

Aurora Township
Bills Payable Report
September 22, 2022

| Vendor# | Vendor | Invoice | Department | Description | Amount |
|---------------------|---|---------------|-------------------------|-------------------------------------|-----------------|
| TOWN FUND | | | | | |
| 084059 | American Legion Post #84 | RAL2022 | Supervisor's Division | Community Relations | 500.00 |
| Total 084059 | American Legion Post #84 | | | | 500.00 |
| 008200 | AT&T Mobility (TWP) | ATT090122 | Assessor's Division | Telephone | 153.98 |
| Total 008200 | AT&T Mobility (TWP) | | | | 153.98 |
| 025001 | Central States Bus Sales, Inc. | 552109 | Youth Department | Vehicle Maintenance | 14.00 |
| Total 025001 | Central States Bus Sales, Inc. | | | | 14.00 |
| 030147 | ChordPay Payment Technologies, LLC | CP090922 | Youth Department | Card Processing Fees | 15.88 |
| Total 030147 | ChordPay Payment Technologies, LLC | | | | 15.88 |
| 027800 | City of Aurora | 220654 | Supervisor's Division | Vehicle Fuel | 311.05 |
| | City of Aurora | 220654 | Youth Department | Vehicle Fuel | 261.32 |
| | City of Aurora | 220654 | Ride-In-Kane Department | Vehicle Fuel | 3,822.16 |
| Total 027800 | City of Aurora | | | | 4,394.53 |
| 028600 | Coffman Truck Sales Inc. | 371777 | Ride-In-Kane Department | Vehicle Maintenance | 40.00 |
| | Coffman Truck Sales Inc. | 371788 | Ride-In-Kane Department | Vehicle Maintenance | 40.00 |
| | Coffman Truck Sales Inc. | 372345 | Ride-In-Kane Department | Vehicle Maintenance | 40.00 |
| | Coffman Truck Sales Inc. | 372431 | Ride-In-Kane Department | Vehicle Maintenance | 40.00 |
| | Coffman Truck Sales Inc. | 373061 | Ride-In-Kane Department | Vehicle Maintenance | 40.00 |
| Total 028600 | Coffman Truck Sales Inc. | | | | 200.00 |
| 029150 | Comcast Cable | Comcast090222 | Youth Department | Utilities | 465.11 |
| Total 029150 | Comcast Cable | | | | 465.11 |
| 029250 | ComEd | CEY090222 | Youth Department | Utilities | 28.48 |
| Total 029250 | ComEd | | | | 28.48 |
| 016799 | Eddy & Sons Towing | 1499 | Ride-In-Kane Department | Vehicle Maintenance | 150.00 |
| Total 016799 | Eddy & Sons Towing | | | | 150.00 |
| 050550 | Goheen Lawn Management | GLM082322 | Supervisor's Division | Code Enforcement Property Abatement | 100.00 |
| | Goheen Lawn Management | GLM091222 | Supervisor's Division | Maintenance to Building | 785.00 |
| Total 050550 | Goheen Lawn Management | | | | 885.00 |
| 059055 | Impact Networking, LLC | 2683120 | Supervisor's Division | Copier Lease | 665.00 |
| | Impact Networking, LLC | 2683120 | Assessor's Division | Copier Lease | 664.50 |
| | Impact Networking, LLC | 2683120 | Youth Department | Copier Lease | 664.50 |
| Total 059055 | Impact Networking, LLC | | | | 1,994.00 |
| 074175 | Marty's Automotive | 26570 | Ride-In-Kane Department | Vehicle Maintenance | 937.43 |
| Total 074175 | Marty's Automotive | | | | 937.43 |
| 085570 | ODP Business Solutions, LLC | 264956349001 | Supervisor's Division | Office Supplies | 26.26 |
| | ODP Business Solutions, LLC | 264956349001 | Ride-In-Kane Department | Office Supplies | 29.36 |
| Total 085570 | ODP Business Solutions, LLC | | | | 55.62 |

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|-------------------------------------|--|-----------------|-------------------------|-------------------------------------|------------------|
| 092401 | Pomp's Tire Service Inc. | 330186625 | Youth Department | Vehicle Maintenance | 2,555.68 |
| Total 092401 | Pomp's Tire Service Inc. | | | | 2,555.68 |
| 111099 | Tavarez Son's Lawn Care | 6295 | Supervisor's Division | Cemetery Expense | 1,000.00 |
| | Tavarez Son's Lawn Care | 6297 | Supervisor's Division | Code Enforcement Property Abatement | 110.00 |
| | Tavarez Son's Lawn Care | 6298 | Supervisor's Division | Code Enforcement Property Abatement | 110.00 |
| | Tavarez Son's Lawn Care | 6295 | Youth Department | Maintenance to Building | 1,900.00 |
| | Tavarez Son's Lawn Care | 6295 | Youth Department | Youth / Soccer Field Mowing | 1,900.00 |
| | Tavarez Son's Lawn Care | 6296 | Youth Department | Maintenance to Building | 417.50 |
| | Tavarez Son's Lawn Care | 6296 | Youth Department | Youth / Soccer Field Lawn Spray | 417.50 |
| Total 111099 | Tavarez Son's Lawn Care | | | | 5,855.00 |
| 096683 | Township Officials of Illinois | TOITrustees2022 | Supervisor's Division | Dues | 30.00 |
| Total 096683 | Township Officials of Illinois | | | | 30.00 |
| 114147 | Trilan Investments | Trilan102022 | Ride-In-Kane Department | Bus Facility Rent - October | 1,800.00 |
| Total 114147 | Trilan Investments | | | | 1,800.00 |
| 117600 | Van's Lock & Key Service Inc. | 98650 | Ride-In-Kane Department | Maintenance to Building | 6.00 |
| Total 117600 | Van's Lock & Key Service Inc. | | | | 6.00 |
| Total Town Fund | | | | | 20,040.71 |
| ROAD & BRIDGE FUND | | | | | |
| 027508 | City of Aurora | COA090622 | | Utilities | 60.00 |
| Total 027508 | City of Aurora | | | | 60.00 |
| 029150 | Comcast Cable | Comcast090622 | | Utilities | 104.95 |
| Total 029150 | Comcast Cable | | | | 104.95 |
| COMED-RB | Comed | CER090822 | | Utilities | 367.49 |
| | Comed | CEE090222 | | Electric Streets & Bridges | 132.22 |
| Total COMED-RB | Comed | | | | 499.71 |
| 044400 | Feece Oil Co. | 3913374 | | Operation of Machinery | 1,035.44 |
| | Feece Oil Co. | 3913373 | | Operation of Machinery | 2,178.51 |
| Total 044400 | Feece Oil Co. | | | | 3,213.95 |
| 065680 | Kaknes Landscape Supply, Inc. | 220759 | | Maintenance of Roads-Materials | 243.00 |
| | Kaknes Landscape Supply, Inc. | 221047 | | Maintenance of Roads-Materials | 175.00 |
| Total 065680 | Kaknes Landscape Supply, Inc. | | | | 418.00 |
| 050722 | Montgomery Landscape Materials Inc. | 10667 | | Maintenance of Roads-Materials | 1,330.00 |
| Total 050722 | Montgomery Landscape Materials Inc. | | | | 1,330.00 |
| 123190 | Russo Power Equipment | 11232298 | | Maintenance to Equipment | 323.90 |
| Total 123190 | Russo Power Equipment | | | | 323.90 |
| Total Road & Bridge Fund | | | | | 5,950.51 |

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|--------------------------------------|-----------------------------------|----------------|-------------------|--------------------|-----------------|
| GENERAL ASSISTANCE | | | | | |
| 029251GA | Comed | 24301 | | Pauper Utilities | 41.00 |
| Total 029251GA | Comed | | | | 41.00 |
| 042070 | DTG Properties, LLC | 24300 | | Rentals | 775.00 |
| Total 042070 | DTG Properties, LLC | | | | 775.00 |
| 060112 | FLT Aurora, LLC | 24289 | | Rentals | 408.00 |
| Total 060112 | FLT Aurora, LLC | | | | 408.00 |
| 014320 | Maria Villalobos Cervantes | 24288 | | Rentals | 771.00 |
| Total 014320 | Maria Villalobos Cervantes | | | | 771.00 |
| 087205 | NR Kirkland Crossing LLC | 24299 | | Rentals | 816.00 |
| Total 087205 | NR Kirkland Crossing LLC | | | | 816.00 |
| 022450 | Suely A. Cabral | SC082022 | | Travel Expense | 47.00 |
| Total 022450 | Suely A. Cabral | | | | 47.00 |
| 026180 | Zane Coughlin | 24294 | | Rentals | 500.00 |
| | Zane Coughlin | 24292 | | Rentals | 500.00 |
| Total 026180 | Zane Coughlin | | | | 1,000.00 |
| Total General Assistance Fund | | | | | 3,858.00 |

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| <u>Bank Account</u> | <u>Fund</u> | <u>Amount</u> |
|----------------------------|---------------------------|--------------------------------|
| 01-10501 | Town Fund | \$ 20,040.71 |
| 02-10500 | Road & Bridge Fund | 5,950.51 |
| 03-10503 | General Assistance Fund | 3,858.00 |
| 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 | | <u><u>\$ 29,849.22</u></u> |

See updated totals sheet

| | |
|------------------------------|---------------|
| _____ Township Supervisor | _____ Date |
| _____ Township Clerk | _____ Date |
| _____ Trustee | _____ Date |
| _____ Trustee | _____ Date |
| _____ Trustee | _____ Date |
| _____ Trustee | _____ Date |

Aurora Township
Additional Bills Payable Report
September 22, 2022

| <u>Vendor#</u> | <u>Vendor</u> | <u>Invoice</u> | <u>Department</u> | <u>Description</u> | <u>Amount</u> |
|------------------------|---|----------------|-------------------------|----------------------------------|------------------|
| TOWN FUND | | | | | |
| 007450 | Arturo Gonzalez | AG091622 | Assessor's Division | Travel Expense | 48.75 |
| Total 007450 | Arturo Gonzalez | | | | 48.75 |
| 023521 | Cardmember Service | CS091922 | Supervisor's Division | Community Relations | 45.00 |
| | Cardmember Service | CS091922 | Supervisor's Division | Conference & Meeting Expense | 199.90 |
| | Cardmember Service | CS091922 | Supervisor's Division | Office Supplies | 170.82 |
| | Cardmember Service | CS091922 | Supervisor's Division | Professional Fees & Publications | 21.17 |
| | Cardmember Service | CS091922 | Assessor's Division | Equipment Purchase | 43.83 |
| | Cardmember Service | CS091922 | Youth Department | Porgram Flyers | 145.86 |
| | Cardmember Service | CS091922 | Youth Department | Program Expense | 50.00 |
| Total 023521 | Cardmember Service | | | | 676.58 |
| 030140 | Charles J. Zine., Jr. | CZ091622 | Assessor's Division | Travel Expense | 51.88 |
| Total 030140 | Charles J. Zine., Jr. | | | | 51.88 |
| 029150 | Comcast Cable | Comcast090922 | Assessor's Division | Telephone | 207.82 |
| Total 029150 | Comcast Cable | | | | 207.82 |
| 036450 | Dreyer, Foote, Streit, Furgason & Slocum | 104 | Supervisor's Division | Legal Services | 206.25 |
| Total 036450 | Dreyer, Foote, Streit, Furgason & Slocum | | | | 206.25 |
| 042320 | Euclid Managers | Lifelock092022 | | Payroll Deductions | 41.00 |
| | Euclid Managers | Lifelock092022 | Supervisor's Division | Payroll Benefits | 22.45 |
| | Euclid Managers | Lifelock092022 | Assessor's Division | Payroll Benefits | 26.91 |
| | Euclid Managers | Lifelock092022 | Youth Department | Payroll Benefits | 13.47 |
| | Euclid Managers | Lifelock092022 | Ride-In-Kane Department | Payroll Benefits | 40.41 |
| Total 042320 | Euclid Managers | | | | 144.24 |
| 060800 | Janco Supply Inc. | 288227 | Youth Department | Maintenance to Building | 233.45 |
| Total 060800 | Janco Supply Inc. | | | | 233.45 |
| 068575 | Kline's Landscaping & Snowplowing LLC | 1495 | Youth Department | Tree Removal | 475.00 |
| Total 068575 | Kline's Landscaping & Snowplowing LLC | | | | 475.00 |
| 089400 | PACE | 609935 | Ride-In-Kane Department | PACE Services - April | 5,400.43 |
| | PACE | 607450 | Ride-In-Kane Department | PACE Services - June | 7,070.50 |
| Total 089400 | PACE | | | | 12,470.93 |
| 092018 | Platt Electric Inc. | 24668 | Supervisor's Division | Maintenance to Building | 332.00 |
| Total 092018 | Platt Electric Inc. | | | | 332.00 |
| 114147 | Trilan Investments | Trilan091522 | Ride-In-Kane Department | Bus Facility Utilities - July | 125.41 |
| Total 114147 | Trilan Investments | | | | 125.41 |
| Total Town Fund | | | | | 14,972.31 |

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|--------------------------------------|--|----------------|-------------------|------------------------------|-----------------|
| ROAD & BRIDGE FUND | | | | | |
| 042320 | Euclid Managers | Lifelock092022 | | Employee Welfare | 17.96 |
| Total 042320 | Euclid Managers | | | | 17.96 |
| 084200RB | NICOR (RB) | NICOR091322 | | Utilities | 185.38 |
| Total 084200RB | NICOR (RB) | | | | 185.38 |
| Total Road & Bridge Fund | | | | | 203.34 |
| GENERAL ASSISTANCE | | | | | |
| 011200 | Aurora Fastprint Inc. | 37291 | | Preprinted Application Forms | 145.90 |
| Total 011200 | Aurora Fastprint Inc. | | | | 145.90 |
| 035600 | Chicago Transit Authority | PACE091922 | | PACE - 30 day passes | 744.00 |
| | Chicago Transit Authority | PACE092022 | | PACE - 1 day tickets | 200.00 |
| Total 035600 | Chicago Transit Authority | | | | 944.00 |
| 029251GA | Comed | 24296 | | Pauper Utilities | 75.00 |
| | Comed | 24305 | | Pauper Utilities | 66.00 |
| Total 029251GA | Comed | | | | 141.00 |
| 101888 | Dirk Van Tellingen | 24310 | | Emergency Assistance | 740.00 |
| Total 101888 | Dirk Van Tellingen | | | | 740.00 |
| 042320 | Euclid Managers | Lifelock092022 | | Employee Benefits | 4.49 |
| Total 042320 | Euclid Managers | | | | 4.49 |
| 043105 | Fairhaven 75 LLC | 24306 | | Rentals | 367.25 |
| Total 043105 | Fairhaven 75 LLC | | | | 367.25 |
| 079210 | MRF Enterprises LLC | 24302 | | Rentals | 750.00 |
| Total 079210 | MRF Enterprises LLC | | | | 750.00 |
| 099278 | North Island Apartments Limited Partnership | 24312 | | Rentals | 816.00 |
| Total 099278 | North Island Apartments Limited Partnership | | | | 816.00 |
| 018950 | Rodrigo Alcaraz | 24304 | | Rentals | 750.00 |
| Total 018950 | Rodrigo Alcaraz | | | | 750.00 |
| 019155 | Silver Oaks at Waterford LTD Partnership | 24291 | | Rentals | 764.00 |
| Total 019155 | Silver Oaks at Waterford LTD Partnership | | | | 764.00 |
| Total General Assistance Fund | | | | | 5,422.64 |

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|---|---|--|-------------------|---------------------------|------------------------|
| I.M.R.F. Fund | | | | | |
| 058200 | Illinois Municipal Retirement Fund | 9/23/2022 | | Employer Portion IMRF | <u>2,595.37</u> |
| Total 058200 | | Total TOWN IMRF FUND | | | <u>2,595.37</u> |
| SOCIAL SECURITY FUND | | | | | |
| 087200 | Internal Revenue Service | 9/23/2022 | | Employer Portion Soc Sec | 3,880.25 |
| | Internal Revenue Service | 9/23/2022 | | Employer Portion Medicare | <u>907.44</u> |
| | Internal Revenue Service | | | | <u>4,787.69</u> |
| Total 087200 | | Total TOWN SOCIAL SECURITY FUND | | | <u>4,787.69</u> |
| ROAD & BRIDGE SOCIAL SECURITY FUND | | | | | |
| 087200 | Internal Revenue Service | 9/23/2022 | | Employer Portion Soc Sec | 800.76 |
| | Internal Revenue Service | 9/23/2022 | | Employer Portion Medicare | <u>187.29</u> |
| Total 087200 | Internal Revenue Service | | | | <u>988.05</u> |
| Total 087200 | | Total ROAD & BRIDGE SECURITY FUND | | | <u>988.05</u> |
| ROAD & BRIDGE IMRF FUND | | | | | |
| 058200 | Illinois Municipal Retirement Fund | 9/23/2022 | | Employer Portion IMRF | <u>443.03</u> |
| Total 058200 | Illinois Municipal Retirement Fund | Total ROAD & BRIDGE IMRF FUND | | | <u>443.03</u> |

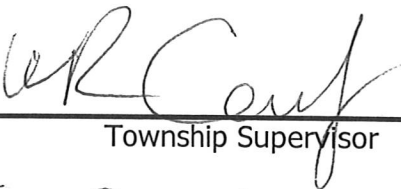
**Aurora Township
Bills Payable Report
September 22, 2022**

UPDATED SUMMARY

| <u>Bank Account</u> | <u>Fund</u> | <u>Amount</u> |
|---------------------|---------------------------|---------------|
| 01-10501 | Town Fund | \$ 35,013.02 |
| 02-10500 | Road & Bridge Fund | 6,153.85 |
| 03-10503 | General Assistance Fund | 9,280.64 |
| 05-10506 | Town IMRF Fund | 2,595.37 |
| 15-11519 | R&B IMRF Fund | 443.03 |
| 10-10508 | Town Social Security Fund | 4,787.69 |
| 14-11518 | R&B Social Security Fund | 988.05 |

Total All Funds

\$ 59,261.65



Township Supervisor

9/22/22
Date




Township Clerk

9/22/22
Date



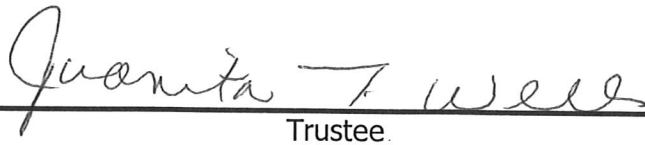
Trustee

9/22/22
Date



Trustee

9/22/22
Date



Trustee

9/22/22
Date

Trustee

Date