

Aurora Township
Bills Payable Report
August 26, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
003400	Alarm Detection Systems	163706-1036	Supervisor's Division	Maintenance to Building	890.01
	Alarm Detection Systems	163707.1035	Youth Department	Maintenance to Building	1,145.49
Total 003400	Alarm Detection Systems				2,035.50
003600	All American Flag	6053	Supervisor's Division	Flag Pole Repairs	387.91
Total 003600	All American Flag				387.91
013250	Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, PC	3015001.0002	Supervisor's Division	Employee Handbook Update	225.00
Total 013250	Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.				225.00
018709	Blue Cross Blue Shield of Illinois	BCBS071522		Payroll Deductions	2,816.24
	Blue Cross Blue Shield of Illinois	BCBS071522	Supervisor's Division	Employee Health Insurance	3,798.47
	Blue Cross Blue Shield of Illinois	BCBS071522	Assessor's Division	Employee Health Insurance	8,546.72
	Blue Cross Blue Shield of Illinois	BCBS071522	Youth Department	Employee Health Insurance	648.24
	Blue Cross Blue Shield of Illinois	BCBS071522	Ride-In-Kane Department	Employee Health Insurance	2,708.64
Total 018709	Blue Cross Blue Shield of Illinois				18,518.31
023310	CAM Mechanical, Inc.	2022-0730	Supervisor's Division	Handyman Services	388.00
	CAM Mechanical, Inc.	2022-0736	Supervisor's Division	Maintenance to Building	398.00
	CAM Mechanical, Inc.	2022-0805	Supervisor's Division	Maintenance to Building	170.00
Total 023310	CAM Mechanical, Inc.				956.00
027900	CIT	40447198	Supervisor's Division	IT Services	96.83
	CIT	40447197.1	Youth Department	IT Services	1,008.67
Total 027900	CIT				1,105.50
027508	City of Aurora	COA072922	Youth Department	Utilities	89.80
Total 027508	City of Aurora				89.80
028600	Coffman Truck Sales Inc.	39951	Youth Department	Vehicle Maintenance	830.58
Total 028600	Coffman Truck Sales Inc.				830.58
029150	Comcast Cable	Comcast080922	Assessor's Division	Telephone	207.82
Total 029150	Comcast Cable				207.82
079130	Gerald Ford North Aurora	6044284	VNA Shuttle Services	VNA Vehicle Maintenance	913.69
Total 079130	Gerald Ford North Aurora				913.69
050550	Goheen Lawn Management	GLM080422	Supervisor's Division	Maintenance to Building	550.00
	Goheen Lawn Management	GLM080522	Supervisor's Division	Code Enforcement Property Abatement	125.00
	Goheen Lawn Management	GLM080622	Supervisor's Division	Maintenance to Building	320.00
Total 050550	Goheen Lawn Management				995.00
053918	Home Depot Credit Services	H1957-144250	Youth Department	Youth Center Kitchen Project	11,906.10
Total 053918	Home Depot Credit Services				11,906.10
059020	Imagetec	670449	Supervisor's Division	Copier Usage Charges	315.50
	Imagetec	670449	Assessor's Division	Copier Usage Charges	315.50
	Imagetec	670449	Youth Department	Copier Usage Charges	315.50
Total 059020	Imagetec				946.50

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059055	Impact Networking, LLC	578418	Youth Department	Computers & Server	4,024.00
Total 059055	Impact Networking, LLC				4,024.00
060800	Janco Supply Inc.	288037	Youth Department	Maintenance to Building	198.00
Total 060800	Janco Supply Inc.				198.00
074175	Marty's Automotive	26504	Ride-In-Kane Department	Vehicle Maintenance	57.00
	Marty's Automotive	26503	Ride-In-Kane Department	Vehicle Maintenance	57.00
	Marty's Automotive	26502	Ride-In-Kane Department	Vehicle Maintenance	57.00
Total 074175	Marty's Automotive				171.00
085570	ODP Business Solutions, LLC	259619778001	Supervisor's Division	Office Supplies	100.00
Total 085570	ODP Business Solutions, LLC				100.00
096800	Reuland Food Service Inc.	35671	Supervisor's Division	TRIAD Picnic 8/9/2022	896.88
Total 096800	Reuland Food Service Inc.				896.88
101619	Schindler Elevator Corporation	7100497462	Supervisor's Division	Maintenance to Building	575.00
Total 101619	Schindler Elevator Corporation				575.00
111099	Tavarez Son's Lawn Care	6155	Supervisor's Division	Maintenance to Building	285.00
	Tavarez Son's Lawn Care	6155	Supervisor's Division	Mowing Cemetery	1,000.00
	Tavarez Son's Lawn Care	6156	Supervisor's Division	Code Enforcement Property Abatement	110.00
	Tavarez Son's Lawn Care	6157	Supervisor's Division	Code Enforcement Property Abatement	110.00
	Tavarez Son's Lawn Care	6190	Supervisor's Division	Code Enforcement Property Abatement	380.00
	Tavarez Son's Lawn Care	6191	Supervisor's Division	Code Enforcement Property Abatement	140.00
	Tavarez Son's Lawn Care	6155	Youth Department	Maintenance to Building	1,900.00
	Tavarez Son's Lawn Care	6155	Youth Department	Mowing Soccer Field	1,900.00
Total 111099	Tavarez Son's Lawn Care				5,825.00
114147	Trilan Investments	Trilan080822	Ride-In-Kane Department	Bus Facility Utilities - June & July	122.50
	Trilan Investments	Trilan0922	Ride-In-Kane Department	Bus Facility Rent - September	1,800.00
Total 114147	Trilan Investments				1,922.50
Total Town Fund					52,830.09
ROAD & BRIDGE FUND					
001400	Ace Hardware	ACER073122		Maintenance of Roads-Materials	79.52
Total 001400	Ace Hardware				79.52
003780	Altorfer Industries, Inc.	40266		Maintenance to Equipment	57.20
Total 003780	Altorfer Industries, Inc.				57.20
027800	City of Aurora	COA081222		Replacement Tax Allocation	4,683.45
Total 027800	City of Aurora				4,683.45
029150	Comcast Cable	Comcast080622		Utilities	104.95
Total 029150	Comcast Cable				104.95

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Vendor#	Vendor	Invoice	Department	Description	Amount
COMED-RB	Comed	CER080922		Utilities	382.13
	Comed	CEE080422		Electric Streets & Bridges	137.50
Total COMED-RB	Comed				519.63
044400	Feece Oil Co.	3902579		Operation of Machinery	2,002.74
	Feece Oil Co.	3902580		Operation of Machinery	1,068.92
Total 044400	Feece Oil Co.				3,071.66
053630	Holcim - MAMR, Inc.	716646938		Maintenance of Roads-Materials	62.26
	Holcim - MAMR, Inc.	716627560		Maintenance of Roads-Materials	63.32
Total 053630	Holcim - MAMR, Inc.				125.58
078012	Mid American Water Inc.	204799		Maintenance of Roads-Materials	825.00
Total 078012	Mid American Water Inc.				825.00
050722	Montgomery Landscape Materials Inc.	6249		Maintenance of Roads-Materials	190.00
	Montgomery Landscape Materials Inc.	7193		Maintenance of Roads-Materials	50.00
Total 050722	Montgomery Landscape Materials Inc.				240.00
084200RB	NICOR (RB)	NICOR081222		Utilities	184.12
Total 084200RB	NICOR (RB)				184.12
101225	Sams Club	Sams080222		Office Supplies	98.63
Total 101225	Sams Club				98.63
119200	Village of Montgomery	VOM081222		Replacement Tax Allocation	443.03
Total 119200	Village of Montgomery				443.03
119400TAX	Village of North Aurora	VONA081222		Replacement Tax Allocation	696.19
Total 119400TAX	Village of North Aurora				696.19
119300	Village of North Aurora	VONA080822		Utilities	16.30
Total 119300	Village of North Aurora				16.30
Total Road & Bridge Fund					11,145.26
GENERAL ASSISTANCE					
018709	Blue Cross Blue Shield of Illinois	BCBS071522		Payroll Deductions	91.42
	Blue Cross Blue Shield of Illinois	BCBS071522		Employee Health Insurance	614.66
Total 018709	Blue Cross Blue Shield of Illinois				706.08
045820	Fox Pointe Owner, LLC	24254		Emergency Assistance	1,000.00
Total 045820	Fox Pointe Owner, LLC				1,000.00
059055	Impact Networking, LLC	578418		Office Supplies	1,801.58
Total 059055	Impact Networking, LLC				1,801.58

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
079210	MRF Enterprises LLC	24258		Rentals	750.00
Total 079210	MRF Enterprises LLC				<u>750.00</u>
018950	Rodrigo Alcaraz	24255		Rentals	311.00
Total 018950	Rodrigo Alcaraz				<u>311.00</u>
				Total General Assistance Fund	<u><u>4,568.66</u></u>
MENTAL HEALTH FUND					
076687	INC Mental Health Alliance	INC081022		Mental Health Services	18,086.39
Total 076687	INC Mental Health Alliance				<u>18,086.39</u>
				Total Mental Health Fund	<u><u>18,086.39</u></u>
EQUIPMENT BUILDING FUND					
002567	Accurate Door Services LLC	21764187		Equip. Purch/Bldg Improvements	14,479.00
Total 002567	Accurate Door Services LLC				<u>14,479.00</u>
003780	Altorfer Industries, Inc.	9143201		Equip. Purch/Bldg Improvements	13,890.00
Total 003780	Altorfer Industries, Inc.				<u>13,890.00</u>
				Total Equipment Building Fund	<u><u>28,369.00</u></u>

**Aurora Township
Bills Payable Report
August 26, 2022**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 52,830.09
02-10500	Road & Bridge Fund	11,145.26
03-10503	General Assistance Fund	4,568.66
04-10505	Mental Health Fund	18,086.39
07-11515	Equipment Building Fund	28,369.00
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	\$ 114,999.40
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Township Supervisor	Date
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Township Clerk	Date
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Trustee	Date
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Trustee	Date
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Trustee	Date
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Trustee	Date
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Aurora Township
Additional Bills Payable Report
August 25, 2022

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN FUND					
008200	AT&T Mobility (TWP)	ATT082022	Assessor's Division	Telephone	153.98
Total 008200	AT&T Mobility (TWP)				<u>153.98</u>
030110	C & J Auto Care	12	Supervisor's Division	Vehicle Maintenance	150.00
Total 030110	C & J Auto Care				<u>150.00</u>
041919	Durham School Services, L.P.	91914188	Youth Department	Field Trip Bus Services 7/19/22	560.00
Total 041919	Durham School Services				<u>560.00</u>
045800	Fox Metro WRD	FM081622	Youth Department	Utilities	53.55
Total 045800	Fox Metro WRD				<u>53.55</u>
057360	Illinois Department of Employment Security	IDES080822	Supervisor's Division	Unemployment Compensation	280.75
Total 057360	Illinois Department of Employment Security				<u>280.75</u>
074175	Marty's Automotive	26516	Ride-In-Kane Department	Vehicle Maintenance	828.28
Total 074175	Marty's Automotive				<u>828.28</u>
Total Town Fund					<u><u>2,026.56</u></u>
ROAD & BRIDGE FUND					
051100	Griswold Feed & Seed Store	14781		Maintenance of Roads-Materials	1,323.75
Total 051100	Griswold Feed & Seed Store				<u>1,323.75</u>
057360	Illinois Department of Employment Security	IDES080822		Unemployment Compensation	1,204.50
Total 057360	Illinois Department of Employment Security				<u>1,204.50</u>
065680	Kaknes Landscape Supply, Inc.	220174		Maintenance of Roads-Materials	447.00
Total 065680	Kaknes Landscape Supply, Inc.				<u>447.00</u>
123190	Russo Power Equipment	11205962		Maintenance to Equipment	158.60
Total 123190	Russo Power Equipment				<u>158.60</u>
Total Road & Bridge Fund					<u><u>3,133.85</u></u>
GENERAL ASSISTANCE					
029251GA	Comed	24261		Pauper Utilities	41.00
Total 029251GA	Comed				<u>41.00</u>
042070	DTG Properties	24260		Rentals	775.00
Total 042070	DTG Properties				<u>775.00</u>

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Vendor#	Vendor	Invoice	Department	Description	Amount
087205	NR Kirkland Crossing LLC	24262		Rentals	816.00
Total 087205	NR Kirkland Crossing LLC				816.00
019155	Silver Oaks at Waterford LTD Partnership	24266		Rentals	764.00
Total 019155	Silver Oaks at Waterford LTD Partnership				764.00
Total General Assistance Fund					2,396.00
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	8/26/2022		Employer Portion IMRF	2,632.91
Total 058200				Total TOWN IMRF FUND	2,632.91
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	8/26/2022		Employer Portion Soc Sec	4,110.06
	Internal Revenue Service	8/26/2022		Employer Portion Medicare	961.23
Total 087200	Internal Revenue Service				5,071.29
Total TOWN SOCIAL SECURITY FUND					5,071.29
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	8/26/2022		Employer Portion Soc Sec	1,186.11
	Internal Revenue Service	8/26/2022		Employer Portion Medicare	277.41
Total 087200	Internal Revenue Service				1,463.52
Total ROAD & BRIDGE SECURITY FUND					1,463.52
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	8/26/2022		Employer Portion IMRF	567.98
Total 058200	Illinois Municipal Retirement Fund				567.98
Total ROAD & BRIDGE IMRF FUND					567.98

**Aurora Township
Bills Payable Report
August 25, 2022**

UPDATED SUMMARY


<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 54,856.65
02-10500	Road & Bridge Fund	14,279.11
03-10503	General Assistance Fund	6,964.66
04-10505	Mental Health Fund	18,086.39
07-11515	Equipment Building Fund	28,369.00
05-10506	Town IMRF Fund	2,632.91
15-11519	R&B IMRF Fund	567.98
10-10508	Town Social Security Fund	5,071.29
14-11518	R&B Social Security Fund	1,463.52

Total All Funds

\$ 132,291.51



Township Supervisor



Date



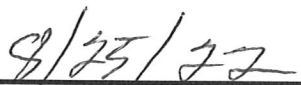
Township Clerk



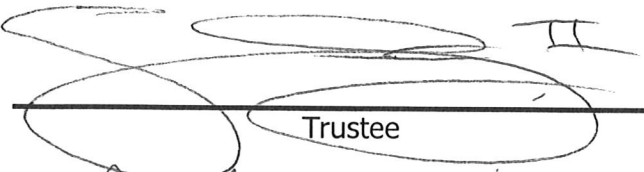
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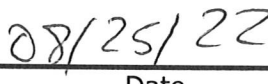
Trustee



Date



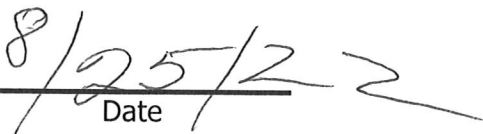
Trustee



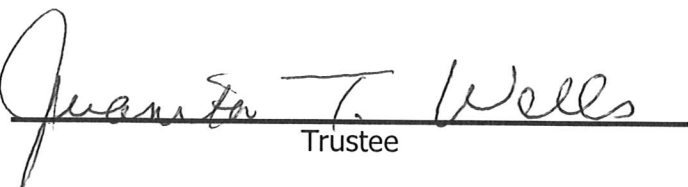
Date



Trustee



Date



Trustee



Date