

Aurora Township
Bills Payable Report
February 24, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
002800	AITCOY	AITCOY2022	Youth Department	Annual Membership	70.00
Total 002800	AITCOY				70.00
003400	Alarm Detection Systems	163706-1034	Supervisor's Division	Maintenance to Building	868.65
	Alarm Detection Systems	163707-1033	Youth Department	Maintenance to Building	1,118.01
Total 003400	Alarm Detection Systems				1,986.66
012020	Aurora Truck Center	241642	Ride-In-Kane Department	Vehicle Maintenance	722.11
Total 012020	Aurora Truck Center				722.11
022129	Builders Service Group LLC	2102022	Youth Department	Maintenance to Building	500.00
Total 022129	Builders Service Group LLC				500.00
023310	CAM Mechanical, Inc.	2022-0140	Supervisor's Division	Maintenance to Building	247.50
Total 023310	CAM Mechanical, Inc.				247.50
025001	Central States Bus Sales, Inc.	529055	Ride-In-Kane Department	Vehicle Maintenance	1,986.90
	Central States Bus Sales, Inc.	529438	Ride-In-Kane Department	Vehicle Maintenance	19.96
Total 025001	Central States Bus Sales, Inc.				2,006.86
027508	City of Aurora	COA020722	Youth Department	Utilities	65.00
Total 027508	City of Aurora				65.00
029150	Comcast Cable	Comcast020922	Assessor's Division	Internet Services	207.56
	Comcast Cable	Comcast020222	Youth Department	Telephone & Internet Services	463.94
Total 029150	Comcast Cable				671.50
029250	ComEd	CEY020722	Youth Department	Utilities	35.16
Total 029250	ComEd				35.16
045800	Fox Metro WRD	FM020822	Supervisor's Division	Utilities	47.84
Total 045800	Fox Metro WRD				47.84
048563	Guardian Life Insurance	Guardian022022		Payroll Deductions	479.61
	Guardian Life Insurance	Guardian022022		Payroll Deductions	211.43
	Guardian Life Insurance	Guardian022022	Supervisor's Division	Employee Health Insurance	445.08
	Guardian Life Insurance	Guardian022022	Assessor's Division	Employee Health Insurance	926.13
	Guardian Life Insurance	Guardian022022	Youth Department	Employee Health Insurance	139.38
	Guardian Life Insurance	Guardian022022	Ride-In-Kane Department	Employee Health Insurance	355.13
Total 048563	Guardian Life Insurance				2,556.76
059020	Imagetec	652757	Supervisor's Division	Copier Usage Charges	315.50
	Imagetec	652757	Assessor's Division	Copier Usage Charges	315.50
	Imagetec	652757	Youth Department	Copier Usage Charges	315.50
Total 059020	Imagetec				946.50
074175	Marty's Automotive	25970	Ride-In-Kane Department	Vehicle Maintenance	698.14
Total 074175	Marty's Automotive				698.14

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077210	Physicians Immediate Care - Chicago	4245402	Supervisor's Division	Employee Screening Services	80.00
	Physicians Immediate Care - Chicago	4245402	Assessor's Division	Employee Screening Services	80.00
	Physicians Immediate Care - Chicago	4245402	Ride-In-Kane Department	Employee Screening Services	209.00
Total 077210	Physicians Immediate Care - Chicago				369.00
092401	Pomp's Tire Service Inc.	330179978	Ride-In-Kane Department	Vehicle Maintenance	166.24
Total 092401	Pomp's Tire Service Inc.				166.24
095200	Quill Corporation	23071667	Assessor's Division	Office Supplies	104.96
Total 095200	Quill Corporation				104.96
104961	Senior Services Associates Inc.	SS022522	Supervisor's Division	Black History Month Luncheon	250.00
Total 104961	Senior Services Associates Inc.				250.00
106439	Society for Human Resource Management	SO1556749	Supervisor's Division	Membership Renewal-Haurykiewicz	229.00
Total 106439	Society for Human Resource Management				229.00
111099	Tavarez Son's Lawn Care	5539	Supervisor's Division	Code Abatement Servicews	785.00
Total 111099	Tavarez Son's Lawn Care				785.00
096730	Total Fire & Safety Inc.	707388	Supervisor's Division	Fire & Safety Inspection	1,013.25
	Total Fire & Safety Inc.	711058	Youth Department	Fire & Safety Inspection	819.35
	Total Fire & Safety Inc.	705458	Ride-In-Kane Department	Fire & Safety Inspection	194.05
Total 096730	Total Fire & Safety Inc.				2,026.65
114147	Trilan Investments	Trilan032022	Ride-In-Kane Department	Bus Barn Rent	1,800.00
	Trilan Investments	Trilan020722	Ride-In-Kane Department	Bus Barn Utilities	294.82
Total 114147	Trilan Investments				2,094.82
117581	Vanguard Cleaning Systems	67047	Youth Department	Janitorial Services	195.00
Total 117581	Vanguard Cleaning Systems				195.00
			Total Town Fund		16,774.70

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ROAD & BRIDGE FUND					
029150	Comcast Cable	Comcast020622		Utilities	104.95
Total 029150	Comcast Cable				104.95
COMED-RB	Comed	CER021022		Utilities	468.28
	Comed	CEE020722		Electric Streets & Bridges	292.07
Total COMED-RB	Comed				760.35
044400	Feece Oil Co.	3855265		Operation of Machinery	1,875.44
Total 044400	Feece Oil Co.				1,875.44
048563	Guardian Life Insurance	Guardian022022		Employee Welfare	382.76
Total 048563	Guardian Life Insurance				382.76
023321	Paul L. Buddy Plumbing & Heating, Inc.	30958		Maintenance to Building	520.00
Total 023321	Paul L. Buddy Plumbing & Heating, Inc.				520.00
104961	Senior Services Associates Inc.	SS022522		Black History Month Luncheon	250.00
Total 104961	Senior Services Associates Inc.				250.00
119300	Village of North Aurora	VONA020322		Utilities	35.70
Total 119300	Village of North Aurora				35.70
		Total Road & Bridge Fund			3,929.20
GENERAL ASSISTANCE					
025020	Chana Bernstein	24079		Rentals	400.00
Total 025020	Chana Bernstein				400.00
048563	Guardian Life Insurance	Guardian022022		Payroll Deductions	9.98
	Guardian Life Insurance	Guardian022022		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian022022		Employee Health Insurance	48.47
Total 048563	Guardian Life Insurance				72.93
		Total General Assistance Fund			472.93

**Aurora Township
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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 16,774.70
02-10500	Road & Bridge Fund	3,929.20
03-10503	General Assistance Fund	472.93
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>\$ 21,176.83</u></u>

See Updated Totals Sheet

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

Aurora Township
Additional Bills Payable Report
February 24, 2022

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN FUND					
007450	Arturo Gonzalez	AG021822	Assessor's Division	Travel Expense	37.44
Total 007450	Arturo Gonzalez				<u>37.44</u>
011200	Aurora Fastprint Inc.	16472	Assessor's Division	Office Supplies	530.87
	Aurora Fastprint Inc.	35201	Assessor's Division	Office Supplies	66.19
Total 011200	Aurora Fastprint Inc.				<u>597.06</u>
030140	Charles J. Zine., Jr.	CZ021822	Assessor's Division	Travel Expense	74.88
Total 030140	Charles J. Zine., Jr.				<u>74.88</u>
027600	City of Aurora	COADS022022	Supervisor's Division	Maintenance to Building	57.00
Total 027600	City of Aurora				<u>57.00</u>
083036	ORKIN Inc.	223786726	Supervisor's Division	Maintenance to Building	65.92
Total 083036	ORKIN Inc.				<u>65.92</u>
089400	PACE	602076	Ride-In-Kane Department	PACE Services - December 2021	20,598.27
Total 089400	PACE				<u>20,598.27</u>
092401	Pomp's Tire Service Inc.	330180024	Ride-In-Kane Department	Vehicle Maintenance	166.24
Total 092401	Pomp's Tire Service Inc.				<u>166.24</u>
092500	Puddin' Love LLC	PL022722	Supervisor's Division	Senior Services	75.00
Total 092500	Puddin' Love LLC				<u>75.00</u>
			Total Town Fund		<u><u>21,671.81</u></u>
ROAD & BRIDGE FUND					
088677	Jason Owens	JO021922		Maintenance of Roads-Materials	1,143.78
	Jason Owens	JO021922		Community Relations	251.98
Total 088677	Jason Owens				<u>1,395.76</u>
			Total Road & Bridge Fund		<u><u>1,395.76</u></u>
GENERAL ASSISTANCE					
011200	Aurora Fastprint Inc.	35172		Office Supplies	269.78
Total 011200	Aurora Fastprint Inc.				<u>269.78</u>
029251GA	Comed	24085		Pauper Utilities	75.00
Total 029251GA	Comed				<u>75.00</u>
045820	Fox Point Owner, LLC	24088		Emergency Assistance	1,100.00
Total 045820	Fox Point Owner, LLC				<u>1,100.00</u>
064364	Frances Alexander	24084		Rentals	741.00
Total 064364	Frances Alexander				<u>741.00</u>

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048675	GATI	GATI052022		Seminar / Education Expense	200.00
Total 048675	GATI				<u>200.00</u>
096810	Jeff Reuland	24081		Emergency Assistance	1,200.00
Total 096810	Jeff Reuland				<u>1,200.00</u>
106293	Jose Rios	24082		Rentals	375.00
Total 106293	Jose Rios				<u>375.00</u>
099278	North Island Apartments Limited Partnership	24086		Emergency Assistance	700.00
Total 099278	North Island Apartments Limited Partnership				<u>700.00</u>
Total General Assistance Fund					<u>4,660.78</u>
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	2/25/2022		Employer Portion IMRF	2,352.62
Total 058200			Total TOWN IMRF FUND		<u>2,352.62</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	2/25/2022		Employer Portion Soc Sec	3,356.62
	Internal Revenue Service	2/25/2022		Employer Portion Medicare	785.03
	Internal Revenue Service				<u>4,141.65</u>
Total 087200			Total TOWN SOCIAL SECURITY FUND		<u>4,141.65</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	2/25/2022		Employer Portion Soc Sec	866.86
	Internal Revenue Service	2/25/2022		Employer Portion Medicare	202.73
Total 087200	Internal Revenue Service				<u>1,069.59</u>
Total 087200			Total ROAD & BRIDGE SECURITY FUND		<u>1,069.59</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	2/25/2022		Employer Portion IMRF	632.96
Total 058200	Illinois Municipal Retirement Fund		Total ROAD & BRIDGE IMRF FUND		<u>632.96</u>

**Aurora Township
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February 24, 2022**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 38,446.51
02-10500	Road & Bridge Fund	5,324.96
03-10503	General Assistance Fund	5,133.71
05-10506	Town IMRF Fund	2,352.62
10-10508	Social Security Fund	4,141.65
14-11518	R&B Social Security Fund	1,069.59
15-11519	R&B IMRF Fund	632.96
Total All Funds		\$ 57,102.00




Township Supervisor



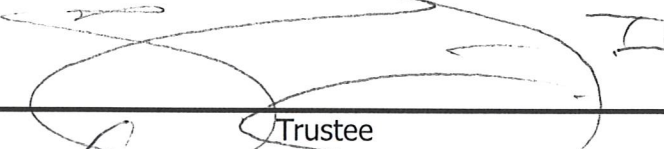
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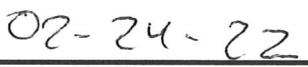
Township Clerk



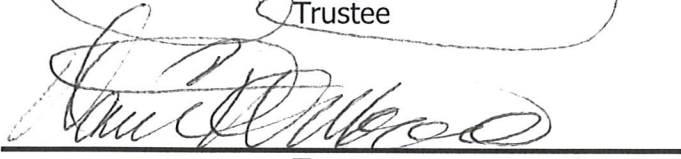
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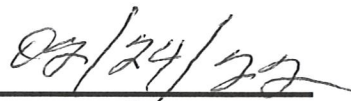
Trustee



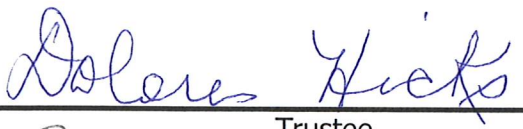
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Trustee



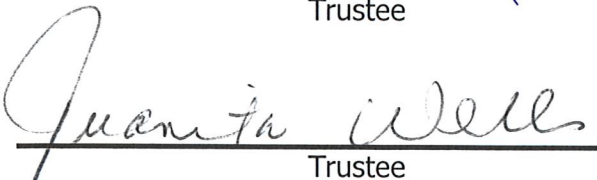
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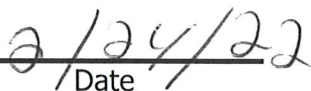
Trustee



Date



Trustee



Date