

Aurora Township
Bills Payable Report
March 24, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
022145	Bureau Gravity	1961	Supervisor's Division	Township Website Rebuild	22,350.00
Total 022145	Bureau Gravity				22,350.00
023521	Cardmember Services	CS03172022	Supervisor's Division	Conferences & Meetings	224.90
	Cardmember Services	CS03172022	Supervisor's Division	Office Supplies	436.87
	Cardmember Services	CS03172022	Supervisor's Division	Dues	85.00
	Cardmember Services	CS03172022	Supervisor's Division	Senior Services Misc	20.03
	Cardmember Services	CS03172022	Youth Department	Summer Camp Field Trip-Deposit	150.00
	Cardmember Services	CS03172022	Youth Department	Equipment Expense-Deposit	300.00
Total 023521	Cardmember Services				1,216.80
028600	Coffman Truck Sales Inc.	321689	Youth Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	319282	Ride-In-Kane Department	Vehicle Maintenance	40.00
Total 028600	Coffman Truck Sales Inc.				80.00
029150	Comcast Cable	Comcast030922	Assessor's Division	Utilities	207.56
	Comcast Cable	Comcast030222	Youth Department	Utilities	462.94
Total 029150	Comcast Cable				670.50
029250	ComEd	CEY030822	Youth Department	Utilities	35.16
Total 029250	ComEd				35.16
053918	Home Depot Credit	HD03172022	Youth Department	Building Maintenance	328.03
Total 053918	Home Depot Credit				328.03
058690	Illinois Tejano Organization	ITO2022	Supervisor's Division	Community Relations	5,000.00
Total 058690	Illinois Tejano Organization				5,000.00
060800	Janco Supply Inc.	286892	Supervisor's Division	Maintenance to Building	46.95
Total 060800	Janco Supply Inc.				46.95
071505	Living Daylight Corporation	LD2022-06	Supervisor's Division	Grant Funding	12,500.00
Total 071505	Living Daylight Corporation				12,500.00
074175	Marty's Automotive	26042	Ride-In-Kane Department	Vehicle Maintenance	231.92
	Marty's Automotive	26046	Ride-In-Kane Department	Vehicle Maintenance	132.13
	Marty's Automotive	26052	Ride-In-Kane Department	Vehicle Maintenance	178.68
Total 074175	Marty's Automotive				542.73
085575	Office Depot	231278918001	Supervisor's Division	Office Supplies	1,056.42
	Office Depot	232675522001	Supervisor's Division	Office Supplies	375.61
	Office Depot	231457534001	Supervisor's Division	Office Supplies	92.14
	Office Depot	231457534001	Ride-In-Kane Department	Office Supplies	41.41
Total 085575	Office Depot				1,565.58
092018	Platt Electric Inc.	24376	Supervisor's Division	Maintenance to Building	244.41
Total 092018	Platt Electric Inc.				244.41
095200	Quill Corporation	23585680	Assessor's Division	Office Supplies	10.99
Total 095200	Quill Corporation				10.99

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096277	Rebuilding Together Aurora	RTA2022-06	Supervisor's Division	Grant Funding	5,000.00
Total 096277	Rebuilding Together Aurora				5,000.00
101240	Santa's Village	2286	Youth Department	Summer Camp Field Trip	359.70
Total 101240	Santa's Village				359.70
104961	Senior Services Associates Inc.	SS2022-06	Supervisor's Division	Grant Funding	15,000.00
Total 104961	Senior Services Associates Inc.				15,000.00
027550	The Great Escape	TGE031522	Youth Department	Equipment Expense	2,598.99
Total 027550	The Great Escape				2,598.99
083360	The Neighbor Project	TNP2022-06	Supervisor's Division	Grant Funding	10,000.00
Total 083360	The Neighbor Project				10,000.00
087200	The Old Second National Bank	OS022022	Supervisor's Division	Bank Service Charges	68.58
Total 087200	The Old Second National Bank				68.58
114147	Trilan Investments	Trilan030722	Ride-In-Kane Department	Bus Barn Utilities	349.52
	Trilan Investments	Trilan042022	Ride-In-Kane Department	Bus Barn Rent	1,800.00
Total 114147	Trilan Investments				2,149.52
Total Town Fund					79,767.94
ROAD & BRIDGE FUND					
092300	Bailey Pippenger	BB031622		Personal Protective Equipment	300.00
Total 092300	Bailey Pippenger				300.00
016276	Bonnell Industries, Inc.	204217		Maintenance to Equipment	1,035.00
Total 016276	Bonnell Industries, Inc.				1,035.00
027800	City of Aurora	COA030922		Replacement Tax Allocation	35,997.32
Total 027800	City of Aurora				35,997.32
029150	Comcast Cable	Comcast030622		Utilities	104.95
Total 029150	Comcast Cable				104.95
COMED-RB	Comed	CEE030822		Electric Streets & Bridges	292.07
Total COMED-RB	Comed				292.07
064962	Kane County Township Highway Commissioners Assoc.	KCTH2022		Annual Dues	60.00
Total 064962	Kane County Township Highway Commissioners Assoc.				60.00
022070	Kevin Hale	KH030822		Personal Protective Equipment	286.85
Total 022070	Kevin Hale				286.85

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079100	Monroe Truck Equipment, Inc.	336120		Maintenance to Equipment	50.22
Total 079100	Monroe Truck Equipment, Inc.				50.22
084200RB	NICOR (RB)	NICOR031522		Utilities	1,586.77
Total 084200RB	NICOR (RB)				1,586.77
085575	Office Depot	228524791001		Office Supplies	161.74
Total 085575	Office Depot				161.74
109168	Superior Asphalt Materials, LLC	20220063		Maintenance of Roads-Materials	209.30
Total 109168	Superior Asphalt Materials, LLC				209.30
096580	Todd Niedzwiedz	TN031522		Personal Protective Equipment	295.38
Total 096580	Todd Niedzwiedz				295.38
119200	Village of Montgomery	VOM030922		Replacement Tax Allocation	3,405.15
Total 119200	Village of Montgomery				3,405.15
119400TAX	Village of North Aurora	VONA030922		Replacement Tax Allocation	5,350.95
Total 119400TAX	Village of North Aurora				5,350.95
Total Road & Bridge Fund					49,135.70
GENERAL ASSISTANCE					
025020	Chana Bernstein	24106		Rentals	400.00
Total 025020	Chana Bernstein				400.00
Total General Assistance Fund					400.00
EQUIPMENT BUILDING FUND					
018955	Rush Truck Center, Springfield	2801-4221		2002 International HV507	135,766.00
Total 018955	Rush Truck Center, Springfield				135,766.00
Total Equipment Building Fund					135,766.00

**Aurora Township
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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 79,767.94
02-10500	Road & Bridge Fund	49,135.70
03-10503	General Assistance Fund	400.00
07-11515	Equipment Building Fund	135,766.00
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>\$ 265,069.64</u></u>

See signatures on Additional Bills Payable Report

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

Aurora Township
Additional Bills Payable Report
March 24, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
007450	Arturo Gonzalez	AG031822	Assessor's Division	Travel Expense	63.77
Total 007450	Arturo Gonzalez				63.77
023310	CAM Mechanical, Inc.	2022-0312	Supervisor's Division	Maintenance to Building	553.00
	CAM Mechanical, Inc.	2022-0312-2	Supervisor's Division	Maintenance to Building	711.00
Total 023310	CAM Mechanical, Inc.				1,264.00
023521	Cardmember Service	CS032222	Supervisor's Division	Office Supplies	44.62
	Cardmember Service	CS032222	Supervisor's Division	Vehicle Maintenance	13.43
	Cardmember Service	CS032222	Supervisor's Division	Professional Fees & Publications	70.00
	Cardmember Service	CS032222	Assessor's Division	Subscriptions	315.00
	Cardmember Service	CS032222	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	120.87
	Cardmember Service	CS032222	VNA Shuttle Services	Vehicle Maintenance	26.86
Total 023521	Cardmember Service				590.78
030140	Charles J. Zine., Jr.	CZ031822	Assessor's Division	Travel Expense	64.94
Total 030140	Charles J. Zine., Jr.				64.94
050400	Glasshopper Schor Glass	3942819	Youth Department	Maintenance to Building	5,800.00
Total 050400	Glasshopper Schor Glass				5,800.00
059055	Impact Networking, LLC	Impact030322	Supervisor's Division	Replacement Laptop	1,141.44
Total 059055	Impact Networking, LLC				1,141.44
074175	Marty's Automotive	26042.1	Ride-In-Kane Department	Maintenance To Vehicles	12.50
Total 074175	Marty's Automotive				12.50
083350	Nedrow Decorating Inc.	ND030122	Supervisor's Division	Painting Township Offices	11,100.00
Total 083350	Nedrow Decorating Inc.				11,100.00
085575	Office Depot	233847655	Supervisor's Division	Office Supplies	533.27
	Office Depot	233847655	Supervisor's Division	Office Supplies	105.94
Total 085575	Office Depot				639.21
092018	Platt Electric Inc.	24385	Supervisor's Division	Maintenance to Building	160.00
Total 092018	Platt Electric Inc.				160.00
017400	The Beacon News	BN030922	Assessor's Division	Subscriptions	94.50
Total 017400	The Beacon News				94.50
027550	The Great Escape	TGE031622	Youth Department	Equipment Expense	4,795.00
Total 027550	The Great Escape				4,795.00
087200	The Old Second National Bank	PC032422	Supervisor's Division	Employee Welfare	67.65
	The Old Second National Bank	PC032422	Supervisor's Division	Office Supplies	13.03
	The Old Second National Bank	PC032422	Supervisor's Division	Maintenance to Building	15.60
Total 087200	The Old Second National Bank				96.28
Total Town Fund					25,822.42

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ROAD & BRIDGE FUND					
COMED-RB	Comed	CER031122		Utilities	406.70
Total COMED-RB	Comed				406.70
044400	Feece Oil Co.	3865539		Operation of Machinery	2,661.39
Total 044400	Feece Oil Co.				2,661.39
109168	Superior Asphalt Materials, LLC	20220097		Maintenance of Roads-Materials	252.00
Total 109168	Superior Asphalt Materials, LLC				252.00
087200	The Old Second National Bank	RoadPC03222022		Personal Protective Equipment	32.46
	The Old Second National Bank	RoadPC03222022		Community Relations	546.65
	The Old Second National Bank	RoadPC03222022		Miscellaneous-Staff Luncheon	65.47
	The Old Second National Bank	RoadPC03222022		Scrap Metal Sales & Staff Soda Sales	(240.96)
Total 087200	The Old Second National Bank				403.62
Total Road & Bridge Fund					3,723.71
GENERAL ASSISTANCE					
029251GA	Comed	24110		Pauper Utilities	67.45
Total 029251GA	Comed				67.45
064364	Frances Alexander	24109		Rentals	748.00
Total 064364	Frances Alexander				748.00
014315	Mubeen Cutchi	24108		Emergency Assistance	1,000.00
Total 014315	Mubeen Cutchi				1,000.00
Total General Assistance Fund					1,815.45
EQUIPMENT BUILDING FUND					
032090	Cylinders Inc.	11327		Maintenance to Equipment	1,146.56
Total 032090	Cylinders Inc.				1,146.56
Total Equipment Building Fund					1,146.56
TOWN IMRF Fund					
058200	Illinois Municipal Retirement Fund	3/25/2022		Employer Portion IMRF	2,395.85
Total TOWN IMRF FUND					2,395.85
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	3/25/2022		Employer Portion IMRF	597.72
Total ROAD & BRIDGE IMRF FUND					597.72

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TOWN SOCIAL SECURITY FUND					
087200	Internal Revenue Service	3/25/2022		Employer Portion Soc Sec	3,490.81
	Internal Revenue Service	3/25/2022		Employer Portion Medicare	816.42
	Internal Revenue Service				4,307.23
Total TOWN SOCIAL SECURITY FUND					4,307.23
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	3/25/2022		Employer Portion Soc Sec	792.09
	Internal Revenue Service	3/25/2022		Employer Portion Medicare	185.25
Total 087200	Internal Revenue Service				977.34
Total ROAD & BRIDGE SOCIAL SECURITY FUND					977.34

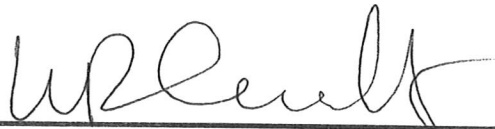
**Aurora Township
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March 24, 2022**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 105,590.36
02-10500	Road & Bridge Fund	52,859.41
03-10503	General Assistance Fund	2,215.45
07-11515	Equipment Building Fund	136,912.56
05-10506	Town IMRF Fund	2,395.85
15-11519	R&B IMRF Fund	597.72
10-10508	Town Social Security Fund	4,307.23
14-11518	R&B Social Security Fund	977.34

Total All Funds

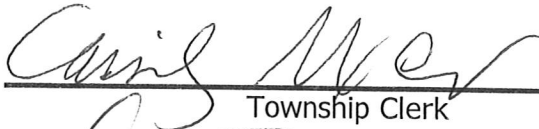
\$ 305,855.92



Township Supervisor

3/24/22

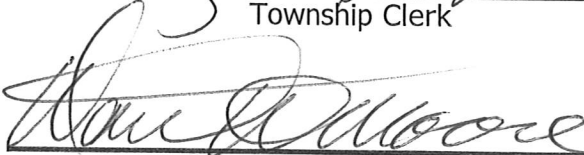
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Township Clerk

3-24-22

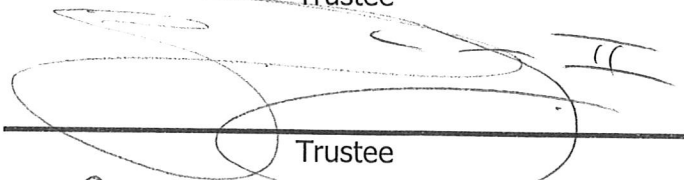
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Trustee

3-24-22

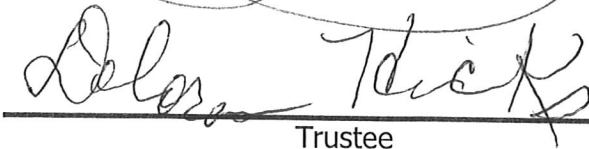
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Trustee

03-24-22

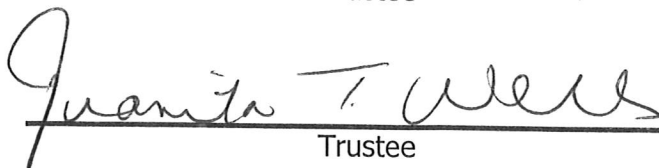
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Trustee

3/24/22

Date



Trustee

3/24/22

Date