

Aurora Township
Bills Payable Report
May 26, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
003400	Alarm Detection Systems	163706-1035	Supervisor's Division	Maintenance to Building	868.65
	Alarm Detection Systems	163707-1034	Youth Department	Maintenance to Building	1,118.01
Total 003400	Alarm Detection Systems				1,986.66
004897	American Legion Post #84	ALP050422	Supervisor's Division	Community Relations	1,000.00
Total 004897	American Legion Post #84				1,000.00
013250	Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C 89139		Supervisor's Division	Employee Handbook Review	2,292.50
Total 013250	Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.				2,292.50
007450	Arturo Gonzalez	AG051322	Assessor's Division	Travel Expense	60.26
Total 007450	Arturo Gonzalez				60.26
023310	CAM Mechanical, Inc.	2022-0504	Supervisor's Division	Maintenance to Building	467.00
Total 023310	CAM Mechanical, Inc.				467.00
025001	Central States Bus Sales, Inc.	540760	Ride-In-Kane Department	Vehicle Maintenance	96.55
Total 025001	Central States Bus Sales, Inc.				96.55
030140	Charles J. Zine., Jr.	CZ051322	Assessor's Division	Travel Expense	78.98
Total 030140	Charles J. Zine., Jr.				78.98
035610	Chicago Tribune Company	52811776000	Supervisor's Division	Budget Hearing Notice	85.00
Total 035610	Chicago Tribune Company				85.00
029003	Cities in Schools Aurora	CIS2022	Supervisor's Division	Community Relations	500.00
Total 029003	Cities in Schools Aurora				500.00
027800	City of Aurora	217987	Youth Department	Maintenance to Building	75.00
Total 027800	City of Aurora				75.00
029150	Comcast Cable	Comcast050922	Assessor's Division	Telephone	207.49
Total 029150	Comcast Cable				207.49
029250	ComEd	CEY050522	Youth Department	Utilities	34.84
Total 029250	ComEd				34.84
033150	Delia Gomez	DG051122	Assessor's Division	Office Supplies	4.86
Total 033150	Delia Gomez				4.86
036450	Dreyer, Foote, Streit, Furgason & Slocum	100	Supervisor's Division	Legal Services	412.50
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				412.50
024510	Gloria Yepiz	GY051322	Ride-In-Kane Department	Employee Relations	60.53
Total 024510	Gloria Yepiz				60.53

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059020	Imagetec	662205	Supervisor's Division	Copier Usage Charges	315.50
	Imagetec	662205	Assessor's Division	Copier Usage Charges	315.50
	Imagetec	662205	Youth Department	Copier Usage Charges	315.50
Total 059020	Imagetec				946.50
074175	Marty's Automotive	26203	Ride-In-Kane Department	Vehicle Maintenance	433.68
Total 074175	Marty's Automotive				433.68
085570	ODP Business Solutions, LLC	241925773001	Supervisor's Division	Office Supplies	96.61
	ODP Business Solutions, LLC	241925773001	Supervisor's Division	Janitor & Supplies	53.36
Total 085570	ODP Business Solutions, LLC				149.97
096800	Reuland Food Service Inc.	35359	Ride-In-Kane Department	Employee Relations	89.25
Total 096800	Reuland Food Service Inc.				89.25
087200	The Old Second National Bank	OS051222	Supervisor's Division	Bank Service Charges	15.00
	The Old Second National Bank	OS051622	Supervisor's Division	Bank Service Charges	107.13
Total 087200	The Old Second National Bank				122.13
096682	Township Officials of Illinois	TOI2022-2023	Supervisor's Division	Annual Dues	1,417.59
Total 096682	Township Officials of Illinois				1,417.59
114147	Trilan Investments	Trilan062022	Ride-In-Kane Department	Bus Facility Rent - June 2022	1,800.00
Total 114147	Trilan Investments				1,800.00
			Total Town Fund		12,321.29
ROAD & BRIDGE FUND					
035610	Chicago Tribune Company	52811776000		Budget Hearing Notice	85.00
Total 035610	Chicago Tribune Company				85.00
029150	Comcast Cable	Comcast050622		Utilities	104.95
Total 029150	Comcast Cable				104.95
COMED-RB	Comed	CER051022		Utilities	297.75
Total COMED-RB	Comed				297.75
036450	Dreyer, Foote, Streit, Furgason & Slocum	28.1		Legal Services	192.50
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				192.50
041120	Emergent Safety Supply	1199946		Personal Protective Equipme	276.68
Total 041120	Emergent Safety Supply				276.68
057360	Illinois Department of Employment Security	IDES0122		Unemployment Compensatic	1,248.00
Total 057360	Illinois Department of Employment Security				1,248.00

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084200RB	NICOR (RB)	NICOR041322		Utilities	889.75
	NICOR (RB)	NICOR051322		Utilities	674.63
	NICOR (RB)	NICOR031722		Utilities	(1,586.77)
Total 084200RB	NICOR (RB)				(22.39)
Total Road & Bridge Fund					<u>2,182.49</u>
GENERAL ASSISTANCE					
012250	Arbor West LLC	24160		Rentals	495.00
Total 012250	Arbor West LLC				<u>495.00</u>
029251GA	Comed	24154		Pauper Utilities	56.40
Total 029251GA	Comed				<u>56.40</u>
Total General Assistance Fund					<u>551.40</u>
MENTAL HEALTH FUND					
076687	INC Board	INC051822		Mental Health Services	57,365.34
Total 076687	INC Board				<u>57,365.34</u>
Total Mental Health Fund					<u>57,365.34</u>
EQUIPMENT BUILDING FUND					
012020	Aurora Truck Center	243312		Vehicle Maintenance	3,231.40
Total 012020	Aurora Truck Center				<u>3,231.40</u>
027508	City of Aurora	COA050922		Hydrant Meter Deposit	1,600.00
Total 027508	City of Aurora				<u>1,600.00</u>
Total Equipment Building Fund					<u>4,831.40</u>
CDAP FUND					
036450	Dreyer, Foote, Streit, Furgason & Slocum	10.1		Legal Services	137.50
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				<u>137.50</u>
Total CDAP Fund					<u>137.50</u>
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	5/20/2022		Employer Portion IMRF	2,458.49
Total 058200		Total TOWN IMRF FUND			<u>2,458.49</u>

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SOCIAL SECURITY FUND					
087200	Internal Revenue Service	5/20/2022		Employer Portion Soc Sec	3,572.17
	Internal Revenue Service	5/20/2022		Employer Portion Medicare	<u>835.41</u>
	Internal Revenue Service				<u>4,407.58</u>
Total 087200			Total TOWN SOCIAL SECURITY FUND		<u>4,407.58</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	5/20/2022		Employer Portion Soc Sec	1,186.35
	Internal Revenue Service	5/20/2022		Employer Portion Medicare	<u>277.47</u>
Total 087200	Internal Revenue Service				<u>1,463.82</u>
Total 087200			Total ROAD & BRIDGE SECURITY FUND		<u>1,463.82</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	5/20/2022		Employer Portion IMRF	<u>692.56</u>
Total 058200	Illinois Municipal Retirement Fund		Total ROAD & BRIDGE IMRF FUND		<u>692.56</u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 12,321.29
02-10500	Road & Bridge Fund	2,182.49
03-10503	General Assistance Fund	551.40
04-10505	Mental Health Fund	57,365.34
07-11515	Equipment Building Fund	4,831.40
11-11526	CDAP Fund	137.50
05-10506	Town IMRF Fund	2,458.49
15-11519	R&B IMRF Fund	692.56
10-10508	Town Social Security Fund	4,407.58
14-11518	R&B Social Security Fund	1,463.82
Total All Funds		<u><u>\$ 86,411.87</u></u>

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

Aurora Township
Additional Bills Payable Report
May 26, 2022

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN FUND					
009605	Aurora African American Health Coalition	AAAHC061122	Supervisor's Division	Community Relations	50.00
Total 009605	Aurora African American Health Coalition				<u>50.00</u>
016278	BSN Sports LLC	917071767	Youth Department	Youth Soccer Program	809.48
Total 016278	BSN Sports				<u>809.48</u>
023310	CAM Mechanical, Inc.	2022-0508	Youth Department	Maintenance to Building	685.50
Total 023310	CAM Mechanical, Inc.				<u>685.50</u>
023521	Cardmember Service	CS051922	Supervisor's Division	Folding Table for Community Event	59.52
	Cardmember Service	CS051922	Supervisor's Division	Zoom Monthly Fees	199.90
	Cardmember Service	CS051922	Supervisor's Division	Office Supplies	178.15
	Cardmember Service	CS051922	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS051922	Youth Department	Nutrition Program	50.86
	Cardmember Service	CS051922	Youth Department	Nutrition Program	200.00
	Cardmember Service	CS051922	Ride-In-Kane Department	Employee Relations	80.13
Total 023521	Cardmember Service				<u>778.55</u>
027900	CIT	CIT062022	Supervisor's Division	IT Services	145.12
Total 027900	CIT				<u>145.12</u>
028600	Coffman Truck Sales Inc.	38481	Ride-In-Kane Department	Vehicle Maintenance	4,698.15
Total 028600	Coffman Truck Sales Inc.				<u>4,698.15</u>
059100	InfoUSA Marketing, Inc.	10003981454	Assessor's Division	Subscriptions	435.00
Total 059100	InfoUSA Marketing, Inc.				<u>435.00</u>
092401	Pomp's Tire Service Inc.	330183549	Ride-In-Kane Department	Vehicle Maintenance	181.15
Total 092401	Pomp's Tire Service Inc.				<u>181.15</u>
101619	Schindler Elevator Corporation	7100489403	Supervisor's Division	Maintenance to Building	1,271.00
Total 101619	Schindler Elevator Corporation				<u>1,271.00</u>
114147	Trilan Investments	Trilan051822	Ride-In-Kane Department	Bus Barn Utilities	208.48
Total 114147	Trilan Investments				<u>208.48</u>
			Total Town Fund		<u><u>9,262.43</u></u>
ROAD & BRIDGE FUND					
003600	All American Flag	6140		Maintenance to Building	398.95
Total 003600	All American Flag				<u>398.95</u>
028600	Coffman Truck Sales Inc.	342344		Maintenance to Equipment	40.00
Total 028600	Coffman Truck Sales Inc.				<u>40.00</u>

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
053630	Holcim - MAMR, Inc.	716170544		Maintenance of Roads-Materials	271.08
	Holcim - MAMR, Inc.	716170545		Maintenance of Roads-Materials	1,415.33
Total 053630	Holcim - MAMR, Inc.				<u>1,686.41</u>
123190	Russo Power Equipment	11084047		Maintenance to Equipment	101.77
Total 123190	Russo Power Equipment				<u>101.77</u>
		Total Road & Bridge Fund			<u><u>2,227.13</u></u>
GENERAL ASSISTANCE					
023521	Cardmember Service	CS051922		Basic Needs	315.00
Total 023521	Cardmember Service				<u>315.00</u>
081142	Hanover Township	HT061522		Seminar / Education Expense	45.00
Total 081142	Hanover Township				<u>45.00</u>
		Total General Assistance Fund			<u><u>360.00</u></u>

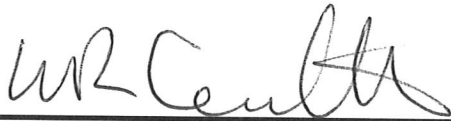
**Aurora Township
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May 26, 2022**

UPDATED SUMMARY


<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 21,583.72
02-10500	Road & Bridge Fund	4,409.62
03-10503	General Assistance Fund	911.40
04-10505	Mental Health Fund	57,365.34
07-11515	Equipment Building Fund	4,831.40
11-11526	CDAP Fund	137.50
05-10506	Town IMRF Fund	2,458.49
15-11519	R&B IMRF Fund	692.56
10-10508	Town Social Security Fund	4,407.58
14-11518	R&B Social Security Fund	1,463.82

Total All Funds

\$ 98,261.43



Township Supervisor



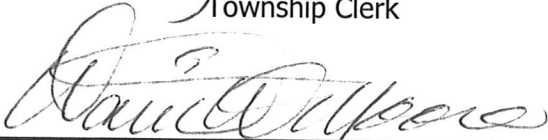
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Township Clerk



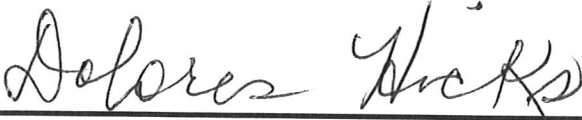
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Trustee



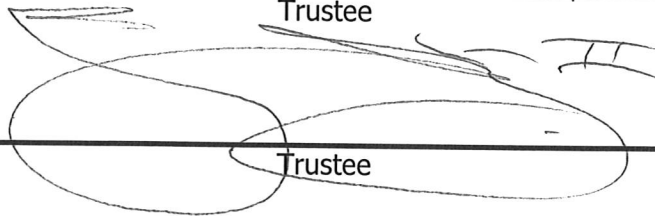
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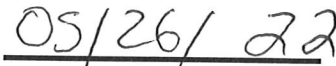
Trustee



Date



Trustee



Date

Trustee

Date