

Aurora Township
Bills Payable Report
October 27, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
013250	Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.	91051	Supervisor's Division	Employee Handbook	151.25
Total 013250	Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.				151.25
007450	Arturo Gonzalez	AG101422	Assessor's Division	Travel Expense	46.88
Total 007450	Arturo Gonzalez				46.88
011200	Aurora Fastprint Inc.	37543	Assessor's Division	Office Supplies	808.56
Total 011200	Aurora Fastprint Inc.				808.56
023310	CAM Mechanical, Inc.	2022-1004	Supervisor's Division	Maintenance to Building	170.00
	CAM Mechanical, Inc.	2022-1018	Supervisor's Division	Handyman Services	1,600.00
Total 023310	CAM Mechanical, Inc.				1,770.00
030140	Charles J. Zine., Jr.	CZ101422	Assessor's Division	Travel Expense	93.13
Total 030140	Charles J. Zine., Jr.				93.13
035610	Chicago Tribune Company	60894079000	Supervisor's Division	Classified Listings - Audit Report	53.43
Total 035610	Chicago Tribune Company				53.43
027900	CIT	40944933	Supervisor's Division	IT Services	2,987.00
	CIT	40944933	Youth Department	IT Services	1,493.00
Total 027900	CIT				4,480.00
027508	City of Aurora	COA101022	Youth Department	Utilities	67.40
Total 027508	City of Aurora				67.40
029150	Comcast Cable	Comcast100922	Assessor's Division	Telephone	207.70
Total 029150	Comcast Cable				207.70
036450	Dreyer, Foote, Streit, Furgason & Slocum	105	Supervisor's Division	Legal Services	151.25
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				151.25
045800	Fox Metro WRD	FM100522	Youth Department	Utilities	32.13
Total 045800	Fox Metro WRD				32.13
050550	Goheen Lawn Management	GLM092622	Supervisor's Division	Code Enforcement Property Abatement	120.00
	Goheen Lawn Management	GLM101222	Supervisor's Division	Maintenance to Building	785.00
Total 050550	Goheen Lawn Management				905.00
055400	IAAO	IAAO2023	Assessor's Division	Professional Organizations	240.00
Total 055400	IAAO				240.00
085570	ODP Business Solutions, LLC	272864190001	Supervisor's Division	Office Supplies	154.35
Total 085570	ODP Business Solutions, LLC				154.35
077210	Physicians Immediate Care - Chicago	4285364	Ride-In-Kane Department	Employee Screening Services	192.00
Total 077210	Physicians Immediate Care - Chicago				192.00

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087200	The Old Second National Bank	PC102022	Supervisor's Division	Postage	(1.25)
	The Old Second National Bank	PC102022	Supervisor's Division	Mileage Reimbursement	2.63
	The Old Second National Bank	PC102022	Ride-In-Kane Department	Maintenance and Supplies	18.39
	The Old Second National Bank	PC102022	Ride-In-Kane Department	Mileage Reimbursement	13.52
Total 087200	The Old Second National Bank				<u>33.29</u>
114147	Trilan Investments	Trilan100422	Ride-In-Kane Department	Bus Facility Utilities - August	126.06
	Trilan Investments	Trilan112022	Ride-In-Kane Department	Bus Facility Rent - November	1,800.00
Total 114147	Trilan Investments				<u>1,926.06</u>
Total Town Fund					<u>11,312.43</u>
ROAD & BRIDGE FUND					
027800	City of Aurora	COA101122		Replacement Tax Allocation	55,253.91
Total 027800	City of Aurora				<u>55,253.91</u>
028600	Coffman Truck Sales Inc.	384144		Maintenance to Equipment	80.00
	Coffman Truck Sales Inc.	384288		Maintenance to Equipment	80.00
Total 028600	Coffman Truck Sales Inc.				<u>160.00</u>
029150	Comcast Cable	Comcast100622		Utilities	104.95
Total 029150	Comcast Cable				<u>104.95</u>
COMED-RB	Comed	CER100722		Utilities	245.05
Total COMED-RB Comed					<u>245.05</u>
044400	Feece Oil Co.	3925581		Operation of Machinery	1,080.08
Total 044400	Feece Oil Co.				<u>1,080.08</u>
053630	Holcim - MAMR, Inc.	717016676		Maintenance of Roads-Materials	226.61
Total 053630	Holcim - MAMR, Inc.				<u>226.61</u>
059020	Imagetec	677222		Copier Usage Fees	206.21
Total 059020	Imagetec				<u>206.21</u>
078012	Mid American Water Inc.	208498		Maintenance of Roads-Materials	1,252.00
	Mid American Water Inc.	208545		Maintenance of Roads-Materials	1,728.00
Total 078012	Mid American Water Inc.				<u>2,980.00</u>
084200RB	NICOR (RB)	NICOR101222		Utilities	253.60
Total 084200RB	NICOR (RB)				<u>253.60</u>
123190	Russo Power Equipment	11265809		Maintenance to Equipment	35.51
Total 123190	Russo Power Equipment				<u>35.51</u>
119200	Village of Montgomery	VOM101122		Replacement Tax Allocation	5,226.72
Total 119200	Village of Montgomery				<u>5,226.72</u>

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119400TAX	Village of North Aurora	VONA101122		Replacement Tax Allocation	8,213.42
Total 119400TAX	Village of North Aurora				<u>8,213.42</u>
119300	Village of North Aurora	VONA100522		Utilities	20.30
Total 119300	Village of North Aurora				<u>20.30</u>
Total Road & Bridge Fund					<u>74,006.36</u>
GENERAL ASSISTANCE					
011990	Assar Investments 2 LLC	24343		Rentals	1,632.00
Total 011990	Assar Investments 2 LLC				<u>1,632.00</u>
029251GA	Comed	24337		Pauper Utilities	41.00
Total 029251GA	Comed				<u>41.00</u>
042070	DTG Properties, LLC	24336		Rentals	775.00
Total 042070	DTG Properties, LLC				<u>775.00</u>
043105	Fairhaven 75 LLC	24342		Rentals	816.00
Total 043105	Fairhaven 75 LLC				<u>816.00</u>
099278	North Island Apartments Limited Partnership	24340		Rentals	816.00
Total 099278	North Island Apartments Limited Partnership				<u>816.00</u>
085570	ODP Business Solutions, LLC	272864190001		Office Supplies	5.26
Total 085570	ODP Business Solutions, LLC				<u>5.26</u>
019155	Silver Oaks at Waterford LTD Partnership	24338		Rentals	764.00
Total 019155	Silver Oaks at Waterford LTD Partnership				<u>764.00</u>
087200	The Old Second National Bank	PC102022		Mileage Reimbursement	49.37
Total 087200	The Old Second National Bank				<u>49.37</u>
020112	TJC Apartments, LLC.	24341		Emergency Assistance	1,000.00
Total 020112	TJC Apartments, LLC.				<u>1,000.00</u>
083653	Victorian My Mazel LLC	24322		Rentals	816.00
Total 083653	Victorian My Mazel LLC				<u>816.00</u>
Total General Assistance Fund					<u>6,714.63</u>

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EQUIPMENT BUILDING FUND					
003780	Altorfer Industries, Inc.	46755		Equipment Improvements	1,423.38
	Altorfer Industries, Inc.	74304		Equipment Improvements	15,381.24
Total 003780	Altorfer Industries, Inc.				<u>16,804.62</u>
Total Equipment Building Fund					<u><u>16,804.62</u></u>
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	10/21/2022		Employer Portion IMRF	2,710.62
Total 058200				Total TOWN IMRF FUND	<u>2,710.62</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	10/21/2022		Employer Portion Soc Sec	4,011.18
	Internal Revenue Service	10/21/2022		Employer Portion Medicare	938.11
	Internal Revenue Service				4,949.29
Total 087200				Total TOWN SOCIAL SECURITY FUND	<u>4,949.29</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	10/21/2022		Employer Portion Soc Sec	1,065.40
	Internal Revenue Service	10/21/2022		Employer Portion Medicare	249.18
Total 087200	Internal Revenue Service				<u>1,314.58</u>
Total 087200				Total ROAD & BRIDGE SECURITY FUND	<u>1,314.58</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	10/21/2022		Employer Portion IMRF	587.10
Total 058200	Illinois Municipal Retirement Fund			Total ROAD & BRIDGE IMRF FUND	<u>587.10</u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 11,312.43
02-10500	Road & Bridge Fund	74,006.36
03-10503	General Assistance Fund	6,714.63
07-11515	Equipment Building Fund	16,804.62
05-10506	Town IMRF Fund	2,710.62
15-11519	R&B IMRF Fund	587.10
10-10508	Town Social Security Fund	4,949.29
14-11518	R&B Social Security Fund	1,314.58
Total All Funds		<u><u>\$ 118,399.63</u></u>

See Updated Summary Page 8

 Township Supervisor

 Date

 Township Clerk

 Date

 Trustee

 Date

 Trustee

 Date

 Trustee

 Date

 Trustee

 Date

Aurora Township
Additional Bills Payable Report
October 27, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
025001	Central States Bus Sales, Inc.	556254	Youth Department	Vehicle Maintenance	98.74
Total 025001	Central States Bus Sales, Inc.				98.74
027900	CIT	40944933.1	Supervisor's Division	IT Services	2,876.16
Total 027900	CIT				2,876.16
033810	De Lage Landen Financial Services, Inc.	17160914	Supervisor's Division	Copiers	645.32
	De Lage Landen Financial Services, Inc.	17160914	Assessor's Division	Copiers	607.36
	De Lage Landen Financial Services, Inc.	17160914	Youth Department	Copiers	645.32
Total 033810	De Lage Landen Financial Services, Inc.				1,898.00
033150	Delia Gomez	DG102122	Assessor's Division	Office Supplies	23.92
Total 033150	Delia Gomez				23.92
064380	Frank's Digital & Office Products	22779	Youth Department	Bus Lettering & Installation	1,250.00
Total 064380	Frank's Digital & Office Products				1,250.00
079130	Gerald Ford North Aurora	6047203	Supervisor's Division	Vehicle Maintenance	2,253.26
Total 079130	Gerald Ford North Aurora				2,253.26
058600	Illinois Property Assessment Institute	321501	Assessor's Division	Education and Training	325.00
Total 058600	Illinois Property Assessment Institute				325.00
073462	Mainstreet Organization of Realtors	2663688	Assessor's Division	Professional Organizations	761.00
Total 073462	Mainstreet Organization of Realtors				761.00
095200	Quill Corporation	28491875	Assessor's Division	Office Supplies	78.27
	Quill Corporation	28496586	Assessor's Division	Office Supplies	20.84
Total 095200	Quill Corporation				99.11
Total Town Fund					9,585.19

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ROAD & BRIDGE FUND					
123190	Russo Power Equipment	11274933		Maintenance to Equipment	11.20
	Russo Power Equipment	11274930		Maintenance to Equipment	30.92
Total 123190	Russo Power Equipment				42.12
		Total Road & Bridge Fund			42.12
GENERAL ASSISTANCE					
012040	Aurora Heights Apartments LLC	24348		Rentals	500.00
Total 012040	Aurora Heights Apartments LLC				500.00
		Total General Assistance Fund			500.00
MENTAL HEALTH FUND					
076687	INC Mental Health Alliance	INC102622		Kane County Property Tax Distr.	13,439.03
Total 076687	INC Mental Health Alliance				13,439.03
		Total Mental Health Fund			13,439.03

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October 27, 2022**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 20,897.62
02-10500	Road & Bridge Fund	74,048.48
03-10503	General Assistance Fund	7,214.63
04-10505	Mental Health Fund	13,439.03
07-11515	Equipment Building Fund	16,804.62
05-10506	Town IMRF Fund	2,710.62
15-11519	R&B IMRF Fund	587.10
10-10508	Town Social Security Fund	4,949.29
14-11518	R&B Social Security Fund	1,314.58

Total All Funds

\$ 141,965.97



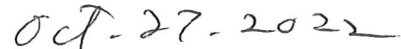
Township Supervisor



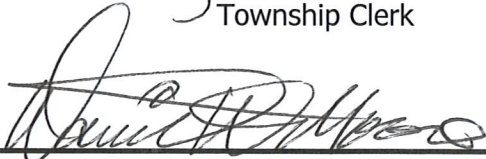
Date



Township Clerk



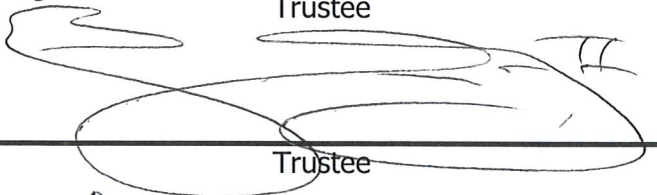
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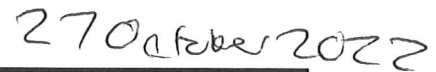
Trustee



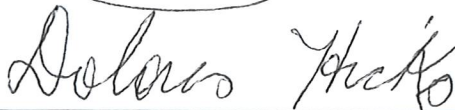
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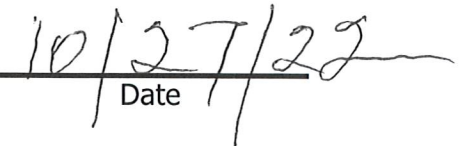
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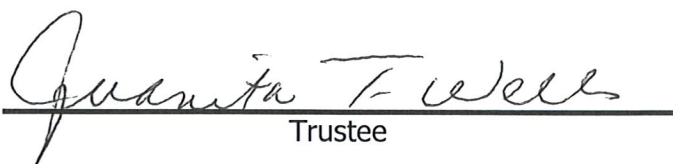
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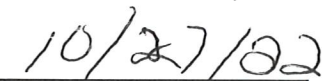
Trustee



Date



Trustee



Date