

Aurora Township
Bills Payable Report
July 28, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
023310	CAM Mechanical, Inc.	2022-0648	Supervisor's Division	Maintenance to Building	767.00
Total 023310	CAM Mechanical, Inc.				767.00
023521	Cardmember Service	CS071822	Supervisor's Division	Community Event	25.00
	Cardmember Service	CS071822	Supervisor's Division	Zoom Subscription	199.90
	Cardmember Service	CS071822	Supervisor's Division	Office Supplies	15.93
	Cardmember Service	CS071822	Supervisor's Division	Website Hosting Service	149.52
	Cardmember Service	CS071822	Assessor's Division	Office Supplies	29.97
	Cardmember Service	CS071822	Youth Department	Summer Camp Lunch	159.84
	Cardmember Service	CS071822	Ride-In-Kane Department	Telephone Supplies	62.51
Total 023521	Cardmember Service				642.67
030147	ChordPay Payment Technologies, LLC	CP071522	Youth Department	Card Procesing Services	15.88
Total 030147	ChordPay Payment Technologies, LLC				15.88
029250	ComEd	CEY070622	Youth Department	Utilities	28.42
Total 029250	ComEd				28.42
050550	Goheen Lawn Management	GLM062822	Supervisor's Division	Maintenance to Building	120.00
	Goheen Lawn Management	GLM071122	Supervisor's Division	Maintenance to Building	775.00
Total 050550	Goheen Lawn Management				895.00
060800	Janco Supply Inc.	287775	Youth Department	Maintenance to Building	248.95
Total 060800	Janco Supply Inc.				248.95
074175	Marty's Automotive	26418	Ride-In-Kane Department	Vehicle Maintenance	342.71
Total 074175	Marty's Automotive				342.71
077725	Michels Plumbing Inc.	8796	Youth Department	Maintenance to Building	1,815.00
Total 077725	Michels Plumbing Inc.				1,815.00
092018	Platt Electric Inc.	24566	Supervisor's Division	Maintenance to Building	210.00
Total 092018	Platt Electric Inc.				210.00
087200	The Old Second National Bank	PC071922	Supervisor's Division	Employee Travel Reimbursements	9.59
	The Old Second National Bank	PC071922	Supervisor's Division	Postage Reimbursement	(0.52)
	The Old Second National Bank	PC071922	Ride-In-Kane Department	Driving Abstract Fee	12.00
Total 087200	The Old Second National Bank				21.07
114147	Trilan Investments	Trilan082022	Ride-In-Kane Department	Bus Facility Rent - August 2022	1,800.00
	Trilan Investments	Trilan071222	Ride-In-Kane Department	Bus Barn Utilities	120.15
Total 114147	Trilan Investments				1,920.15
Total Town Fund					6,906.85

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ROAD & BRIDGE FUND					
028600	Coffman Truck Sales Inc.	358098		Maintenance to Equipment	40.00
Total 028600	Coffman Truck Sales Inc.				40.00
029150	Comcast Cable	Comcast070622		Utilities	104.95
Total 029150	Comcast Cable				104.95
COMED-RB	Comed	CER071122		Utilities	389.38
Total COMED-RB	Comed				389.38
084200RB	NICOR (RB)	NICOR071422		Utilities	194.20
Total 084200RB	NICOR (RB)				194.20
109168	Superior Asphalt Materials, LLC	20220788		Maintenance of Roads-Materials	339.58
Total 109168	Superior Asphalt Materials, LLC				339.58
Total Road & Bridge Fund					1,068.11
GENERAL ASSISTANCE					
012040	Aurora Heights Apartments LLC	24226		Emergency Assistance	567.50
	Aurora Heights Apartments LLC	24225		Emergency Assistance	1,000.00
Total 012040	Aurora Heights Apartments LLC				1,567.50
029251GA	Comed	24223		Pauper Utilities	66.00
Total 029251GA	Comed				66.00
051190	Jayden Properties LLC	24224		Rentals	816.00
	Jayden Properties LLC	24227		Emergency Assistance	1,000.00
Total 051190	Jayden Properties LLC				1,816.00
018950	Rodrigo Alcaraz	24217		Rentals	750.00
	Rodrigo Alcaraz	24214		Rentals	771.00
Total 018950	Rodrigo Alcaraz				1,521.00
087200	The Old Second National Bank	PC071922		Employee Travel Reimbursements	59.58
Total 087200	The Old Second National Bank				59.58
Total General Assistance Fund					5,030.08
R&B JOINT BRIDGE FUND					
023460	WBK Engineering, LLC	23205	Joint Bridge	Engineering Fees	1,378.53
Total 023460	WBK Engineering, LLC				1,378.53
Total R&B Joint Bridge Fund					1,378.53

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 6,906.85
02-10500	Road & Bridge Fund	1,068.11
03-10503	General Assistance Fund	5,030.08
08-11524	R&B Joint Bridge Fund	1,378.53
05-10506	Town IMRF Fund	0.00
15-11519	R&B IMRF Fund	0.00
10-10508	Town Social Security Fund	0.00
14-11518	R&B Social Security Fund	0.00

Total All Funds

\$ 14,383.57

See Additional Bills Payable - Updated Summary

Township Supervisor Date

Township Clerk Date

Trustee Date

Trustee Date

Trustee Date

Trustee Date

Aurora Township
Additional Bills Payable Report
July 28, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
112807	African American Men of Unity	AAMU081922	Supervisor's Division	Annual Back to School Sponsorship	1,000.00
Total 112807	African American Men of Unity				1,000.00
008200	AT&T Mobility (TWP)	ATT070122	Assessor's Division	Telephone	153.98
Total 008200	AT&T Mobility (TWP)				153.98
016660	Bradley Lawn & Snow	BLS072622	Supervisor's Division	Handyman Services	6,850.00
	Bradley Lawn & Snow	BLS072722	Assessor's Division	Office Supplies	480.00
Total 016660	Bradley Lawn & Snow				7,330.00
023310	CAM Mechanical, Inc.	2022-0714	Supervisor's Division	Handyman Services	376.00
	CAM Mechanical, Inc.	2022-0722	Supervisor's Division	Handyman Services	170.00
	CAM Mechanical, Inc.	2022-0719	Supervisor's Division	Handyman Services	494.00
	CAM Mechanical, Inc.	2022-0716	Youth Department	Maintenance to Building	935.00
Total 023310	CAM Mechanical, Inc.				1,975.00
029150	Comcast Cable	Comcast070922	Assessor's Division	Telephone	207.82
Total 029150	Comcast Cable				207.82
033150	Delia Gomez	DG072122	Assessor's Division	Office Supplies	32.39
Total 033150	Delia Gomez				32.39
046202	Fox Valley Marines	FVM081022	Supervisor's Division	Military Event Sponsorship	500.00
Total 046202	Fox Valley Marines				500.00
060800	Janco Supply Inc.	287848	Supervisor's Division	Maintenance to Building	176.62
	Janco Supply Inc.	287853	Youth Department	Maintenance to Building	167.95
Total 060800	Janco Supply Inc.				344.57
074175	Marty's Automotive	26434	Ride-In-Kane Department	Vehicle Maintenance	495.98
	Marty's Automotive	26437	Ride-In-Kane Department	Vehicle Maintenance	502.84
	Marty's Automotive	26419	VNA Shuttle Services	Vehicle Maintenance	166.33
Total 074175	Marty's Automotive				1,165.15
085570	ODP Business Solutions, LLC	256450318001	Supervisor's Division	Office Supplies	40.24
	ODP Business Solutions, LLC	256450318001	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	29.36
Total 085570	ODP Business Solutions, LLC				69.60
092401	Pomp's Tire Service Inc.	330186063	Ride-In-Kane Department	Vehicle Maintenance	181.15
Total 092401	Pomp's Tire Service Inc.				181.15
096276	Reflections Window Cleaning Inc.	8382	Supervisor's Division	Maintenance to Building	105.00
Total 096276	Reflections Window Cleaning Inc.				105.00
100400	Rotary Club of Aurora, IL	1479	Assessor's Division	Professional Organizations	145.00
Total 100400	Rotary Club of Aurora, IL				145.00
017400	The Beacon News	BN070222	Assessor's Division	Subscriptions	120.91
Total 017400	The Beacon News				120.91
Total Town Fund					13,330.57

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ROAD & BRIDGE FUND					
041120	Emergent Safety Supply	1902760428		Personal Protective Equipment	49.97
Total 041120	Emergent Safety Supply				49.97
078012	Mid American Water Inc.	204299		Maintenance of Roads-Materials	535.90
	Mid American Water Inc.	204302		Maintenance of Roads-Materials	3,484.80
	Mid American Water Inc.	204303		Maintenance of Roads-Materials	327.00
Total 078012	Mid American Water Inc.				4,347.70
050722	Montgomery Landscape Materials Inc.	5568		Maintenance of Roads-Materials	190.00
	Montgomery Landscape Materials Inc.	5570		Maintenance of Roads-Materials	190.00
Total 050722	Montgomery Landscape Materials Inc.				380.00
Total Road & Bridge Fund					4,777.67
GENERAL ASSISTANCE					
012250	Arbor West LLC	24233		Emergency Assistance	1,100.00
Total 012250	Arbor West LLC				1,100.00
053011	Ecton Two, LLC	24232		Emergency Assistance	1,000.00
Total 053011	Ecton Two, LLC				1,000.00
087205	NR Kirkland Crossing LLC	24229		Rentals	816.00
Total 087205	NR Kirkland Crossing LLC				816.00
120175	Renee Williams	RW072322		Conference & Meeting Expense	59.60
Total 120175	Renee Williams				59.60
018950	Rodrigo Alcaraz	24228		Rentals	104.56
Total 018950	Rodrigo Alcaraz				104.56
083653	Victorian My Mazel LLC	24204		Rentals	816.00
Total 083653	Victorian My Mazel LLC				816.00
Total General Assistance Fund					3,896.16

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EQUIPMENT BUILDING FUND					
002567	Accurate Door Services LLC	16878432		Garage Door Replacement	14,479.00
Total 002567	Accurate Door Services LLC				14,479.00
Total Equipment Building Fund					14,479.00
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	7/29/2022		Employer Portion IMRF	2,421.42
Total 058200		Total TOWN IMRF FUND			2,421.42
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	7/29/2022		Employer Portion Soc Sec	4,533.10
	Internal Revenue Service	7/29/2022		Employer Portion Medicare	1,060.11
	Internal Revenue Service				5,593.21
Total 087200		Total TOWN SOCIAL SECURITY FUND			5,593.21
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	7/29/2022		Employer Portion Soc Sec	1,227.18
	Internal Revenue Service	7/29/2022		Employer Portion Medicare	287.01
Total 087200	Internal Revenue Service				1,514.19
Total 087200		Total ROAD & BRIDGE SECURITY FUND			1,514.19
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	7/29/2022		Employer Portion IMRF	573.12
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			573.12

**Aurora Township
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July 28, 2022**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 20,237.42
02-10500	Road & Bridge Fund	5,845.78
03-10503	General Assistance Fund	8,926.24
07-11515	Equipment Building Fund	14,479.00
08-11524	R&B Joint Bridge Fund	1,378.53
05-10506	Town IMRF Fund	2,421.42
15-11519	R&B IMRF Fund	573.12
10-10508	Town Social Security Fund	5,593.21
14-11518	R&B Social Security Fund	1,514.19

Total All Funds

\$ 60,968.91

<p style="text-align: center;"><u>ABSENT</u></p> <p style="text-align: center;">_____ Township Supervisor</p> <p style="text-align: center;"> _____ Township Clerk</p> <p style="text-align: center;"> _____ Trustee</p> <p style="text-align: center;"> _____ Trustee</p> <p style="text-align: center;"> _____ Trustee</p> <p style="text-align: center;"> _____ Trustee</p>	<p>_____ Date</p> <p>7-28-22 _____ Date</p> <p>07-28-22 _____ Date</p> <p>07-28-22 _____ Date</p> <p>7/28/22 _____ Date</p> <p>7/28/22 _____ Date</p>
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