report
January 27, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
029150	Comcast Cable	Comcast010922	Assessor's Division	Telephone	207.56
Total 029150	Comcast Cable				207.56
029250	ComEd	CET011422	Supervisor's Division	Utilities	615.62
Total 029250	ComEd				615.62
074175	Marty's Automotive	25875	Ride-In-Kane Department	Maintenance to Vehicles	313.64
Total 074175	Marty's Automotive				313.64
077210	Physicians Immediate Care - Chicago	4240908	Supervisor's Division	Employee Screening	80.00
	Physicians Immediate Care - Chicago	4240908	Assessor's Division	Employee Screening	80.00
	Physicians Immediate Care - Chicago	4240908	Ride-In-Kane Department	Employee Screening	151.00
Total 077210	Physicians Immediate Care - Chicago				311.00
111099	Tavarez Son's Lawn Care	5530	Supervisor's Division	Code Abatement	185.00
Total 111099	Tavarez Son's Lawn Care				185.00
114147	Trilan Investments	Trilan022022	Ride-In-Kane Department	Bus Facility Rent-February	1,800.00
Total 114147	Trilan Investments				1,800.00
093006	U.S. Postal Service	PM012022	Supervisor's Division	Postage	332.00
Total 093006	U.S. Postal Service				332.00
117581	Vanguard Cleaning Systems	66422	Ride-In-Kane Department	Maintenance to Vehicles	1,400.00
Total 117581	Vanguard Cleaning Systems				1,400.00
Total Town Fund					5,164.82
ROAD & BRIDGE FUND					
001400	Ace Hardware	33248		Maintenance to Equipment	8.05
Total 001400	Ace Hardware				8.05
027800	City of Aurora	COA011022		Replacement Tax Allocation	27,486.53
Total 027800	City of Aurora				27,486.53
029150	Comcast Cable	Comcast010622		Utilities	104.95
Total 029150	Comcast Cable				104.95
COMED-RB	Comed	CEE010622		Electric Streets & Bridges	244.92
Total COMED-RB	Comed				244.92
044400	Feece Oil Co.	3850294		Operation of Machinery	514.47
	Feece Oil Co.	3850295		Operation of Machinery	1,974.87
Total 044400	Feece Oil Co.				2,489.34
069739	Menards - Montgomery	87679		Maintenance to Building	79.99

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Total 069739	Menards - Montgomery				79.99
078021	Midwest Occupational Health M.S.	210231		Employee Welfare	65.00
Total 078021	Midwest Occupational Health M.S.				65.00
084200RB	NICOR (RB)	NICOR011222		Utilities	1,614.56
Total 084200RB	NICOR (RB)				1,614.56
119200	Village of Montgomery	VOM011022		Replacement Tax Allocation	2,600.08
Total 119200	Village of Montgomery				2,600.08
119400TAX	Village of North Aurora	VONA011022		Replacement Tax Allocation	4,085.84
Total 119400TAX	Village of North Aurora				4,085.84
Total Road & Bridge Fund					38,779.26
GENERAL ASSISTANCE					
012250	Arbor West LLC	24057		Rentals	364.00
Total 012250	Arbor West LLC				364.00
051680	Hawthorn Ridge LLC	24055		Rentals	364.00
Total 051680	Hawthorn Ridge LLC				364.00
099278	North Island Apartments Limited Partnership	24056		Rentals	364.00
Total 099278	North Island Apartments Limited Partnership				364.00
Total General Assistance Fund					1,092.00

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01-10501	Town Fund	\$ 5,164.82
02-10500	Road & Bridge Fund	38,779.26
03-10503	General Assistance Fund	1,092.00
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>\$ 45,036.08</u></u>

See Updated Totals Page
Township Supervisor

Date

Township Clerk

Date

Trustee

Date

Trustee

Date

Trustee

Date

Trustee

Date

Aurora Township
Additional Bills Payable Report
January 27, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
007450	Arturo Gonzalez	AG012422	Assessor's Division	Travel Expense	18.14
Total 007450	Arturo Gonzalez				18.14
016660	Bradley Lawn & Snow	BLS12522	Supervisor's Division	Senior Snow Removal	6,930.00
Total 016660	Bradley Lawn & Snow				6,930.00
023310	CAM Mechanical, Inc.	2022-0113	Supervisor's Division	Maintenance to Building	814.50
	CAM Mechanical, Inc.	2022-0114	Youth Department	Maintenance to Building	508.50
Total 023310	CAM Mechanical, Inc.				1,323.00
030140	Charles J. Zine., Jr.	CZ012422	Assessor's Division	Travel Expense	63.18
Total 030140	Charles J. Zine., Jr.				63.18
027375	Cirone Computer Consulting Inc.	6349	Assessor's Division	Computer Software	17,500.00
Total 027375	Cirone Computer Consulting Inc.				17,500.00
060800	Janco Supply Inc.	286456	Youth Department	Maintenance to Building	133.50
	Janco Supply Inc.	286529	Youth Department	Maintenance to Building	25.85
Total 060800	Janco Supply Inc.				159.35
071505	Living Daylight Corporation	LD061121	Supervisor's Division	Black History Event Sponsorship	2,200.00
Total 071505	Living Daylight Corporation				2,200.00
085575	Office Depot	218343615001	Supervisor's Division	Office Supplies	87.55
	Office Depot	219986114001	Supervisor's Division	Office Supplies	37.64
Total 085575	Office Depot				125.19
095200	Quill Corporation	22333911	Assessor's Division	Subscriptions	69.99
	Quill Corporation	22398139	Assessor's Division	Office Supplies	88.95
Total 095200	Quill Corporation				158.94
096732	Total Health & Safety	51878	Youth Department	Office Supplies	108.60
Total 096732	Total Health & Safety				108.60
114147	Trilan Investments	Trilan011822	Ride-In-Kane Department	Bus Barn Utilities	245.70
Total 114147	Trilan Investments				245.70
Total Town Fund					28,832.10

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ROAD & BRIDGE FUND					
027508	City of Aurora	COA011822		Utilities	60.00
Total 027508	City of Aurora				60.00
COMED-RB	Comed	CER011122		Utilities	377.48
Total COMED-RB	Comed				377.48
059020	Imagetec	650147		Copier Usage Fees	146.52
Total 059020	Imagetec				146.52
064375	Julie Inc.	2022-0104		Maintenance of Roads-Materials	812.28
Total 064375	Julie Inc.				812.28
108600	Suburban Teamsters Welfare Fund	ST122821		Employee Welfare	450.00
Total 108600	Suburban Teamsters Welfare Fund				450.00
096675	Township Highway Commissioners of Illinois	THC2022		Dues	60.00
Total 096675	Township Highway Commissioners of Illinois				60.00
Total Road & Bridge Fund					1,906.28
GENERAL ASSISTANCE					
025020	Chana Bernstein	24062		Rentals	319.00
Total 025020	Chana Bernstein				319.00
035600	Chicago Transit Authority	PACE011922		Transportation and Moving	744.00
Total 035600	Chicago Transit Authority				744.00
106293	Jose Rios	24064		Rentals	364.00
Total 106293	Jose Rios				364.00
018950	Rodrigo Alcaraz	24061		Rentals	364.00
Total 018950	Rodrigo Alcaraz				364.00
019770	Spring Mill Property Management	24060		Emergency Assistance	3,000.00
Total 019770	Spring Mill Property Management				3,000.00
Total General Assistance Fund					4,791.00

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I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	1/28/2022		Employer Portion IMRF	4,472.98
Total 058200		Total TOWN IMRF FUND			4,472.98
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/28/2022		Employer Portion Soc Sec	3,184.60
	Internal Revenue Service	1/28/2022		Employer Portion Medicare	744.78
	Internal Revenue Service				3,929.38
Total 087200		Total TOWN SOCIAL SECURITY FUND			3,929.38
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/28/2022		Employer Portion Soc Sec	834.65
	Internal Revenue Service	1/28/2022		Employer Portion Medicare	195.19
Total 087200	Internal Revenue Service				1,029.84
Total 087200		Total ROAD & BRIDGE SECURITY FUND			1,029.84
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	1/28/2022		Employer Portion IMRF	1,443.00
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			1,443.00

**Aurora Township
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January 27, 2022**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 33,996.92
02-10500	Road & Bridge Fund	40,685.54
03-10503	General Assistance Fund	5,883.00
05-10506	Town IMRF Fund	4,472.98
10-10508	Social Security Fund	3,929.38
14-11518	R&B Social Security Fund	1,029.84
15-11519	R&B IMRF Fund	1,443.00
Total All Funds		<u><u>\$ 91,440.66</u></u>



Township Supervisor

1/27/22

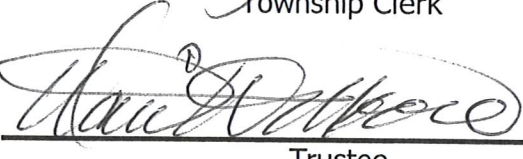
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Township Clerk

1-27-22

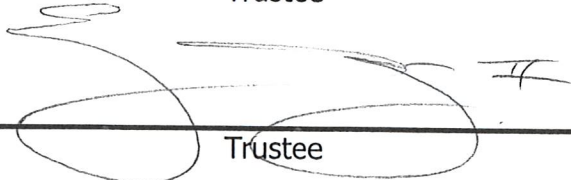
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Trustee

1-27-22

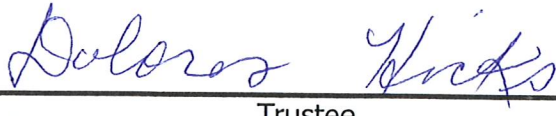
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Trustee

01-27-22

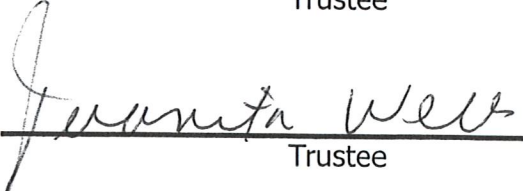
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Trustee

1/27/22

Date



Trustee

1/27/22

Date