

Aurora Township
Bills Payable Report
September 10, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001400	Ace Hardware	ACE083120	Supervisor's Division	Maintenance to Building	24.18
	Ace Hardware	ACE083120	VNA Shuttle Services	VNA Vehicle Maintenance	30.48
Total 001400	Ace Hardware				54.66
020412	Administrative Information Management	33264	Supervisor's Division	Employee Health Insurance	7.00
	Administrative Information Management	33393	Supervisor's Division	Professional Fees	50.00
Total 020412	Administrative Information Management				57.00
023310	CAM Mechanical, Inc.	2020-0822	Supervisor's Division	Maintenance to Building	135.00
Total 023310	CAM Mechanical, Inc.				135.00
023521	Cardmember Service	CS082020	Supervisor's Division	Meeting Expenses	224.90
	Cardmember Service	CS082020	Supervisor's Division	Office Supplies	133.39
	Cardmember Service	CS082020	Supervisor's Division	Postage	165.00
	Cardmember Service	CS082020	Supervisor's Division	Senior Services Meeting	15.84
	Cardmember Service	CS082020	Supervisor's Division	Jaintorial Supplies	34.49
	Cardmember Service	CS082020	Assessor's Division	Office Chairs	733.82
	Cardmember Service	CS082020	Youth Department	Office Supplies	2.10
	Cardmember Service	CS082020	Youth Department	Employee Relations	22.17
Total 023521	Cardmember Service				1,331.71
030147	ChordPay Payment Technologies, LLC	CP09032020	Youth Department	Card Processing Fees	38.36
	ChordPay Payment Technologies, LLC	CP09012020	Youth Department	Card Processing Fees	9.95
Total 030147	ChordPay Payment Technologies, LLC				48.31
027900	CIT	CIT092020	Supervisor's Division	IT Consulting Fees	2,260.90
Total 027900	CIT				2,260.90
029150	Comcast Cable	Comcast081920	Supervisor's Division	Utilities	288.35
Total 029150	Comcast Cable				288.35
033810	De Lage Landen Financial Services, Inc.	69065820	Supervisor's Division	Copier Leases	322.66
	De Lage Landen Financial Services, Inc.	69065820	Assessor's Division	Copier Leases	303.68
	De Lage Landen Financial Services, Inc.	69065820	Youth Department	Copier Leases	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
033150	Delia Gomez	DG08252020	Assessor's Division	Office Supplies	72.34
Total 033150	Delia Gomez				72.34
042450	ExxonMobil	Exxon090220	Assessor's Division	Vehicle Maintenance	61.68
Total 042450	ExxonMobil				61.68
061500	First Communication, LLC	120200513	Supervisor's Division	Telephone	261.07
	First Communication, LLC	120200513	Assessor's Division	Telephone	261.06
Total 061500	First Communication, LLC				522.13

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050995	Groot, Inc.	5903012	Supervisor's Division	Garbage Removal Services	539.18
	Groot, Inc.	5903012	Youth Department	Garbage Removal Services	516.34
	Groot, Inc.	5903012	Youth Department	Garbage Removal Services	48.40
Total 050995	Groot, Inc.				1,103.92
059020	Imagetec	607769	Supervisor's Division	Office Supplies	120.24
Total 059020	Imagetec				120.24
059055	Impact Networking, LLC	Impact092020	Supervisor's Division	IT Set-up Fees New Devices	289.55
Total 059055	Impact Networking, LLC				289.55
084200	NICOR (TWP)	NICOR081120	Supervisor's Division	Utilities	43.34
	NICOR (TWP)	NICOR081020	Youth Department	Utilities	42.69
	NICOR (TWP)	NICOR081220	Youth Department	Utilities	42.01
Total 084200	NICOR (TWP)				128.04
083036	ORKIN Inc.	202045779	Supervisor's Division	Maintenance to Building	65.92
Total 083036	ORKIN Inc.				65.92
089400	PACE	580459	Ride-In-Kane Department	R-I-K PACE - April 2020	10,334.34
Total 089400	PACE				10,334.34
092018	Platt Electric Inc.	23428	Supervisor's Division	Maintenance to Building	281.00
Total 092018	Platt Electric Inc.				281.00
095200	Quill Corporation	9732215	Assessor's Division	Office Supplies	110.94
	Quill Corporation	9937198	Assessor's Division	Office Supplies	81.64
	Quill Corporation	9923775	Assessor's Division	Office Supplies	285.33
Total 095200	Quill Corporation				477.91
099150	Riggs Bros. Auto Tops & Interiors	149361	VNA Shuttle Services	Seat Cover Replacement	825.00
Total 099150	Riggs Bros. Auto Tops & Interiors				825.00
101619	Schindler Elevator Corporation	8105416384	Supervisor's Division	Maintenance to Building	356.67
Total 101619	Schindler Elevator Corporation				356.67
117581	Vanguard Cleaning Systems	56726	Supervisor's Division	Janitorial Services	995.00
	Vanguard Cleaning Systems	56727	Youth Department	Janitorial Services	890.00
Total 117581	Vanguard Cleaning Systems				1,885.00
Verizon-TWP	Verizon Wireless	9861511203	Supervisor's Division	Telephone	66.97
	Verizon Wireless	9861511203	Youth Department	Telephone	148.56
	Verizon Wireless	9861511203	Ride-In-Kane Department	Telephone	418.56
	Verizon Wireless	9861511203	VNA Shuttle Services	Telephone	42.40
Total Verizon-TWP	Verizon Wireless				676.49
Total Town Fund					22,325.16

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ROAD & BRIDGE FUND					
020412	Administrative Information Management	33264		Employee Welfare	7.00
Total 020412	Administrative Information Management				<u>7.00</u>
COMED-RB	Comed	CER082520		Electric Streets & Bridges	2,731.85
Total COMED-RB	Comed				<u>2,731.85</u>
053918	Home Depot Credit Services	HD082120		Electric Streets & Bridges	11.09
	Home Depot Credit Services	HD082120		Maintenance of Roads-Materials	297.78
Total 053918	Home Depot Credit Services				<u>308.87</u>
108600	Suburban Teamsters Welfare Fund	ST082020		Employee Welfare	9,750.00
Total 108600	Suburban Teamsters Welfare Fund				<u>9,750.00</u>
Total Road & Bridge Fund					<u><u>12,797.72</u></u>
GENERAL ASSISTANCE					
012040	Aurora Heights Apartments LLC	23739		Rentals	364.00
Total 012040	Aurora Heights Apartments LLC				<u>364.00</u>
012050	Aurora Housing Authority	23736		Rentals	10.00
	Aurora Housing Authority	23742		Rentals	29.00
Total 012050	Aurora Housing Authority				<u>39.00</u>
025020	Chana Bernstein	23740		Rentals	319.00
Total 025020	Chana Bernstein				<u>319.00</u>
029251GA	Comed	23737		Pauper Utilities	51.00
	Comed	23743		Pauper Utilities	51.00
Total 029251GA	Comed				<u>102.00</u>
033830	Dennis Lewis	23746		Rentals	364.00
Total 033830	Dennis Lewis				<u>364.00</u>
068137	Larry Kenzal	23745		Rentals	364.00
Total 068137	Larry Kenzal				<u>364.00</u>
Total General Assistance Fund					<u><u>1,552.00</u></u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 22,325.16
02-10500	Road & Bridge Fund	12,797.72
03-10503	General Assistance Fund	1,552.00
05-10506	Town IMRF Fund	0.00
10-10508	Social Security Fund	0.00
14-11518	R&B Social Security Fund	0.00
15-11519	R&B IMRF Fund	0.00
Total All Funds		<u><u>\$ 36,674.88</u></u>

Township Supervisor	Date
Township Deputy Clerk	Date
Trustee	Date
Trustee	Date
Trustee	Date
Trustee	Date