

Aurora Township  
Bills Payable Report  
November 12, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
002310	Abila	1050-1000070744	Supervisor's Division	Capital Outlay/Software	2,567.37
<b>Total 002310</b>	<b>Abila</b>				<b>2,567.37</b>
002300	Abila Checks and Forms	455841	Supervisor's Division	Office Supplies	311.65
<b>Total 002300</b>	<b>Abila Checks and Forms</b>				<b>311.65</b>
010520	Accurate Employment Screening, LLC	2009768	Ride-In-Kane Department	YTH - Employee Relations	66.00
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b>66.00</b>
001400	Ace Hardware	ACE103120	Supervisor's Division	Building Maintenance	33.97
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>33.97</b>
020412	Administrative Information Management	33539	Supervisor's Division	Employee Health Insurance	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
011350	American Society of Appraisers	372412	Assessor's Division	Professional Organizations	625.00
<b>Total 011350</b>	<b>American Society of Appraisers</b>				<b>625.00</b>
112808	AT&T	ATT102720	Assessor's Division	Telephone	119.94
<b>Total 112808</b>	<b>AT&amp;T</b>				<b>119.94</b>
008200	AT&T Mobility	ATT100120	Assessor's Division	Telephone	117.45
<b>Total 008200</b>	<b>AT&amp;T Mobility</b>				<b>117.45</b>
014303	Aurora Township Road & Bridge Social Security Fund	RSS111220	Supervisor's Division	Senior Lawn Mowing Program 2020	55,000.00
<b>Total 014303</b>	<b>Aurora Township Road &amp; Bridge Social Security Fund</b>				<b>55,000.00</b>
016272	BDK Door Company, Inc.	10177092820	Ride-In-Kane Department	Bus Facility Door Repair	253.00
<b>Total 016272</b>	<b>BDK Door Company, Inc.</b>				<b>253.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS112020		Payroll Deductions	3,796.00
	Blue Cross Blue Shield of Illinois	BCBS112020	Supervisor's Division	Employee Health Insurance	6,094.29
	Blue Cross Blue Shield of Illinois	BCBS112020	Assessor's Division	Employee Health Insurance	8,666.58
	Blue Cross Blue Shield of Illinois	BCBS112020	Youth Department	Employee Health Insurance	3,547.06
	Blue Cross Blue Shield of Illinois	BCBS112020	Ride-In-Kane Department	Employee Health Insurance	4,835.73
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>26,939.66</b>
016660	Bradley Lawn & Snow	BLS110320	Supervisor's Division	Handyman Services	4,200.00
	Bradley Lawn & Snow	BLS103020	Supervisor's Division	Tree Removal - Township property	325.00
<b>Total 016660</b>	<b>Bradley Lawn &amp; Snow</b>				<b>4,525.00</b>
023310	CAM Mechanical, Inc.	2020-1026	Supervisor's Division	Handyman Services	135.00
<b>Total 023310</b>	<b>CAM Mechanical, Inc.</b>				<b>135.00</b>
023521	Cardmember Services	CS110220	Supervisor's Division	Conferences and Meetings	229.90
	Cardmember Services	CS110220	Supervisor's Division	Office Supplies	119.83
	Cardmember Services	CS110220	Supervisor's Division	Postage	165.00
	Cardmember Services	CS110220	Assessor's Division	Education and Training	37.12
	Cardmember Services	CS110220	Assessor's Division	Office Supplies	33.22
	Cardmember Services	CS110220	Assessor's Division	Vehicle Maintenance	348.75
	Cardmember Services	CS110220	Assessor's Division	Telephone	134.00
	Cardmember Services	CS110220	Youth Department	Building Maintenance	1,467.00
	Cardmember Services	CS110220	Youth Department	Office Supplies	127.49
<b>Total 023521</b>	<b>Cardmember Services</b>				<b>2,662.31</b>

Aurora Township  
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November 12, 2020

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117800	Carolyn M. VanHooser	CVH111220		Refund BCBSIL COVID Premium Credit	27.30
<b>Total 117800</b>	<b>Carolyn M. VanHooser</b>				<b>27.30</b>
030140	Charles J. Zine., Jr.	CZ101620	Assessor's Division	Travel Expense	40.25
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>40.25</b>
035610	Chicago Tribune Company	25892131000	Supervisor's Division	Professional Fees & Publications	53.43
<b>Total 035610</b>	<b>Chicago Tribune Company</b>				<b>53.43</b>
030147	ChordPay Payment Technologies, LLC	CP110220	Youth Department	Card Porcessing Fees	59.93
	ChordPay Payment Technologies, LLC	CP111220	Youth Department	Card Porcessing Fees	10.57
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>70.50</b>
027900	CIT	CIT102220	Supervisor's Division	Professional Fees & Publications	381.66
	CIT	36504114	Supervisor's Division	Professional Fees & Publications	2,178.00
	CIT	36504115	Supervisor's Division	Professional Fees & Publications	178.35
<b>Total 027900</b>	<b>CIT</b>				<b>2,738.01</b>
028600	Coffman Truck Sales Inc.	28078	Supervisor's Division	Vehicle Maintenance	175.71
	Coffman Truck Sales Inc.	187806	VNA Shuttle Services	Vehicle Maintenance	21.50
	Coffman Truck Sales Inc.	188278	Youth Department	Vehicle Maintenance	21.50
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>218.71</b>
029150	Comcast Cable	Comcast101920	Supervisor's Division	Utilities	288.35
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>288.35</b>
029250	ComEd	CE101320	Supervisor's Division	Utilities	581.65
	ComEd	CEY100520	Youth Department	Utilities	313.29
	ComEd	CEY100720	Youth Department	Utilities	34.00
<b>Total 029250</b>	<b>ComEd</b>				<b>928.94</b>
086600	Davis Offutt	DO102120	Assessor's Division	Office Supplies	14.00
<b>Total 086600</b>	<b>Davis Offutt</b>				<b>14.00</b>
033810	De Lage Landen Financial Services, Inc.	69759638	Supervisor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	69759638	Assessor's Division	Copier Lease	303.68
	De Lage Landen Financial Services, Inc.	69759638	Youth Department	Copier Lease	322.66
<b>Total 033810</b>	<b>De Lage Landen Financial Services, Inc.</b>				<b>949.00</b>
033150	Delia Gomez	DG102120	Assessor's Division	Office Supplies	17.50
	Delia Gomez	DG102620	Assessor's Division	Office Supplies	26.66
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>44.16</b>
033925	Dell Marketing LP	3000070256553	Assessor's Division	Equipment Purchase	1,248.41
<b>Total 033925</b>	<b>Dell Marketing LP</b>				<b>1,248.41</b>
053012	Douglas Floor Covering	153	Supervisor's Division	Youth Center Flooring Installation	12,985.00
<b>Total 053012</b>	<b>Douglas Floor Covering</b>				<b>12,985.00</b>
042320	Euclid Managers	Lifelock112020		Payroll Deductions	16.50
	Euclid Managers	Lifelock112020	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Lifelock112020	Assessor's Division	Employee Benefits	31.43
	Euclid Managers	Lifelock112020	Youth Department	Employee Benefits	17.96
	Euclid Managers	Lifelock112020	Ride-In-Kane Department	Employee Benefits	40.91
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>129.25</b>
042450	ExxonMobil	Exxon110220	Assessor's Division	Vehicle Maintenance	144.92

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Bills Payable Report  
November 12, 2020

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<b>Total 042450</b>	<b>ExxonMobil</b>				<b>144.92</b>
061500	First Communication, LLC	120585479	Supervisor's Division	Telephone	259.49
	First Communication, LLC	120585479	Assessor's Division	Telephone	259.49
<b>Total 061500</b>	<b>First Communication, LLC</b>				<b>518.98</b>
045800	Fox Metro WRD	FM101320	Youth Department	Utilities	4.57
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>4.57</b>
046650	Fox Valley Christian Ministerial Alliance, Inc.	FVM110320	Supervisor's Division	Community Relations	2,500.00
<b>Total 046650</b>	<b>Fox Valley Christian Ministerial Alliance, Inc.</b>				<b>2,500.00</b>
079130	Gerald Ford North Aurora	6021855	Supervisor's Division	Vehicle Maintenance	2,407.56
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b>2,407.56</b>
050550	Goheen Lawn Management	Goheen110320	Supervisor's Division	Code Enforcement Property Abatement	115.00
	Goheen Lawn Management	Goheen110420	Supervisor's Division	Lawn Mowing Services	420.00
	Goheen Lawn Management	Goheen110520	Supervisor's Division	Lawn Mowing Services	95.00
<b>Total 050550</b>	<b>Goheen Lawn Management</b>				<b>630.00</b>
050995	Groot, Inc.	6166922	Supervisor's Division	Building Maintenance	539.18
	Groot, Inc.	6166922	Youth Department	Building Maintenance	516.34
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,055.52</b>
048563	Guardian Life Insurance	Guardian112020		Payroll Deductions	408.31
	Guardian Life Insurance	Guardian112020		Payroll Deductions	238.22
	Guardian Life Insurance	Guardian112020	Supervisor's Division	Employee Health Insurance	345.27
	Guardian Life Insurance	Guardian112020	Assessor's Division	Employee Health Insurance	707.98
	Guardian Life Insurance	Guardian112020	Youth Department	Employee Health Insurance	209.52
	Guardian Life Insurance	Guardian112020	Ride-In-Kane Department	Employee Health Insurance	472.76
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,382.06</b>
059020	Imagetec	612667	Supervisor's Division	Copier Usage Charges	321.89
	Imagetec	612667	Assessor's Division	Copier Usage Charges	321.88
	Imagetec	612667	Youth Department	Copier Usage Charges	321.88
<b>Total 059020</b>	<b>Imagetec</b>				<b>965.65</b>
104150	J.P.C. Tree Care LLC	7991	Supervisor's Division	Handyman Services	3,500.00
<b>Total 104150</b>	<b>J.P.C. Tree Care LLC</b>				<b>3,500.00</b>
060800	Janco Supply Inc.	283123	Supervisor's Division	Maintenance to Building	224.50
	Janco Supply Inc.	283187	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	96.00
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>320.50</b>
083350	Nedrow Decorating Inc.	ND102220	Youth Department	Interior Painting at Youth Center	9,975.00
<b>Total 083350</b>	<b>Nedrow Decorating Inc.</b>				<b>9,975.00</b>
084200	NICOR (TWP)	NICOR100820	Supervisor's Division	Utilities	52.28
	NICOR (TWP)	NICOR100920	Youth Department	Utilities	130.84
	NICOR (TWP)	NICOR101020	Youth Department	Utilities	42.47
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>225.59</b>
085575	Office Depot	132087626001	Supervisor's Division	Office Supplies	61.18
	Office Depot	132090966001	Supervisor's Division	Janitor & Supplies	59.88
	Office Depot	132105530001	Supervisor's Division	Office Supplies	41.98
<b>Total 085575</b>	<b>Office Depot</b>				<b>163.04</b>

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088400	Orkin	Orkin100820	Youth Department	Terminate Abatement-Youth Center	5,468.00
<b>Total 088400</b>	<b>Orkin</b>				<b>5,468.00</b>
089400	PACE	583063	Ride-In-Kane Department	PACE Services - August 2020	16,478.51
<b>Total 089400</b>	<b>PACE</b>				<b>16,478.51</b>
077210	Physicians Immediate Care - Chicago	4174744	Ride-In-Kane Department	Employee Screening Services	174.00
<b>Total 077210</b>	<b>Physicians Immediate Care - Chicago</b>				<b>174.00</b>
095200	Quill Corporation	11299512	Assessor's Division	Office Supplies	260.00
	Quill Corporation	11303845	Assessor's Division	Office Supplies	14.87
	Quill Corporation	11312427	Assessor's Division	Office Supplies	260.00
	Quill Corporation	11707527	Assessor's Division	Office Supplies	142.84
	Quill Corporation	11824587	Assessor's Division	Office Supplies	257.25
	Quill Corporation	11865490	Assessor's Division	Office Supplies	11.42
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>946.38</b>
094600	Quad County Urban League	QUL102020	Supervisor's Division	Annual Gala Sponsorship	2,500.00
<b>Total 094600</b>	<b>Quad County Urban League</b>				<b>2,500.00</b>
100400	Rotary Club of Aurora, IL	1207	Assessor's Division	Professional Organizations	142.00
<b>Total 100400</b>	<b>Rotary Club of Aurora, IL</b>				<b>142.00</b>
101619	Schindler Elevator Corporation	8105464662	Supervisor's Division	Maintenance to Building	356.67
	Schindler Elevator Corporation	7153208514	Supervisor's Division	Maintenance to Building	500.00
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>856.67</b>
104961	Senior Services Associates Inc.	SSA102020	Supervisor's Division	Holiday Dinner Sponsorship	400.00
<b>Total 104961</b>	<b>Senior Services Associates Inc.</b>				<b>400.00</b>
105200	Sikich LLP	465874	Supervisor's Division	Auditing	1,700.00
<b>Total 105200</b>	<b>Sikich LLP</b>				<b>1,700.00</b>
017400	The Beacon News	BN101420	Supervisor's Division	Printing & Communications	149.50
<b>Total 017400</b>	<b>The Beacon News</b>				<b>149.50</b>
114140	Triangle Construction Group, Inc.	Triangle100520	Supervisor's Division	Exterior Repairs and Painting	7,658.50
<b>Total 114140</b>	<b>Triangle Construction Group, Inc.</b>				<b>7,658.50</b>
114147	Trilan Investments	Trilan101920	Ride-In-Kane Department	Bus Facility Utilities	107.87
	Trilan Investments	Trilan111220	Ride-In-Kane Department	Bus Facility Rent - December	1,800.00
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>1,907.87</b>
117581	Vanguard Cleaning Systems	57212	Youth Department	Janitorial Services-Credit during closure	(479.23)
	Vanguard Cleaning Systems	56711	Ride-In-Kane Department	RIK Bus Disinfecting Service	900.00
	Vanguard Cleaning Systems	57932	Supervisor's Division	Janitorial Services	995.00
	Vanguard Cleaning Systems	57933	Youth Department	Janitorial Services	890.00
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>2,305.77</b>
Verizon-TWP	Verizon Wireless	9865687740	Supervisor's Division	Telephone	82.20
	Verizon Wireless	9865687740	Youth Department	Telephone	148.59
	Verizon Wireless	9865687740	Ride-In-Kane Department	Telephone	413.52
	Verizon Wireless	9865687740	VNA Shuttle Services	Telephone	42.41
<b>Total Verizon-TWP</b>	<b>Verizon Wireless</b>				<b>686.72</b>
023512	Wright Way Air Duct Cleaning Corp	WW102120	Supervisor's Division	Air Duct Cleaning-80 N Broadway	1,745.00

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November 12, 2020

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<b>Total 023512</b>	<b>Wright Way Air Duct Cleaning Corp</b>				<b>1,745.00</b>
<b>Total Town Fund</b>					<b>181,010.97</b>
<b>ROAD &amp; BRIDGE FUND</b>					
020412	Administrative Information Management	33539		Employee Welfare	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
018400	Bill's Repair Service, Inc	5025		Maintenance to Equipment	71.00
<b>Total 018400</b>	<b>Bill's Repair Service, Inc</b>				<b>71.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS112020		Employee Welfare	4,932.36
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>4,932.36</b>
023325	Cam-Vac, Inc.	1736		Road Maintenance Materials	900.00
<b>Total 023325</b>	<b>Cam-Vac, Inc.</b>				<b>900.00</b>
027800	City of Aurora	COA101420		Replacement Tax Allocation	11,101.76
<b>Total 027800</b>	<b>City of Aurora</b>				<b>11,101.76</b>
027508	City of Aurora	COA102620		Utilities	60.00
<b>Total 027508</b>	<b>City of Aurora</b>				<b>60.00</b>
028600	Coffman Truck Sales Inc.	181500		Maintenance to Equipment	21.50
	Coffman Truck Sales Inc.	184823		Maintenance to Equipment	32.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>53.50</b>
029150	Comcast Cable	Comcast110620		Utilities	97.99
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>97.99</b>
COMED-RB	Comed	CEE102620		Electric Streets & Bridges	2,609.69
	Comed	CER100720		Utilities	288.76
<b>Total COMED-RB</b>	<b>Comed</b>				<b>2,898.45</b>
036826	DuPage Topsoil, Inc.	50976		Maintenance of Roads-Materials	175.00
<b>Total 036826</b>	<b>DuPage Topsoil, Inc.</b>				<b>175.00</b>
042320	Euclid Managers	Lifelock112020		Lifelock Identity Protection	8.00
	Euclid Managers	Lifelock112020		Employee Welfare	31.42
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>39.42</b>
045800	Fox Metro WRD	FM102620		Utilities	19.59
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>19.59</b>
051100	Griswold Feed & Seed Store	14571		Maintenance of Roads-Materials	76.00
<b>Total 051100</b>	<b>Griswold Feed &amp; Seed Store</b>				<b>76.00</b>
050995	Groot, Inc.	6167136		Utilities	877.21
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>877.21</b>
048563	Guardian Life Insurance	Guardian112020		Employee Welfare	439.63
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>439.63</b>

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November 12, 2020

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053918	Home Depot Credit Services	621392		Maintenance to Equipment	72.56
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>72.56</b>
059020	Imagetec	612051		Office Supplies, Postage, Dues	123.43
<b>Total 059020</b>	<b>Imagetec</b>				<b>123.43</b>
088677	Jason Owens	JO111220		Office Supplies, Postage, Dues	178.20
	Jason Owens	JO111220		Maintenance to Building	110.58
<b>Total 088677</b>	<b>Jason Owens</b>				<b>288.78</b>
069739	Menards - Montgomery	54449		Maintenance to Equipment	31.80
	Menards - Montgomery	54895		Maintenance to Equipment	54.44
	Menards - Montgomery	55089		Maintenance to Equipment	100.24
	Menards - Montgomery	55546		Maintenance to Equipment	14.24
<b>Total 069739</b>	<b>Menards - Montgomery</b>				<b>200.72</b>
084200RB	NICOR (RB)	NICOR101320		Utilities	142.23
<b>Total 084200RB</b>	<b>NICOR (RB)</b>				<b>142.23</b>
085575	Office Depot	130913909001		Office Supplies, Postage, Dues	53.53
<b>Total 085575</b>	<b>Office Depot</b>				<b>53.53</b>
088400	Orkin	204430605		Utilities	68.82
	Orkin	Orkin112020		Integrated Pest Management	792.81
<b>Total 088400</b>	<b>Orkin</b>				<b>861.63</b>
104956	Sievert Crane & Hoist	93576		Maintenance to Equipment	387.00
<b>Total 104956</b>	<b>Sievert Crane &amp; Hoist</b>				<b>387.00</b>
105200	Sikich LLP	465874		Audit Expense	900.00
<b>Total 105200</b>	<b>Sikich LLP</b>				<b>900.00</b>
106730	Sprayer Specialties, Inc.	1106970		Maintenance to Equipment	1,439.13
<b>Total 106730</b>	<b>Sprayer Specialties, Inc.</b>				<b>1,439.13</b>
106812	Staab Battery Manufacturing Co.	317637		Maintenance to Equipment	73.30
<b>Total 106812</b>	<b>Staab Battery Manufacturing Co.</b>				<b>73.30</b>
108600	Suburban Teamsters Welfare Fund	ST102020		Employee Welfare	9,750.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>9,750.00</b>
109168	Superior Asphalt Materials, LLC	20201637		Maintenance of Roads-Materials	633.08
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>633.08</b>
113000	Tire Management, Inc.	1105967		Maintenance of Roads-Materials	131.62
<b>Total 113000</b>	<b>Tire Management, Inc.</b>				<b>131.62</b>
096580	Todd Niedzwiedz	TN101920		Personal Protective Equipment	189.74
<b>Total 096580</b>	<b>Todd Niedzwiedz</b>				<b>189.74</b>
118100	Verizon Wireless	9865183690		Utilities	242.58
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>242.58</b>
119200	Village of Montgomery	VOM101420		Replacement Tax Allocation	1,050.17

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<b>Total 119200</b>	<b>Village of Montgomery</b>				<b>1,050.17</b>
119300	Village of North Aurora	VONA100720		Utilities	16.45
<b>Total 119300</b>	<b>Village of North Aurora</b>				<b>16.45</b>
119400TAX	Village of North Aurora	VONA101420		Replacement Tax Allocation	1,650.26
<b>Total 119400TAX</b>	<b>Village of North Aurora</b>				<b>1,650.26</b>
<b>Total Road &amp; Bridge Fund</b>					<b>39,955.12</b>
<b>GENERAL ASSISTANCE</b>					
012050	Aurora Housing Authority	23773		Rentals	10.00
	Aurora Housing Authority	23776		Rentals	29.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>39.00</b>
100500	Bill Roumbos	23772		Emergency Assistance	500.00
	Bill Roumbos	23785		Emergency Assistance	550.00
<b>Total 100500</b>	<b>Bill Roumbos</b>				<b>1,050.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS112020		Blue Cross/Blue Shield Withheld	126.30
	Blue Cross Blue Shield of Illinois	BCBS112020		Employee Health Insurance	935.72
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>1,062.02</b>
023521	Cardmember Services	CS110220		Basic Needs	270.00
	Cardmember Services	CS110220		Postage	55.00
<b>Total 023521</b>	<b>Cardmember Services</b>				<b>325.00</b>
029251GA	Comed	23777		Pauper Utilities	31.42
	Comed	23774		Pauper Utilities	51.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>82.42</b>
033830	Dennis Lewis	23780		Rentals	364.00
<b>Total 033830</b>	<b>Dennis Lewis</b>				<b>364.00</b>
042320	Euclid Managers	Lifelock112020		Misc. Admin. Expense	4.49
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>4.49</b>
048563	Guardian Life Insurance	Guardian112020		Guardian Dental Withheld	9.32
	Guardian Life Insurance	Guardian112020		Guardian Vision	14.48
	Guardian Life Insurance	Guardian112020		Employee Health Insurance	50.49
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>74.29</b>
051608	Hafeez LLC	23771		Rentals	364.00
<b>Total 051608</b>	<b>Hafeez LLC</b>				<b>364.00</b>
051680	Hawthorn Ridge LLC	23781		Rentals	364.00
	Hawthorn Ridge LLC	23782		Rentals	364.00
<b>Total 051680</b>	<b>Hawthorn Ridge LLC</b>				<b>728.00</b>
068137	Larry Kenzal	23783		Rentals	364.00
<b>Total 068137</b>	<b>Larry Kenzal</b>				<b>364.00</b>
096280	Rahul Choudhary	23779		Rentals	364.00
	Rahul Choudhary	23770		Rentals	364.00
<b>Total 096280</b>	<b>Rahul Choudhary</b>				<b>728.00</b>

Aurora Township  
Bills Payable Report  
November 12, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
105881	Ron Jakious Real Estate & Insurance	23784		Emergency Assistance	500.00
<b>Total 105881</b>	<b>Ron Jakious Real Estate &amp; Insurance</b>				<b>500.00</b>
<b>Total General Assistance Fund</b>					<b>5,685.22</b>
<b>MENTAL HEALTH FUND</b>					
076687	INC Board	KC102820	Mental Health	Mental Health Services	17,746.21
<b>Total 076687</b>	<b>INC Board</b>				<b>17,746.21</b>
<b>Total Mental Health Fund</b>					<b>17,746.21</b>
<b>EQUIPMENT BUILDING FUND</b>					
099275	Elburn NAPA, Inc.	NAPA103120	Equipment & Building	Equip. Purch/Bldg Improvements	760.40
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>760.40</b>
123180	Rush Truck Center, Carol Stream International	RTC102420	Equipment & Building	Equip. Purch/Bldg Improvements	4,482.26
<b>Total 123180</b>	<b>Rush Truck Center, Carol Stream International</b>				<b>4,482.26</b>
<b>Total Equipment Building Fund</b>					<b>5,242.66</b>
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	IMRF111220	I.M.R.F.	IL Munc. Retirement Fund	160,000.00
058200	Illinois Municipal Retirement Fund	Payroll 11/6/2020		Employer Portion IMRF	4,671.40
<b>Total 058200</b>		<b>Total TOWN IMRF FUND</b>			<b>164,671.40</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 11/6/2020		Employer Portion Soc Sec	3,229.16
	Internal Revenue Service	Payroll 11/6/2020		Employer Portion Medicare	755.21
	Internal Revenue Service				3,984.37
<b>Total 087200</b>		<b>Total TOWN SOCIAL SECURITY FUND</b>			<b>3,984.37</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	Payroll 11/6/2020		Employer Portion Soc Sec	3,229.16
	Internal Revenue Service	Payroll 11/6/2020		Employer Portion Medicare	229.64
	Internal Revenue Service				3,458.80
<b>Total 087200</b>		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<b>3,458.80</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	Payroll 11/6/2020		Employer Portion IMRF	1,391.24
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>	<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<b>1,391.24</b>



**Aurora Township  
Bills Payable Report  
November 12, 2020**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 181,010.97
02-10500	Road & Bridge Fund	39,955.12
03-10503	General Assistance Fund	5,685.22
04-10505	Mental Health Fund	17,746.21
07-11515	Equipment Building Fund	5,242.66
05-10506	Town IMRF Fund	164,671.40
10-10508	Social Security Fund	3,984.37
14-11518	R&B Social Security Fund	3,458.80
15-11519	R&B IMRF Fund	1,391.24
<b>Total All Funds</b>		<u><u>\$ 423,145.99</u></u>

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

Aurora Township  
Additional Bills Payable Report  
November 12, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
008200	AT&T Mobility (TWP)	ATT110620	Assessor's Division	Telephone	134.91
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>134.91</b>
010687	Aurora Regional Chamber of Commerce	238199	Supervisor's Division	Dues	335.00
<b>Total 010687</b>	<b>Aurora Regional Chamber of Commerce</b>				<b>335.00</b>
030147	ChordPay Payment Technologies, LLC	CP111320	Youth Department	Card Processing Fee	10.57
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>10.57</b>
027800	City of Aurora	211828	Supervisor's Division	Vehicle Fuel	115.19
	City of Aurora	211828	Ride-In-Kane Department	Vehicle Fuel	1,127.85
<b>Total 027800</b>	<b>City of Aurora</b>				<b>1,243.04</b>
029150	Comcast Cable	Comcast110220	Youth Department	Utilities	407.35
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>407.35</b>
074175	Marty's Automotive	24508	Supervisor's Division	Vehicle Maintenance	923.98
	Marty's Automotive	24562	Supervisor's Division	Vehicle Maintenance	132.00
	Marty's Automotive	24566	Ride-In-Kane Department	Vehicle Maintenance	1,553.08
	Marty's Automotive	24431	Ride-In-Kane Department	Vehicle Maintenance	356.19
	Marty's Automotive	24496	Ride-In-Kane Department	Vehicle Maintenance	208.61
<b>Total 074175</b>	<b>Marty's Automotive</b>				<b>3,173.86</b>
083036	ORKIN Inc.	207801314	Supervisor's Division	Maintenance to Building	250.00
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>250.00</b>
077210	Physicians Immediate Care - Chicago	4177057	Ride-In-Kane Department	Employee Screening Services	43.00
<b>Total 077210</b>	<b>Physicians Immediate Care - Chicago</b>				<b>43.00</b>
<b>Total Town Fund</b>					<b>5,597.73</b>
<b>ROAD &amp; BRIDGE FUND</b>					
001400	Ace Hardware	ACEH103120		Operation of Machinery	73.04
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>73.04</b>
028600	Coffman Truck Sales Inc.	187831		Maintenance to Equipment	21.00
	Coffman Truck Sales Inc.	187842		Maintenance to Equipment	21.50
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>42.50</b>
COMED-RB	Comed	CEE110320		Electric Streets & Bridges	208.49
<b>Total COMED-RB</b>	<b>Comed</b>				<b>208.49</b>
104150	J.P.C. Tree Care LLC	8089		Maintenance of Roads-Materials	975.00
<b>Total 104150</b>	<b>J.P.C. Tree Care LLC</b>				<b>975.00</b>

Aurora Township  
Additional Bills Payable Report  
November 12, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
088677	Jason Owens	JO110620		Office Supplies, Postage, Dues	101.96
<b>Total 088677</b>	<b>Jason Owens</b>				<b>101.96</b>
101225	Sams Club	Sams110220		Office Supplies, Postage, Dues	150.56
<b>Total 101225</b>	<b>Sams Club</b>				<b>150.56</b>
109168	Superior Asphalt Materials, LLC	20201706		Maintenance of Roads-Materials	261.35
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>261.35</b>
110200	T & L Manufacturing	10702		Maintenance to Equipment	208.00
	T & L Manufacturing	10716		Maintenance to Equipment	255.00
<b>Total 110200</b>	<b>T &amp; L Manufacturing</b>				<b>463.00</b>
121800	Weldstar Company	1902098		Operation of Machinery	68.79
	Weldstar Company	1906066		Personal Protective Equipment	323.00
	Weldstar Company	1907330		Operation of Machinery	110.16
<b>Total 121800</b>	<b>Weldstar Company</b>				<b>501.95</b>
<b>Total Road &amp; Bridge Fund</b>					<b>2,777.85</b>
<b>GENERAL ASSISTANCE</b>					
012250	Arbor West LLC	23788	General Assistance Department	Rentals	364.00
<b>Total 012250</b>	<b>Arbor West LLC</b>				<b>364.00</b>
100500	Bill Roumbos	23789	General Assistance Department	Rentals	364.00
<b>Total 100500</b>	<b>Bill Roumbos</b>				<b>364.00</b>
025020	Chana Bernstein	23786	General Assistance Department	Rentals	319.00
<b>Total 025020</b>	<b>Chana Bernstein</b>				<b>319.00</b>
<b>Total General Assistance Fund</b>					<b>1,047.00</b>

**Aurora Township  
Bills Payable Report  
November 12, 2020**

**UPDATED TOTALS**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 186,608.70
02-10500	Road & Bridge Fund	42,732.97
03-10503	General Assistance Fund	6,732.22
04-10505	Mental Health Fund	17,746.21
07-11515	Equipment Building Fund	5,242.66
05-10506	Town IMRF Fund	164,671.40
10-10508	Social Security Fund	3,984.37
14-11518	R&B Social Security Fund	3,458.80
15-11519	R&B IMRF Fund	1,391.24

**Total All Funds**

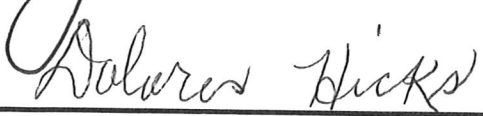
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Township Supervisor

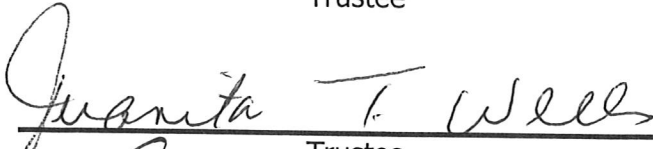
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Township Deputy Clerk

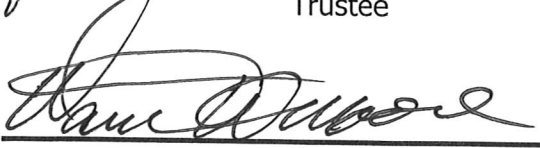
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