

Aurora Township
Bills Payable Report
December 23, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
007450	Arturo Gonzalez	AG121021	Assessor's Division	Travel Expense	6.72
Total 007450	Arturo Gonzalez				6.72
011200	Aurora Fastprint Inc.	34614	Supervisor's Division	Lawn Mowing & Sr Snow Removal Program	124.85
Total 011200	Aurora Fastprint Inc.				124.85
012020	Aurora Truck Center	240577	VNA Shuttle Services	VNA Vehicle Maintenance	580.77
Total 012020	Aurora Truck Center				580.77
016660	Bradley Barajas	BLS121521	Supervisor's Division	Handyman Services	1,600.00
Total 016660	Bradley Barajas				1,600.00
023521	Cardmember Service	CS120621	Supervisor's Division	Telephone	217.45
	Cardmember Service	CS121321	Supervisor's Division	Conference & Meeting Expense	16.12
	Cardmember Service	CS121321	Supervisor's Division	Office Supplies	104.71
	Cardmember Service	CS121321	Supervisor's Division	Lawn Mowing & Sr Snow Removal Program	93.60
	Cardmember Service	CS121321	Supervisor's Division	Employee Welfare	22.70
	Cardmember Service	CS121321	Assessor's Division	Education and Training	825.00
	Cardmember Service	CS121321	Assessor's Division	Office Supplies	17.53
	Cardmember Service	CS120621	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS120621	Youth Department	YTH - Nutrition Program	80.10
Total 023521	Cardmember Service				1,387.20
030140	Charles J. Zine., Jr.	CZ120821	Assessor's Division	Office Supplies	25.97
	Charles J. Zine., Jr.	CZ121021	Assessor's Division	Travel Expense	105.84
Total 030140	Charles J. Zine., Jr.				131.81
027508	City of Aurora	COA120621	Youth Department	Utilities	21.60
Total 027508	City of Aurora				21.60
029150	Comcast Cable	Comcast120221	Youth Department	Utilities	453.42
Total 029150	Comcast Cable				453.42
029250	ComEd	CET121321	Supervisor's Division	Utilities	523.46
	ComEd	CEY120321	Youth Department	Utilities	32.35
Total 029250	ComEd				555.81
086600	Davis Offutt	DO121021	Assessor's Division	Employee Relations	205.69
	Davis Offutt	DO121121	Assessor's Division	Employee Relations	225.00
Total 086600	Davis Offutt				430.69
033150	Delia Gomez	DG121021	Assessor's Division	Education and Training	13.44
Total 033150	Delia Gomez				13.44
045800	Fox Metro WRD	FM120721	Supervisor's Division	Utilities	48.98
Total 045800	Fox Metro WRD				48.98
050550	Goheen Lawn Management	GLM120421	Supervisor's Division	Code Enforcement Property Abatement	120.00
	Goheen Lawn Management	GLM120321	Supervisor's Division	Maintenance to Building	195.00

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Total 050550	Goheen Lawn Management				315.00
058600	Illinois Property Assessment Institute	220798	Assessor's Division	Education and Training	750.00
	Illinois Property Assessment Institute	147250	Assessor's Division	Education and Training	375.00
	Illinois Property Assessment Institute	245390	Assessor's Division	Education and Training	375.00
Total 058600	Illinois Property Assessment Institute				1,500.00
104150	J.P.C. Tree Care LLC	8713	Supervisor's Division	Handyman Services	2,500.00
Total 104150	J.P.C. Tree Care LLC				2,500.00
060800	Janco Supply Inc.	286179	Youth Department	Maintenance to Building	369.90
Total 060800	Janco Supply Inc.				369.90
064981	Kane County Senior Resources	KCSR2022	Supervisor's Division	Dues	50.00
Total 064981	Kane County Senior Resources				50.00
085575	Office Depot	211925770001	Supervisor's Division	Office Supplies	80.55
	Office Depot	213707728001	Youth Department	Office Supplies	34.58
Total 085575	Office Depot				115.13
089400	PACE	599446	Ride-In-Kane Department	PACE August 2021	12,858.35
Total 089400	PACE				12,858.35
			Total Town Fund		23,063.67
ROAD & BRIDGE FUND					
012020	Aurora Truck Center	240303		Maintenance to Equipment	47.73
	Aurora Truck Center	240579		Maintenance to Equipment	100.72
Total 012020	Aurora Truck Center				148.45
027800	City of Aurora	COA121321		Replacement Tax Allocation	7,489.89
Total 027800	City of Aurora				7,489.89
029150	Comcast Cable	Comcast120621		Utilities	104.95
Total 029150	Comcast Cable				104.95
COMED-RB	Comed	CER120821		Utilities	326.80
Total COMED-RB	Comed				326.80
084200RB	NICOR (RB)	NICOR121321		Utilities	1,328.42
Total 084200RB	NICOR (RB)				1,328.42
109168	Superior Asphalt Materials, LLC	20211862		Maintenance of Roads-Materials	214.20
	Superior Asphalt Materials, LLC	20211850		Maintenance of Roads-Materials	277.20
Total 109168	Superior Asphalt Materials, LLC				491.40
119200	Village of Montgomery	VOM121321		Replacement Tax Allocation	708.50
Total 119200	Village of Montgomery				708.50

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119400TAX	Village of North Aurora	VONA121321		Replacement Tax Allocation	1,113.36
Total 119400TAX	Village of North Aurora				<u>1,113.36</u>
119300	Village of North Aurora	VONA120621		Utilities	39.55
Total 119300	Village of North Aurora				<u>39.55</u>
Total Road & Bridge Fund					<u>11,751.32</u>
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	12/17/2021		Employer Portion IMRF	4,266.14
Total 058200			Total TOWN IMRF FUND		<u>4,266.14</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	12/17/2021		Employer Portion Soc Sec	3,177.91
	Internal Revenue Service	12/17/2021		Employer Portion Medicare	743.20
	Internal Revenue Service				3,921.11
Total 087200			Total TOWN SOCIAL SECURITY FUND		<u>3,921.11</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	12/17/2021		Employer Portion Soc Sec	2,679.48
	Internal Revenue Service	12/17/2021		Employer Portion Medicare	626.66
Total 087200	Internal Revenue Service				<u>3,306.14</u>
Total 087200			Total ROAD & BRIDGE SECURITY FUND		<u>3,306.14</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	12/17/2021		Employer Portion IMRF	4,169.51
Total 058200	Illinois Municipal Retirement Fund		Total ROAD & BRIDGE IMRF FUND		<u>4,169.51</u>

**Aurora Township
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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 23,063.67
02-10500	Road & Bridge Fund	11,751.32
05-10506	Town IMRF Fund	4,266.14
10-10508	Social Security Fund	3,921.11
14-11518	R&B Social Security Fund	3,306.14
15-11519	R&B IMRF Fund	4,169.51
Total All Funds		<u><u>\$ 50,477.89</u></u>

See attached Updated Summary

 Township Supervisor

 Date

 Township Clerk

 Date

 Trustee

 Date

 Trustee

 Date

 Trustee

 Date

 Trustee

 Date

Aurora Township
Additional Bills Payable Report
December 23, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
002300	Abila Checks and Forms	561156	Supervisor's Division	Office Supplies	222.62
Total 002300	Abila Checks and Forms				222.62
023521	Cardmember Service	CS122121	Supervisor's Division	Conference & Meeting Expense	239.80
	Cardmember Service	CS122121	Supervisor's Division	Printing & Communications	54.00
	Cardmember Service	CS122121	Supervisor's Division	Employee Welfare	43.57
	Cardmember Service	CS122121	Assessor's Division	Office Supplies	79.45
	Cardmember Service	CS122121	Assessor's Division	Equipment Purchase	63.08
	Cardmember Service	CS122121	Assessor's Division	Professional Organizations	25.00
	Cardmember Service	CS122121	Youth Department	YTH - Program Expense	278.77
Total 023521	Cardmember Service				783.67
035610	Chicago Tribune Company	45557282000	Supervisor's Division	Public Notice-Bid Opening	131.15
Total 035610	Chicago Tribune Company				131.15
030147	ChordPay Payment Technologies, LLC	CP122321	Youth Department	Card Processing Fees	10.57
Total 030147	ChordPay Payment Technologies, LLC				10.57
029150	Comcast Cable	Comcast120921	Assessor's Division	Telephone	204.92
Total 029150	Comcast Cable				204.92
031500	Continental Resources, Inc.	1	Assessor's Division	Subscriptions	184.70
	Continental Resources, Inc.	91112150	Assessor's Division	Subscriptions	48.00
Total 031500	Continental Resources, Inc.				232.70
036450	Dreyer, Foote, Streit, Furgason & Slocum	95	Supervisor's Division	Professional Fees & Publications	645.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				645.00
058600	Illinois Property Assessment Institute	229499	Assessor's Division	Education and Training	840.00
Total 058600	Illinois Property Assessment Institute				840.00
104212	National Association of Realtors	82428153.2022	Assessor's Division	Professional Organizations	100.00
Total 104212	National Association of Realtors				100.00
085575	Office Depot	215065775001	Supervisor's Division	Office Supplies	90.76
Total 085575	Office Depot				90.76
096800	Reuland Food Service Inc.	34966	Supervisor's Division	Staff Holiday Luncheon	462.00
Total 096800	Reuland Food Service Inc.				462.00
087200	The Old Second National Bank	PC122321	Supervisor's Division	Mileage Reimbursements	26.48
	The Old Second National Bank	PC122321	Supervisor's Division	Postage Reimbursements	(1.12)
	The Old Second National Bank	PC122321	Youth Department	Vehicle Fuel	50.00
	The Old Second National Bank	PC122321	VNA Shuttle Services	Vehicle Fuel	12.75
Total 087200	The Old Second National Bank				88.11
114147	Trilan Investments	Trilan012022	Ride-In-Kane Department	Bus Facility Rent - January 2022	1,800.00
	Trilan Investments	Trilan121421	Ride-In-Kane Department	Bus Facility Utilities	162.12
Total 114147	Trilan Investments				1,962.12
Total Town Fund					5,773.62

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ROAD & BRIDGE FUND					
027508	City of Aurora	COA121321		Utilities	60.00
Total 027508	City of Aurora				<u>60.00</u>
036450	Dreyer, Foote, Streit, Furgason & Slocum	26		Professional / Legal Fees	1,168.75
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				<u>1,168.75</u>
109168	Superior Asphalt Materials, LLC	20211874		Maintenance of Roads-Materials	196.00
Total 109168	Superior Asphalt Materials, LLC				<u>196.00</u>
Total Road & Bridge Fund					<u><u>1,424.75</u></u>
GENERAL ASSISTANCE					
012250	Arbor West LLC	24043		Rentals	364.00
Total 012250	Arbor West LLC				<u>364.00</u>
085575	Office Depot	215065775001		Office Supplies	58.38
Total 085575	Office Depot				<u>58.38</u>
087200	The Old Second National Bank	PC122321		Employee Travel Reimbursement	29.23
Total 087200	The Old Second National Bank				<u>29.23</u>
Total General Assistance Fund					<u><u>451.61</u></u>
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	IMRF122321		Additional Contributions 2021	100,000.00
Total 087200				Total TOWN SOCIAL SECURITY FUND	<u>100,000.00</u>

**Aurora Township
Bills Payable Report
December 23, 2021**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 28,837.29
02-10500	Road & Bridge Fund	13,176.07
03-10503	General Assistance Fund	451.61
05-10506	Town IMRF Fund	104,266.14
10-10508	Social Security Fund	3,921.11
14-11518	R&B Social Security Fund	3,306.14
15-11519	R&B IMRF Fund	4,169.51
Total All Funds		\$ 158,127.87



Township Supervisor

12/23/21


Date



Township Clerk

12-23-21

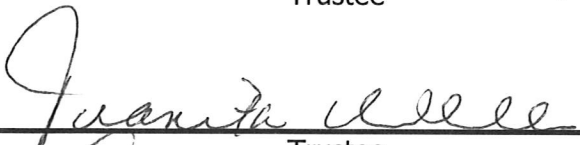
Date



Trustee

12/23/21


Date



Trustee

12/23/21

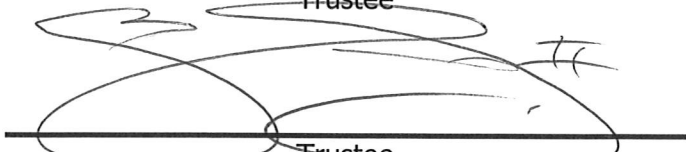
Date



Trustee

12/23/21

Date



Trustee

12/23/21

Date