

Aurora Township
Bills Payable Report
July 14, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010520	Accurate Employment Screening, LLC	2107692	Youth Department	Employee Screening Services	83.00
	Accurate Employment Screening, LLC	2107692	Ride-In-Kane Department	Employee Screening Services	56.00
Total 010520	Accurate Employment Screening, LLC				139.00
001400	Ace Hardware	34819	Ride-In-Kane Department	Bus Barn Maintenance	17.18
Total 001400	Ace Hardware				17.18
020412	Administrative Information Management	36027	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
007450	Arturo Gonzalez	AG062422	Assessor's Division	Travel Expense	29.84
Total 007450	Arturo Gonzalez				29.84
011200	Aurora Fastprint Inc.	36506	Supervisor's Division	Office Supplies	81.97
Total 011200	Aurora Fastprint Inc.				81.97
018709	Blue Cross Blue Shield of Illinois	BCBS072022		Payroll Deductions	4,499.72
	Blue Cross Blue Shield of Illinois	BCBS072022	Supervisor's Division	Employee Health Insurance	6,183.35
	Blue Cross Blue Shield of Illinois	BCBS072022	Assessor's Division	Employee Health Insurance	14,276.32
	Blue Cross Blue Shield of Illinois	BCBS072022	Youth Department	Employee Health Insurance	1,180.29
	Blue Cross Blue Shield of Illinois	BCBS072022	Ride-In-Kane Department	Employee Health Insurance	4,521.19
Total 018709	Blue Cross Blue Shield of Illinois				30,660.87
016660	Bradley Lawn & Snow	BLS070522	Supervisor's Division	Handyman Services	3,000.00
	Bradley Lawn & Snow	BLS070622	Supervisor's Division	Handyman Services	6,045.00
Total 016660	Bradley Lawn & Snow				9,045.00
023310	CAM Mechanical, Inc.	2022-0633	Youth Department	Maintenance to Building	255.00
	CAM Mechanical, Inc.	2022-0625	Youth Department	Maintenance to Building	235.00
Total 023310	CAM Mechanical, Inc.				490.00
023521	Cardmember Service	CS070622	Supervisor's Division	Conference & Meeting Expense	(75.00)
	Cardmember Service	CS070622	Supervisor's Division	Office Supplies	70.00
	Cardmember Service	CS070622	Supervisor's Division	Postage	174.00
	Cardmember Service	CS070622	Supervisor's Division	Telephone	242.74
	Cardmember Service	CS070622	Supervisor's Division	Employee Welfare	32.60
	Cardmember Service	CS070622	Assessor's Division	Telephone	291.04
	Cardmember Service	CS070622	Assessor's Division	Office Supplies	16.00
	Cardmember Service	CS070622	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS070622	Assessor's Division	Vehicle Maintenance	113.63
	Cardmember Service	CS070622	Youth Department	Nutrition Program	286.38
	Cardmember Service	CS070622	Youth Department	Nutrition Program	580.00
	Cardmember Service	CS070622	Youth Department	Nutrition Program	40.00
	Cardmember Service	CS070622	Youth Department	Nutrition Program	(100.00)
	Cardmember Service	CS070622	Ride-In-Kane Department	Vehicle Maintenance	147.86
	Cardmember Service	CS070622	Ride-In-Kane Department	Telephone	19.43
Total 023521	Cardmember Service				1,848.67
025001	Central States Bus Sales, Inc.	543803	Ride-In-Kane Department	Vehicle Maintenance	873.22
	Central States Bus Sales, Inc.	542969	Ride-In-Kane Department	Vehicle Maintenance	677.01
Total 025001	Central States Bus Sales, Inc.				1,550.23

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030140	Charles J. Zine., Jr.	CZ062422	Assessor's Division	Travel Expense	83.66
Total 030140	Charles J. Zine., Jr.				83.66
030147	ChordPay Payment Technologies, LLC	CP070522	Youth Department	Card Processing Services	112.02
Total 030147	ChordPay Payment Technologies, LLC				112.02
027900	CIT	40251651	Supervisor's Division	IT Services	2,180.23
	CIT	40221056	Supervisor's Division	IT Services	145.12
Total 027900	CIT				2,325.35
028000	Clarke Environmental Mosquito Management Inc.	1023928	Supervisor's Division	Mosquito Control	9,968.00
Total 028000	Clarke Environmental Mosquito Management Inc.				9,968.00
028600	Coffman Truck Sales Inc.	354566	VNA Shuttle Services	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	354608	VNA Shuttle Services	Vehicle Maintenance	40.00
Total 028600	Coffman Truck Sales Inc.				80.00
029150	Comcast Cable	Comcast061922	Supervisor's Division	Utilities	395.83
Total 029150	Comcast Cable				395.83
029250	ComEd	CET061422	Supervisor's Division	Utilities	519.00
	ComEd	CEY060722	Youth Department	Utilities	386.26
Total 029250	ComEd				905.26
033810	De Lage Landen Financial Services, Inc.	76830175	Supervisor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	76830175	Assessor's Division	Copier Lease	303.68
	De Lage Landen Financial Services, Inc.	76830175	Youth Department	Copier Lease	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
033925	Dell Marketing LP	10593753247	Assessor's Division	Equipment Purchase	519.98
Total 033925	Dell Marketing LP				519.98
036450	Dreyer, Foote, Streit, Furgason & Slocum	101	Supervisor's Division	Legal Services	206.25
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				206.25
042320	Euclid Managers	Lifelock072022		Payroll Deductions	25.00
	Euclid Managers	Lifelock072022	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Lifelock072022	Assessor's Division	Employee Benefits	40.40
	Euclid Managers	Lifelock072022	Youth Department	Employee Benefits	13.47
	Euclid Managers	Lifelock072022	Ride-In-Kane Department	Employee Benefits	26.94
Total 042320	Euclid Managers				128.26
042450	ExxonMobil	4742206	Assessor's Division	Vehicle Maintenance	297.98
Total 042450	ExxonMobil				297.98
046860	Fox Valley Park District	6050049	Youth Department	Summer Camp Field Trip 7/29/22	200.00
Total 046860	Fox Valley Park District				200.00
079130	Gerald Ford North Aurora	6032926	VNA Shuttle Services	Vehicle Maintenance	1,932.81
Total 079130	Gerald Ford North Aurora				1,932.81

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Vendor#	Vendor	Invoice	Department	Description	Amount
050995	Groot, Inc.	8971052	Supervisor's Division	Maintenance to Building	675.03
	Groot, Inc.	8971052	Youth Department	Maintenance to Building	689.21
	Groot, Inc.	8971052	Youth Department	Soccer Field Maintenance	347.28
Total 050995	Groot, Inc.				1,711.52
053918	Home Depot Credit Services	HD062822	Youth Department	Maintenance to Building	93.66
Total 053918	Home Depot Credit Services				93.66
068571	Kiwanis Club of Aurora	KC052022	Supervisor's Division	Community Relations	720.00
Total 068571	Kiwanis Club of Aurora				720.00
074175	Marty's Automotive	26348	Ride-In-Kane Department	Vehicle Maintenance	607.37
	Marty's Automotive	26359	Ride-In-Kane Department	Vehicle Maintenance	193.11
	Marty's Automotive	26259	Ride-In-Kane Department	Vehicle Maintenance	395.34
	Marty's Automotive	26386	Ride-In-Kane Department	Vehicle Maintenance	622.61
	Marty's Automotive	26385	Ride-In-Kane Department	Vehicle Maintenance	518.54
	Marty's Automotive	26365	Ride-In-Kane Department	Vehicle Maintenance	473.39
	Marty's Automotive	26374	Ride-In-Kane Department	Vehicle Maintenance	35.96
Total 074175	Marty's Automotive				2,846.32
082223	Nash-N-All Seamless Gutters	NNA070522	Supervisor's Division	Handyman Services	125.00
Total 082223	Nash-N-All Seamless Gutters				125.00
083350	Nedrow Decorating Inc.	22-073	Youth Department	Maintenance to Building	2,500.00
Total 083350	Nedrow Decorating Inc.				2,500.00
084200	NICOR (TWP)	NICOR060922	Supervisor's Division	Utilities	55.78
	NICOR (TWP)	NICOR061022	Youth Department	Utilities	51.98
	NICOR (TWP)	NICOR061122	Youth Department	Utilities	95.80
Total 084200	NICOR (TWP)				203.56
085570	ODP Business Solutions, LLC	251083399001	Supervisor's Division	Office Supplies	134.30
Total 085570	ODP Business Solutions, LLC				134.30
083036	ORKIN Inc.	230151174	Supervisor's Division	Maintenance to Building	73.92
	ORKIN Inc.	228826402	Youth Department	Maintenance to Building	100.00
Total 083036	ORKIN Inc.				173.92
095200	Quill Corporation	26012279	Assessor's Division	Office Supplies	153.42
Total 095200	Quill Corporation				153.42
096800	Reuland Food Service Inc.	35547	Supervisor's Division	Open Enrollment Meetings 7/7/22	242.25
Total 096800	Reuland Food Service Inc.				242.25
101619	Schindler Elevator Corporation	8105984671	Supervisor's Division	Maintenance to Building	400.75
Total 101619	Schindler Elevator Corporation				400.75
104955	Service Sanitation, Inc.	8423151	Youth Department	Soccer Field Portable Washroom	207.70
Total 104955	Service Sanitation, Inc.				207.70

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096721	Township Perspective	TOIP2022	Supervisor's Division	Professional Fees & Publications	25.00
Total 096721	Township Perspective				25.00
114540	ULINE	150476869	Assessor's Division	Office Supplies	62.06
Total 114540	ULINE				62.06
117600	Van's Lock & Key Service Inc.	97959	Youth Department	Maintenance to Building	9.00
Total 117600	Van's Lock & Key Service Inc.				9.00
117581	Vanguard Cleaning Systems	69751	Supervisor's Division	Janitorial Services	1,069.63
	Vanguard Cleaning Systems	69752	Youth Department	Janitorial Services	890.00
	Vanguard Cleaning Systems	70270	Youth Department	Janitorial Services	(74.17)
Total 117581	Vanguard Cleaning Systems				1,885.46
Verizon-TWP	Verizon Wireless	9909662889	Supervisor's Division	Telephone	42.32
	Verizon Wireless	9909662889	Youth Department	Telephone	134.06
	Verizon Wireless	9909662889	Ride-In-Kane Department	Telephone	408.51
	Verizon Wireless	9909662889	VNA Shuttle Services	Telephone	42.32
Total Verizon-TWP	Verizon Wireless				627.21
119400	Village of North Aurora	VONA072022	Supervisor's Division	North Aurora Days 2022 Sponsor	1,000.00
Total 119400	Village of North Aurora				1,000.00
Total Town Fund					75,095.29
ROAD & BRIDGE FUND					
010520	Accurate Employment Screening, LLC	2107692		Employee Screening Services	39.00
Total 010520	Accurate Employment Screening, LLC				39.00
020412	Administrative Information Management	36027		Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
027508	City of Aurora	COA062122		Utilities	60.00
Total 027508	City of Aurora				60.00
COMED-RB	Comed	CEE062722		Electric Streets & Bridges	996.50
Total COMED-RB	Comed				996.50
036450	Dreyer, Foote, Streit, Furgason & Slocum	29.1		Legal Services	206.25
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				206.25
099275	Elburn NAPA, Inc.	NAPA063022		Maintenance to Equipment	444.77
Total 099275	Elburn NAPA, Inc.				444.77
042320	Euclid Managers	Lifelock072022		Employee Welfare	17.96
Total 042320	Euclid Managers				17.96

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044400	Feece Oil Co.	3892470		Operation of Machinery	1,250.46
	Feece Oil Co.	3892469		Operation of Machinery	2,975.45
Total 044400	Feece Oil Co.				4,225.91
045800	Fox Metro WRD	FM062722		Utilities	21.42
Total 045800	Fox Metro WRD				21.42
050995	Groot, Inc.	8971245		Utilities	729.11
Total 050995	Groot, Inc.				729.11
053918	Home Depot Credit Services	HD062122		Maintenance to Equipment	216.95
Total 053918	Home Depot Credit Services				216.95
059020	Imagetec	665911		Copier Usage Fees	204.68
Total 059020	Imagetec				204.68
065680	Kaknes Landscape Supply, Inc.	217806		Maintenance of Roads-Materials	319.00
Total 065680	Kaknes Landscape Supply, Inc.				319.00
099255	Northern Contracting, Inc.	9829		Maintenance of Roads-Materials	6,673.89
Total 099255	Northern Contracting, Inc.				6,673.89
108600	Suburban Teamsters Welfare Fund	ST062022		Employee Welfare	11,556.00
Total 108600	Suburban Teamsters Welfare Fund				11,556.00
118100	Verizon Wireless	9909117455		Utilities	210.88
Total 118100	Verizon Wireless				210.88
		Total Road & Bridge Fund			25,929.32
GENERAL ASSISTANCE					
012250	Arbor West LLC	24206		Rentals	495.00
Total 012250	Arbor West LLC				495.00
012050	Aurora Housing Authority	24201		Rentals	25.00
Total 012050	Aurora Housing Authority				25.00
018709	Blue Cross Blue Shield of Illinois	BCBS072022		Payroll Deductions	145.88
	Blue Cross Blue Shield of Illinois	BCBS072022		Employee Health Insurance	1,080.30
Total 018709	Blue Cross Blue Shield of Illinois				1,226.18
029251GA	Comed	24203		Pauper Utilities	32.95
	Comed	24195		Pauper Utilities	26.36
	Comed	24208		Pauper Utilities	75.00
Total 029251GA	Comed				134.31
042320	Euclid Managers	Lifelock072022		Employee Benefits	4.49
Total 042320	Euclid Managers				4.49

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Vendor#	Vendor	Invoice	Department	Description	Amount
064364	Frances Alexander	24166		Rentals	754.00
Total 064364	Frances Alexander				754.00
064400	FutureVision Inc.	24212		Rentals	816.00
Total 064400	FutureVision Inc.				816.00
030185	J. Crawford Erickson	24200		Rentals	816.00
Total 030185	J. Crawford Erickson				816.00
083025	NJS Enterprises Inc.	220323		Capital Outlay/Software	2,200.00
Total 083025	NJS Enterprises Inc.				2,200.00
087205	NR Kirkland Crossing LLC	24199		Rentals	416.00
Total 087205	NR Kirkland Crossing LLC				416.00
018950	Rodrigo Alcaraz	24198		Rentals	816.00
Total 018950	Rodrigo Alcaraz				816.00
026180	Zane Coughlin	24210		Rentals	500.00
	Zane Coughlin	24207		Rentals	500.00
Total 026180	Zane Coughlin				1,000.00
Total General Assistance Fund					8,702.98
CDAP FUND					
036450	Dreyer, Foote, Streit, Furgason & Slocum	11.1		Legal Services	797.50
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				797.50
Total CDAP Fund					797.50

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Vendor#	Vendor	Invoice	Department	Description	Amount
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	7/1/2022		Employer Portion IMRF	2,556.14
Total 058200		Total TOWN IMRF FUND			2,556.14
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	7/1/2022		Employer Portion Soc Sec	4,442.50
	Internal Revenue Service	7/1/2022		Employer Portion Medicare	1,038.94
	Internal Revenue Service				5,481.44
Total 087200		Total TOWN SOCIAL SECURITY FUND			5,481.44
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	7/1/2022		Employer Portion Soc Sec	1,286.64
	Internal Revenue Service	7/1/2022		Employer Portion Medicare	300.91
Total 087200	Internal Revenue Service				1,587.55
Total 087200		Total ROAD & BRIDGE SECURITY FUND			1,587.55
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	7/1/2022		Employer Portion IMRF	572.42
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			572.42

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 75,095.29
02-10500	Road & Bridge Fund	25,929.32
03-10503	General Assistance Fund	8,702.98
11-11526	CDAP Fund	797.50
05-10506	Town IMRF Fund	2,556.14
15-11519	R&B IMRF Fund	572.42
10-10508	Town Social Security Fund	5,481.44
14-11518	R&B Social Security Fund	1,587.55
Total All Funds		<u><u>\$ 120,722.64</u></u>

<u>See Updated Bills Payable Report</u> _____ Township Supervisor	_____ Date
_____ Township Clerk	_____ Date
_____ Trustee	_____ Date
_____ Trustee	_____ Date
_____ Trustee	_____ Date
_____ Trustee	_____ Date

Aurora Township
Additional Bills Payable Report
July 14, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
112806	A & E Roofing and Siding, Inc.	120237	Youth Department	Maintenance to Building	225.00
Total 112806	A & E Roofing and Siding, Inc.				225.00
007450	Arturo Gonzalez	AG063022	Assessor's Division	Travel Expense	25.16
	Arturo Gonzalez	AG070822	Assessor's Division	Travel Expense	1.88
Total 007450	Arturo Gonzalez				27.04
011200	Aurora Fastprint Inc.	36576	Assessor's Division	Office Supplies	536.07
Total 011200	Aurora Fastprint Inc.				536.07
083636	Best Buy Business Advantage	6218899	Youth Department	Purchase of Youth Center laptops	7,790.00
Total 083636	Best Buy Business Advantage				7,790.00
023310	CAM Mechanical, Inc.	2022-0509	Supervisor's Division	Maintenance to Building	907.00
	CAM Mechanical, Inc.	2022-0645	Supervisor's Division	Handyman Services	353.00
Total 023310	CAM Mechanical, Inc.				1,260.00
030140	Charles J. Zine., Jr.	CZ063022	Assessor's Division	Travel Expense	19.31
	Charles J. Zine., Jr.	CZ070822	Assessor's Division	Travel Expense	60.00
Total 030140	Charles J. Zine., Jr.				79.31
027900	CIT	40251651.1	Youth Department	IT Services	1,008.67
Total 027900	CIT				1,008.67
027800	City of Aurora	219573	Supervisor's Division	Vehicle Fuel	296.94
	City of Aurora	219573	Youth Department	Vehicle Fuel	379.81
	City of Aurora	219456	Youth Department	Police-False Alarm Fees 5/12/22	150.00
	City of Aurora	219573	Ride-In-Kane Department	Vehicle Fuel	2,791.60
Total 027800	City of Aurora				3,618.35
029150	Comcast Cable	Comcast070222	Youth Department	Utilities	464.95
Total 029150	Comcast Cable				464.95
033150	Delia Gomez	DG071122	Assessor's Division	Office Supplies	32.00
Total 033150	Delia Gomez				32.00
046850	Fox Valley Park District	6087373	Youth Department	Summer Camp Field Trip 7/26/22	80.00
Total 046850	Fox Valley Park District				80.00
048563	Guardian Life Insurance	Guardian072022		Payroll Deductions	432.23
	Guardian Life Insurance	Guardian072022		Payroll Deductions	209.25
	Guardian Life Insurance	Guardian072022	Supervisor's Division	Employee Health Insurance	415.24
	Guardian Life Insurance	Guardian072022	Assessor's Division	Employee Health Insurance	939.56
	Guardian Life Insurance	Guardian072022	Youth Department	Employee Health Insurance	82.84
	Guardian Life Insurance	Guardian072022	Ride-In-Kane Department	Employee Health Insurance	355.13
Total 048563	Guardian Life Insurance				2,434.25
074175	Marty's Automotive	26407	Ride-In-Kane Department	Vehicle Maintenance	69.50
	Marty's Automotive	26408	Ride-In-Kane Department	Vehicle Maintenance	456.92
	Marty's Automotive	26409	VNA Shuttle Services	Vehicle Maintenance	672.70
Total 074175	Marty's Automotive				1,199.12

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015300	Outpost 250	408	Youth Department	National Night Out Even 8/2/22	275.00
Total 015300	Outpost 250				275.00
077210	Physicians Immediate Care - Chicago	4271315	Youth Department	Employee Screening Services	344.00
	Physicians Immediate Care - Chicago	4271315	Ride-In-Kane Department	Employee Screening Services	114.00
	Physicians Immediate Care - Chicago	4269932	Ride-In-Kane Department	Employee Screening Services	62.00
Total 077210	Physicians Immediate Care - Chicago				520.00
092401	Pomp's Tire Service Inc.	330184380	Ride-In-Kane Department	Vehicle Maintenance	181.15
	Pomp's Tire Service Inc.	330185428	Ride-In-Kane Department	Vehicle Maintenance	181.15
	Pomp's Tire Service Inc.	330185455	Ride-In-Kane Department	Vehicle Maintenance	162.07
Total 092401	Pomp's Tire Service Inc.				524.37
094700	Quench USA, Inc.	4172140	Supervisor's Division	Office Supplies	132.00
Total 094700	Quench USA, Inc.				132.00
095200	Quill Corporation	26150198	Assessor's Division	Office Supplies	94.62
Total 095200	Quill Corporation				94.62
111099	Tavarez Son's Lawn Care	6008	Supervisor's Division	Cemetery Expense	1,000.00
	Tavarez Son's Lawn Care	6008	Youth Department	Maintenance to Building	1,900.00
	Tavarez Son's Lawn Care	6008	Youth Department	Youth / Soccer Field Mowing	1,900.00
	Tavarez Son's Lawn Care	6009	Supervisor's Division	Code Enforcement Property Abatement	350.00
	Tavarez Son's Lawn Care	6010	Supervisor's Division	Maintenance to Building	450.00
	Tavarez Son's Lawn Care	6011	Supervisor's Division	Code Enforcement Property Abatement	110.00
	Tavarez Son's Lawn Care	6012	Supervisor's Division	Code Enforcement Property Abatement	110.00
Total 111099	Tavarez Son's Lawn Care				5,820.00
Total Town Fund					26,120.75
ROAD & BRIDGE FUND					
001400	Ace Hardware	34764		Personal Protective Equipment	19.99
Total 001400	Ace Hardware				19.99
018400	Bill's Repair Service, Inc	18620		Maintenance to Equipment	495.30
Total 018400	Bill's Repair Service, Inc				495.30
027800	City of Aurora	COA071122		Replacement Tax Allocation	41,021.84
Total 027800	City of Aurora				41,021.84
COMED-RB	Comed	CER070622		Electric Streets & Bridges	130.85
Total COMED-RB	Comed				130.85
048563	Guardian Life Insurance	Guardian072022		Employee Welfare	95.95
Total 048563	Guardian Life Insurance				95.95
023450	Jason Owens/Petty Cash Fund	JOPC071422		Maintenance of Roads-Materials	952.00
Total 023450	Jason Owens/Petty Cash Fund				952.00

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088800	Oxie Valley Electrical Supply	18929		Electric Streets & Bridges	30.50
	Oxie Valley Electrical Supply	18946		Electric Streets & Bridges	86.86
Total 088800	Oxie Valley Electrical Supply				117.36
077210	Physicians Immediate Care - Chicago	4271315		Employee Welfare	252.00
Total 077210	Physicians Immediate Care - Chicago				252.00
123190	Russo Power Equipment	11127434		Maintenance to Equipment	144.96
Total 123190	Russo Power Equipment				144.96
119200	Village of Montgomery	VOM071122		Replacement Tax Allocation	3,880.44
Total 119200	Village of Montgomery				3,880.44
119400TAX	Village of North Aurora	VONA071122		Replacement Tax Allocation	6,097.84
Total 119400TAX	Village of North Aurora				6,097.84
Total Road & Bridge Fund					53,208.53
GENERAL ASSISTANCE					
001130	Amos H Horton	24220		Emergency Assistance	1,000.00
Total 001130	Amos H Horton				1,000.00
064364	Frances Alexander	24221		Rentals	754.00
Total 064364	Frances Alexander				754.00
048563	Guardian Life Insurance	Guardian072022		Payroll Deductions	9.98
	Guardian Life Insurance	Guardian072022		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian072022		Employee Health Insurance	48.47
Total 048563	Guardian Life Insurance				72.93
105881	Ron Jakious Real Estate & Insurance	24216		Rentals	816.00
Total 105881	Ron Jakious Real Estate & Insurance				816.00
068902	Shivrup Group of Real Estate	24205		Emergency Assistance	1,000.00
Total 068902	Shivrup Group of Real Estate				1,000.00
022450	Suely A. Cabral	SC071222		Travel Expense	30.65
Total 022450	Suely A. Cabral				30.65
Total General Assistance Fund					3,673.58

Aurora Township
Additional Bills Payable Report
July 14, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
MENTAL HEALTH FUND					
076687	INC Board	INC071422		Kane Co. Property Tax Distr 7/13/2022	21,899.30
Total 076687	INC Board				21,899.30
Total Mental Health Fund					21,899.30
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	7/15/2022		Employer Portion IMRF	2,603.09
Total 058200			Total TOWN IMRF FUND		2,603.09
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	7/15/2022		Employer Portion Soc Sec	4,350.34
	Internal Revenue Service	7/15/2022		Employer Portion Medicare	1,017.38
	Internal Revenue Service				5,367.72
Total 087200			Total TOWN SOCIAL SECURITY FUND		5,367.72
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	7/15/2022		Employer Portion Soc Sec	1,125.32
	Internal Revenue Service	7/15/2022		Employer Portion Medicare	263.20
Total 087200	Internal Revenue Service				1,388.52
Total 087200			Total ROAD & BRIDGE SECURITY FUND		1,388.52
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	7/15/2022		Employer Portion IMRF	563.19
Total 058200	Illinois Municipal Retirement Fund		Total ROAD & BRIDGE IMRF FUND		563.19

**Aurora Township
Bills Payable Report
July 14, 2022**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 101,216.04
02-10500	Road & Bridge Fund	79,137.85
03-10503	General Assistance Fund	12,376.56
04-10505	Mental Health Fund	21,899.30
11-11526	CDAP Fund	797.50
05-10506	Town IMRF Fund	5,159.23
15-11519	R&B IMRF Fund	1,135.61
10-10508	Town Social Security Fund	10,849.16
14-11518	R&B Social Security Fund	2,976.07

Total All Funds

\$ 235,547.32



Township Supervisor

7/14/22

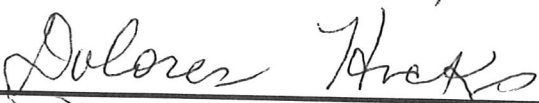
Date



Township Clerk

7-14-22

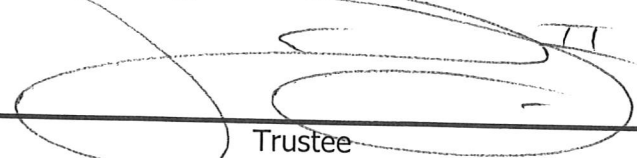
Date



Trustee

7/14/22

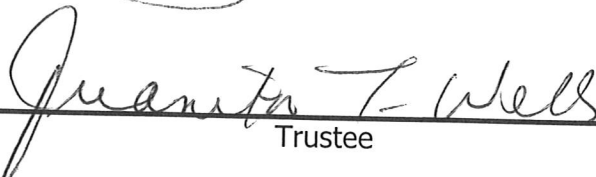
Date



Trustee

7/14/22

Date



Trustee

7/14/22

Date

Trustee

Date