

Aurora Township
Bills Payable Report
April 28, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001400	Ace Hardware	ACE033122	Supervisor's Division	Maintenance to Building	82.69
Total 001400	Ace Hardware				82.69
007450	Arturo Gonzalez	AG041522	Assessor's Division	Travel Expense	31.59
Total 007450	Arturo Gonzalez				31.59
011200	Aurora Fastprint Inc.	35643	Supervisor's Division	Community Relations-Pop-up Tent	1,063.18
	Aurora Fastprint Inc.	35691	Youth Department	Kidz n Boats Program Flyers	69.42
Total 011200	Aurora Fastprint Inc.				1,132.60
023310	CAM Mechanical, Inc.	2022-0406	Supervisor's Division	Handyman Services	1,600.00
	CAM Mechanical, Inc.	2022-0405	Supervisor's Division	Handyman Services	247.50
Total 023310	CAM Mechanical, Inc.				1,847.50
030140	Charles J. Zine., Jr.	CZ041522	Assessor's Division	Travel Expense	57.92
Total 030140	Charles J. Zine., Jr.				57.92
030147	ChordPay Payment Technologies, LLC	CP042022	Youth Department	Card Processing Fees	15.88
Total 030147	ChordPay Payment Technologies, LLC				15.88
029150	Comcast Cable	Comcast040922	Assessor's Division	Telephone	207.49
Total 029150	Comcast Cable				207.49
029250	ComEd	CEY040622	Youth Department	Utilities	34.47
Total 029250	ComEd				34.47
033150	Delia Gomez	DG041822	Assessor's Division	Education and Training	960.12
Total 033150	Delia Gomez				960.12
016799	Eddy & Sons Towing	EST042022	Ride-In-Kane Department	Vehicle Maintenance	375.00
	Eddy & Sons Towing	EST042022	VNA Shuttle Services	Vehicle Maintenance	225.00
Total 016799	Eddy & Sons Towing				600.00
060800	Janco Supply Inc.	287151	Supervisor's Division	Maintenance to Building	45.95
Total 060800	Janco Supply Inc.				45.95
022160	John E. Burch	JB041222	Supervisor's Division	Annual Meeting Moderator Fee	75.00
Total 022160	John E. Burch				75.00
074175	Marty's Automotive	26066	Ride-In-Kane Department	Vehicle Maintenance	96.95
	Marty's Automotive	26129	Ride-In-Kane Department	Vehicle Maintenance	353.39
	Marty's Automotive	26140	Ride-In-Kane Department	Vehicle Maintenance	158.61
Total 074175	Marty's Automotive				608.95
085575	Office Depot	238814806001	Supervisor's Division	Office Supplies	103.34
	Office Depot	238814806001	Supervisor's Division	Janitorial Supplies	90.23
Total 085575	Office Depot				193.57

Aurora Township
Bills Payable Report
April 28, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
095200	Quill Corporation	160081380	Assessor's Division	Office Supplies	203.92
	Quill Corporation	159943473	Assessor's Division	Office Supplies	300.42
Total 095200	Quill Corporation				504.34
106450	Southeast Kane County TRIAD	SKCT062022	Supervisor's Division	TRIAD-Senior Vendor Event	50.00
Total 106450	Southeast Kane County TRIAD				50.00
087200	The Old Second National Bank	OS041822	Supervisor's Division	Bank Service Charges	76.22
Total 087200	The Old Second National Bank				76.22
114147	Trilan Investments	Trilan052022	Ride-In-Kane Department	Bus Barn Rent - May	1,800.00
	Trilan Investments	Trilan041322	Ride-In-Kane Department	Bus Barn Utilities	284.58
Total 114147	Trilan Investments				2,084.58
		Total Town Fund			8,608.87
ROAD & BRIDGE FUND					
027800	City of Aurora	COA041222		Replacement Tax Allocation	42,556.29
Total 027800	City of Aurora				42,556.29
029150	Comcast Cable	Comcast040822		Utilities	104.95
Total 029150	Comcast Cable				104.95
COMED-RB	Comed	CER041122		Utilities	347.54
Total COMED-RB	Comed				347.54
026177	CTS of Illinois, Inc.	8492		Maintenance to Building	260.00
	CTS of Illinois, Inc.	5493		Maintenance to Building	319.00
Total 026177	CTS of Illinois, Inc.				579.00
085575	Office Depot	238011298001		Office Supplies	36.17
Total 085575	Office Depot				36.17
019700	Salt Xchange Inc.	39742		Maintenance of Roads-Materials	6,286.30
Total 019700	Salt Xchange Inc.				6,286.30
109168	Superior Asphalt Materials, LLC	20220168		Maintenance of Roads-Materials	210.00
	Superior Asphalt Materials, LLC	20220179		Maintenance of Roads-Materials	210.00
	Superior Asphalt Materials, LLC	20220185		Maintenance of Roads-Materials	252.00
Total 109168	Superior Asphalt Materials, LLC				672.00
119200	Village of Montgomery	VOM041222		Replacement Tax Allocation	4,025.59
Total 119200	Village of Montgomery				4,025.59
119400TAX	Village of North Aurora	VONA041222		Replacement Tax Allocation	6,325.93
Total 119400TAX	Village of North Aurora				6,325.93

Aurora Township
Bills Payable Report
April 28, 2022

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
119300	Village of North Aurora	VONA040522		Utilities	43.40
Total 119300	Village of North Aurora				<u>43.40</u>
Total Road & Bridge Fund					<u>60,977.17</u>
GENERAL ASSISTANCE					
012050	Aurora Housing Authority	24134		Rentals	25.00
Total 012050	Aurora Housing Authority				<u>25.00</u>
029251GA	Comed	24136		Pauper Utilities	17.65
	Comed	24131		Pauper Utilities	75.00
Total 029251GA	Comed				<u>92.65</u>
010900	JCR Rentals	24132		Emergency Assistance	1,000.00
Total 010900	JCR Rentals				<u>1,000.00</u>
003490	Ruben Alcaraz	24133		Emergency Assistance	1,000.00
Total 003490	Ruben Alcaraz				<u>1,000.00</u>
022450	Suely A. Cabral	SC041422		Travel Reimbursement	139.23
Total 022450	Suely A. Cabral				<u>139.23</u>
Total General Assistance Fund					<u>2,256.88</u>
EQUIPMENT BUILDING FUND					
003780	Altorfer Industries, Inc.	500472953		Maintenance to Equipment	1,860.59
	Altorfer Industries, Inc.	500472954		Maintenance to Equipment	2,356.36
Total 003780	Altorfer Industries, Inc.				<u>4,216.95</u>
Total Equipment Building Fund					<u>4,216.95</u>
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	4/22/2022		Employer Portion IMRF	2,466.75
Total 058200				Total TOWN IMRF FUND	<u>2,466.75</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	4/22/2022		Employer Portion Soc Sec	3,571.29
	Internal Revenue Service	4/22/2022		Employer Portion Medicare	835.23
	Internal Revenue Service				4,406.52
Total 087200				Total TOWN SOCIAL SECURITY FUND	<u>4,406.52</u>

Aurora Township
Bills Payable Report
April 28, 2022

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	4/22/2022		Employer Portion Soc Sec	901.55
	Internal Revenue Service	4/22/2022		Employer Portion Medicare	210.86
Total 087200	Internal Revenue Service				<u>1,112.41</u>
Total 087200			Total ROAD & BRIDGE SECURITY FUND		<u>1,112.41</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	4/22/2022		Employer Portion IMRF	679.99
Total 058200	Illinois Municipal Retirement Fund		Total ROAD & BRIDGE IMRF FUND		<u>679.99</u>

**Aurora Township
Bills Payable Report
April 28, 2022**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 8,608.87
02-10500	Road & Bridge Fund	60,977.17
03-10503	General Assistance Fund	2,256.88
07-11515	Equipment Building Fund	4,216.95
05-10506	Town IMRF Fund	2,466.75
15-11519	R&B IMRF Fund	679.99
10-10508	Town Social Security Fund	4,406.52
14-11518	R&B Social Security Fund	1,112.41
Total All Funds		<u><u>\$ 84,725.54</u></u>

See Updated Totals on Summary Page

Township Supervisor

Date

Township Clerk

Date

Trustee

Date

Trustee

Date

Trustee

Date

Trustee

Date

Aurora Township
Additional Bills Payable Report
April 28, 2022

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN FUND					
012800	Aurora Postmaster	Postage042022	Assessor's Division	Office Supplies/Postage	580.00
Total 012800	Aurora Postmaster				<u>580.00</u>
023310	CAM Mechanical, Inc.	2022-0411	Supervisor's Division	Maintenance to Building	165.00
Total 023310	CAM Mechanical, Inc.				<u>165.00</u>
027900	CIT	39842089	Supervisor's Division	IT Services	145.12
Total 027900	CIT				<u>145.12</u>
064380	Frank's Digital & Office Products	22470	Supervisor's Division	Banner for Senior Services	145.00
Total 064380	Frank's Digital & Office Products				<u>145.00</u>
083036	ORKIN Inc.	231776290	Supervisor's Division	Maintenance to Building	200.00
Total 083036	ORKIN Inc.				<u>200.00</u>
092018	Platt Electric Inc.	24435	Supervisor's Division	Maintenance to Building	200.00
Total 092018	Platt Electric Inc.				<u>200.00</u>
104955	Service Sanitation, Inc.	8373353	Youth Department	Soccer Field Portable Washroom	210.02
Total 104955	Service Sanitation, Inc.				<u>210.02</u>
Total Town Fund					<u>1,645.14</u>
ROAD & BRIDGE FUND					
011200	Aurora Fastprint Inc. Less: Aurora Postmaster approved at 4/12/2022 Meeting	35869		Brush Pick-up Mailing 2022	2,260.63 (2,000.00)
Total 011200	Aurora Fastprint Inc.				<u>260.63</u>
028600	Coffman Truck Sales Inc. Coffman Truck Sales Inc.	333942 333852		Maintenance to Equipment Maintenance to Equipment	59.50 40.00
Total 028600	Coffman Truck Sales Inc.				<u>99.50</u>
069739	Menards - Montgomery	94162		Maintenance to Equipment	2.98
Total 069739	Menards - Montgomery				<u>2.98</u>
109168	Superior Asphalt Materials, LLC	20220208		Maintenance of Roads-Materials	219.80
Total 109168	Superior Asphalt Materials, LLC				<u>219.80</u>
110200	T & L Manufacturing	14067		Maintenance to Equipment	195.00
Total 110200	T & L Manufacturing				<u>195.00</u>
Total Road & Bridge Fund					<u>777.91</u>

Aurora Township
 Additional Bills Payable Report
 April 28, 2022

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
GENERAL ASSISTANCE					
012050	Aurora Housing Authority	24141		Rentals	25.00
Total 012050	Aurora Housing Authority				25.00
025020	Chana Bernstein	24137		Rentals	400.00
Total 025020	Chana Bernstein				400.00
018950	Rodrigo Alcaraz	24139		Rentals	771.00
Total 018950	Rodrigo Alcaraz				771.00
Total General Assistance Fund					1,196.00

**Aurora Township
Bills Payable Report
April 28, 2022**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 10,254.01
02-10500	Road & Bridge Fund	61,755.08
03-10503	General Assistance Fund	3,452.88
07-11515	Equipment Building Fund	4,216.95
05-10506	Town IMRF Fund	2,466.75
15-11519	R&B IMRF Fund	679.99
10-10508	Town Social Security Fund	4,406.52
14-11518	R&B Social Security Fund	1,112.41

Total All Funds

\$ 88,344.59



Township Supervisor

4/28/22

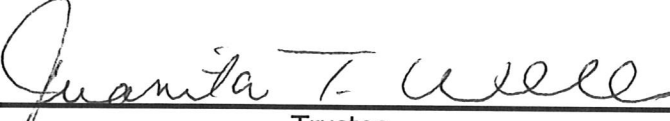
Date



Township Clerk

4-28-22

Date



Trustee

4-28-2022

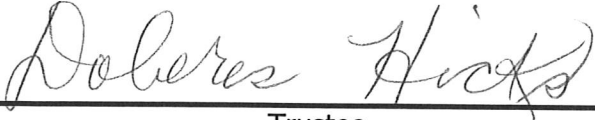
Date



Trustee

4-28-2022

Date



Trustee

4/28/22

Date

Trustee

Date