

Aurora Township
Bills Payable Report
December 10, 2020

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001400	Ace Hardware	ACE113020	Supervisor's Division	Maintenance to Building	57.93
Total 001400	Ace Hardware				57.93
020412	Administrative Information Management	33727	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
112807	African American Men of Unity	AAMU122620	Supervisor's Division	Community Relations	1,000.00
Total 112807	African American Men of Unity				1,000.00
003400	Alarm Detection Systems	163706-1029	Supervisor's Division	Maintenance to Building	852.45
	Alarm Detection Systems	163707-1028	Youth Department	Maintenance to Building	1,097.16
Total 003400	Alarm Detection Systems				1,949.61
112808	AT&T (TWP)	ATT112720	Assessor's Division	Telephone	119.94
Total 112808	AT&T (TWP)				119.94
011200	Aurora Fastprint Inc.	31553	Supervisor's Division	Code Abatement Supplies	128.18
Total 011200	Aurora Fastprint Inc.				128.18
018709	Blue Cross Blue Shield of Illinois	BCBS122020		Payroll Deductions	4,664.42
	Blue Cross Blue Shield of Illinois	BCBS122020	Supervisor's Division	Employee Health Insurance	5,631.85
	Blue Cross Blue Shield of Illinois	BCBS122020	Assessor's Division	Employee Health Insurance	12,691.88
	Blue Cross Blue Shield of Illinois	BCBS122020	Youth Department	Employee Health Insurance	4,118.13
	Blue Cross Blue Shield of Illinois	BCBS122020	Ride-In-Kane Department	Employee Health Insurance	5,614.26
Total 018709	Blue Cross Blue Shield of Illinois				32,720.54
023310	CAM Mechanical, Inc.	2020-1046	Supervisor's Division	Maintenance to Building	980.00
	CAM Mechanical, Inc.	2020-1105	Supervisor's Division	Maintenance to Building	525.00
	CAM Mechanical, Inc.	2020-1109	Supervisor's Division	Handyman Services	135.00
Total 023310	CAM Mechanical, Inc.				1,640.00
030140	Charles J. Zine., Jr.	CZ111320	Assessor's Division	Travel Expense	39.68
	Charles J. Zine., Jr.	CZ112720	Assessor's Division	Travel Expense	62.68
Total 030140	Charles J. Zine., Jr.				102.36
030147	ChordPay Payment Technologies, LLC	CP121020	Youth Department	Card Processing Fees	59.93
Total 030147	ChordPay Payment Technologies, LLC				59.93
027900	CIT	CIT112720	Supervisor's Division	IT Service Contract	178.35
	CIT	36674362	Supervisor's Division	IT Service Contract	2,178.00
Total 027900	CIT				2,356.35
027508	City of Aurora	COA113020	Supervisor's Division	Utilities	83.80
Total 027508	City of Aurora				83.80
027600	City of Aurora	COADS112420	Supervisor's Division	Maintenance to Building	57.00
Total 027600	City of Aurora				57.00
028600	Coffman Truck Sales Inc.	191047	VNA Shuttle Services	VNA Vehicle Maintenance	21.50
Total 028600	Coffman Truck Sales Inc.				21.50

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029150	Comcast Cable	Comcast111920	Supervisor's Division	Utilities	298.35
Total 029150	Comcast Cable				298.35
029250	ComEd	CE111120	Supervisor's Division	Utilities	511.41
	ComEd	CEY110420	Youth Department	Utilities	326.05
	ComEd	CEY110620	Youth Department	Utilities	34.00
Total 029250	ComEd				871.46
033810	De Lage Landen Financial Services, Inc.	70145368	Supervisor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	70145368	Assessor's Division	Copier Lease	303.68
	De Lage Landen Financial Services, Inc.	70145368	Youth Department	Copier Lease	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
036450	Dreyer, Foote, Streit, Furgason & Slocum	83	Supervisor's Division	Legal Services	68.75
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				68.75
042320	Euclid Managers	Lifelock122020		Payroll Deductions	16.50
	Euclid Managers	Lifelock122020	Supervisor's Division	Employee Benefits	31.93
	Euclid Managers	Lifelock122020	Assessor's Division	Employee Benefits	35.92
	Euclid Managers	Lifelock122020	Youth Department	Employee Benefits	17.96
	Euclid Managers	Lifelock122020	Ride-In-Kane Department	Employee Benefits	40.41
Total 042320	Euclid Managers				142.72
042450	ExxonMobil	Exxon113020	Assessor's Division	Vehicle Maintenance	93.03
Total 042450	ExxonMobil				93.03
061500	First Communication, LLC	120754519	Supervisor's Division	Telephone	259.47
	First Communication, LLC	120754519	Assessor's Division	Telephone	259.46
Total 061500	First Communication, LLC				518.93
050550	Goheen Lawn Management	Goheen120220	Supervisor's Division	Maintenance to Building	50.00
Total 050550	Goheen Lawn Management				50.00
050995	Groot, Inc.	6292834	Supervisor's Division	Maintenance to Building	539.18
	Groot, Inc.	6292834	Youth Department	Maintenance to Building	516.34
Total 050995	Groot, Inc.				1,055.52
048563	Guardian Life Insurance	Guardian122020		Payroll Deductions	408.31
	Guardian Life Insurance	Guardian122020		Payroll Deductions	238.22
	Guardian Life Insurance	Guardian122020	Supervisor's Division	Employee Health Insurance	345.27
	Guardian Life Insurance	Guardian122020	Assessor's Division	Employee Health Insurance	827.62
	Guardian Life Insurance	Guardian122020	Youth Department	Employee Health Insurance	209.52
	Guardian Life Insurance	Guardian122020	Ride-In-Kane Department	Employee Health Insurance	472.76
Total 048563	Guardian Life Insurance				2,501.70
060800	Janco Supply Inc.	283406	Supervisor's Division	Janitor & Supplies	69.30
	Janco Supply Inc.	283362	Ride-In-Kane Department	Personal Protective Equipment	203.40
Total 060800	Janco Supply Inc.				272.70
065000	Kane County Assessors Association	KCA2021	Assessor's Division	Professional Organizations	70.00
Total 065000	Kane County Assessors Association				70.00
051349	Lashon Harden	LH11232020	Ride-In-Kane Department	Employee Reimbursement	75.00
Total 051349	Lashon Harden				75.00

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074175	Marty's Automotive	24632	Ride-In-Kane Department	Maintenance to Vehicles	907.00
	Marty's Automotive	24663	Ride-In-Kane Department	Maintenance to Vehicles	107.66
Total 074175	Marty's Automotive				1,014.66
084200	NICOR (TWP)	NICOR111020	Supervisor's Division	Utilities	116.01
	NICOR (TWP)	NICOR111120	Youth Department	Utilities	72.72
	NICOR (TWP)	NICOR110920	Youth Department	Utilities	162.14
Total 084200	NICOR (TWP)				350.87
085575	Office Depot	515232212001	Supervisor's Division	Office Supplies	47.54
	Office Depot	138424895001	Supervisor's Division	Office Supplies	196.33
	Office Depot	138424895001	Supervisor's Division	Janitor & Supplies	50.34
	Office Depot	138438626001	Supervisor's Division	Janitor & Supplies	14.69
	Office Depot	138449136001	Supervisor's Division	Office Supplies	39.98
	Office Depot	138424895001	Assessor's Division	Office Supplies	17.16
	Office Depot	138438627001	Ride-In-Kane Department	Office Supplies	16.99
Total 085575	Office Depot				383.03
083036	ORKIN Inc.	204587368	Supervisor's Division	Maintenance to Building	65.92
Total 083036	ORKIN Inc.				65.92
089400	PACE	584365	Ride-In-Kane Department	PACE Services September 2020	16,767.65
Total 089400	PACE				16,767.65
092401	Pomp's Tire Service Inc.	330163563	Ride-In-Kane Department	Maintenance to Vehicles	144.76
Total 092401	Pomp's Tire Service Inc.				144.76
095200	Quill Corporation	11975083	Assessor's Division	Office Supplies	3.82
	Quill Corporation	11975280	Assessor's Division	Office Supplies	85.99
	Quill Corporation	12218222	Assessor's Division	Office Supplies	102.23
	Quill Corporation	12349545	Assessor's Division	Office Supplies	101.99
Total 095200	Quill Corporation				294.03
101619	Schindler Elevator Corporation	8105487892	Supervisor's Division	Maintenance to Building	356.67
Total 101619	Schindler Elevator Corporation				356.67
111099	Tavarez Son's Lawn Care	5217	Supervisor's Division	Cemetery Mowing	500.00
	Tavarez Son's Lawn Care	5218	Supervisor's Division	Maintenance to Building	285.00
	Tavarez Son's Lawn Care	5217	Youth Department	Maintenance to Building	500.00
Total 111099	Tavarez Son's Lawn Care				1,285.00
087200	The Old Second National Bank	OS121020	Supervisor's Division	Bank Service Charges	187.54
Total 087200	The Old Second National Bank				187.54
114147	Trilan Investments	Trilan112420	Ride-In-Kane Department	Bus Facility Utilities	290.39
	Trilan Investments	Trilan121020	Ride-In-Kane Department	Bus Facility Rent-January	1,800.00
Total 114147	Trilan Investments				2,090.39
117581	Vanguard Cleaning Systems	58576	Supervisor's Division	Janitorial Services	995.00
	Vanguard Cleaning Systems	58406	Youth Department	Janitorial Services	(890.00)
Total 117581	Vanguard Cleaning Systems				105.00
Total Town Fund					70,316.82

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ROAD & BRIDGE FUND					
020412	Administrative Information Management	33727		Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
018709	Blue Cross Blue Shield of Illinois	BCBS122020		Employee Welfare	5,726.47
Total 018709	Blue Cross Blue Shield of Illinois				5,726.47
028600	Coffman Truck Sales Inc.	190571		Maintenance to Equipment	21.00
	Coffman Truck Sales Inc.	189907		Maintenance to Equipment	21.50
Total 028600	Coffman Truck Sales Inc.				42.50
029150	Comcast Cable	Comcast121020		Utilities	104.95
Total 029150	Comcast Cable				104.95
COMED-RB	Comed	CEE112420		Electric Streets & Bridges	2,609.69
	Comed	CER110620		Utilities	296.78
Total COMED-RB	Comed				2,906.47
036826	DuPage Topsoil, Inc.	51173		Maintenance of Roads-Materials	175.00
Total 036826	DuPage Topsoil, Inc.				175.00
099275	Elburn NAPA, Inc.	NAPA113020		Maintenance to Equipment	226.29
Total 099275	Elburn NAPA, Inc.				226.29
041120	Emergent Safety Supply	1902715187		Personal Protective Equipment	99.90
Total 041120	Emergent Safety Supply				99.90
042320	Euclid Managers	Lifelock122020		Payroll Deductions	8.00
	Euclid Managers	Lifelock122020		Employee Welfare	31.42
Total 042320	Euclid Managers				39.42
044400	Feece Oil Co.	3747351		Operation of Machinery	220.28
	Feece Oil Co.	3747352		Operation of Machinery	1,472.64
Total 044400	Feece Oil Co.				1,692.92
051100	Griswold Feed & Seed Store	14398		Maintenance of Roads-Materials	135.00
Total 051100	Griswold Feed & Seed Store				135.00
050995	Groot, Inc.	6293047		Utilities	878.76
Total 050995	Groot, Inc.				878.76
048563	Guardian Life Insurance	Guardian122020		Employee Welfare	439.63
Total 048563	Guardian Life Insurance				439.63
053918	Home Depot Credit Services	HD112020		Maintenance of Roads-Materials	451.00
Total 053918	Home Depot Credit Services				451.00
059020	Imagetec	612051		Office Supplies	123.43
Total 059020	Imagetec				123.43
078012	Mid American Water Inc.	182315		Maintenance of Roads-Materials	4,464.00
Total 078012	Mid American Water Inc.				4,464.00

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084200RB	NICOR (RB)	NICOR111220		Utilities	321.71
Total 084200RB	NICOR (RB)				<u>321.71</u>
085575	Office Depot	135439301001		Office Supplies, Postage, Dues	107.06
	Office Depot	138601470001		Office Supplies, Postage, Dues	122.99
	Office Depot	138610167001		Office Supplies, Postage, Dues	19.56
	Office Depot	138610171001		Office Supplies, Postage, Dues	10.96
	Office Depot	138610173001		Office Supplies, Postage, Dues	2.00
Total 085575	Office Depot				<u>262.57</u>
088400	Orkin	205703226		Integrated Pest Management	68.82
Total 088400	Orkin				<u>68.82</u>
108600	Suburban Teamsters Welfare Fund	ST112020		Employee Welfare	7,800.00
Total 108600	Suburban Teamsters Welfare Fund				<u>7,800.00</u>
042600	The Exhaust Works	65074		Maintenance to Equipment	527.88
Total 042600	The Exhaust Works				<u>527.88</u>
114012	Traffic Control & Protection, Inc.	105743		Maintenance of Roads-Materials	200.00
Total 114012	Traffic Control & Protection, Inc.				<u>200.00</u>
118100	Verizon Wireless	9867288404		Utilities	295.37
Total 118100	Verizon Wireless				<u>295.37</u>
023460	WBK Engineering, LLC	21677		Engineering Fees	1,286.05
Total 023460	WBK Engineering, LLC				<u>1,286.05</u>
				Total Road & Bridge Fund	<u>28,275.14</u>

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GENERAL ASSISTANCE					
040480	1832 Lilac LLC	23791		Emergency Assistance	500.00
Total 040480	1832 Lilac LLC				500.00
012250	Arbor West LLC	23802		Emergency Assistance	364.00
Total 012250	Arbor West LLC				364.00
012255	Asumoni Property Management, LLC	23792		Rentals	500.00
Total 012255	Asumoni Property Management, LLC				500.00
012050	Aurora Housing Authority	23794		Rentals	29.00
	Aurora Housing Authority	23799		Rentals	10.00
Total 012050	Aurora Housing Authority				39.00
018709	Blue Cross Blue Shield of Illinois	BCBS122020		Payroll Deductions	146.64
	Blue Cross Blue Shield of Illinois	BCBS122020		Employee Health Insurance	1,086.37
Total 018709	Blue Cross Blue Shield of Illinois				1,233.01
029251GA	Comed	23800		Pauper Utilities	51.00
	Comed	23795		Pauper Utilities	49.14
Total 029251GA	Comed				100.14
042320	Euclid Managers	Lifelock122020		Employee Benefits	4.49
Total 042320	Euclid Managers				4.49
048563	Guardian Life Insurance	Guardian122020		Payroll Deductions	46.62
	Guardian Life Insurance	Guardian122020		Payroll Deductions	14.47
	Guardian Life Insurance	Guardian122020		Employee Health Insurance	13.20
Total 048563	Guardian Life Insurance				74.29
122184	Jack Westphall	23790		Emergency Assistance	500.00
Total 122184	Jack Westphall				500.00
085575	Office Depot	138424895001		Office Supplies	10.39
Total 085575	Office Depot				10.39
096280	Rahul Choudhary	23798		Rentals	364.00
Total 096280	Rahul Choudhary				364.00
105881	Ron Jakious Real Estate & Insurance	23172A		Emergency Assistance	600.00
Total 105881	Ron Jakious Real Estate & Insurance				600.00
068902	Shivrup Group of Real Estate	23793		Emergency Assistance	550.00
Total 068902	Shivrup Group of Real Estate				550.00
Total General Assistance Fund					4,839.32

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MENTAL HEALTH FUND					
076687	INC Board	KC12102020		Mental Health Services	5,506.97
	INC Board	KC12102020		Mental Health Services	30.98
Total 076687	INC Board				<u>5,537.95</u>
		Total Mental Health Fund			<u>5,537.95</u>
EQUIPMENT BUILDING FUND					
023321	Paul L. Buddy Plumbing & Heating, Inc.	PB120220		New Lochinvar Boiler	4,980.00
Total 023321	Paul L. Buddy Plumbing & Heating, Inc.				<u>4,980.00</u>
		Total Equipment Building Fund			<u>4,980.00</u>
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	Payroll 12/4/2020		Employer Portion IMRF	4,375.28
Total 058200		Total TOWN IMRF FUND			<u>4,375.28</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 12/4/2020		Employer Portion Soc Sec	3,016.00
	Internal Revenue Service	Payroll 12/4/2020		Employer Portion Medicare	705.34
	Internal Revenue Service				3,721.34
Total 087200		Total TOWN SOCIAL SECURITY FUND			<u>3,721.34</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	Payroll 12/4/2020		Employer Portion Soc Sec	898.26
	Internal Revenue Service	Payroll 12/4/2020		Employer Portion Medicare	210.09
	Internal Revenue Service				1,108.35
Total 087200		Total ROAD & BRIDGE SECURITY FUND			<u>1,108.35</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	Payroll 12/4/2020		Employer Portion IMRF	1,442.50
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			<u>1,442.50</u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 70,316.82
02-10500	Road & Bridge Fund	28,275.14
03-10503	General Assistance Fund	4,839.32
04-10505	Mental Health Fund	5,537.95
07-11515	Equipment Building Fund	4,980.00
05-10506	Town IMRF Fund	4,375.28
10-10508	Social Security Fund	3,721.34
14-11518	R&B Social Security Fund	1,108.35
15-11519	R&B IMRF Fund	1,442.50
Total All Funds		<u><u>\$ 124,596.70</u></u>

_____ Township Supervisor _____ Date

_____ Township Deputy Clerk _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

Aurora Township
Additional Bills Payable Report
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Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010500	Accurate Document Destruction	6396176	Supervisor's Division	Annual Document Shredding Fees	317.40
Total 010500	Accurate Document Destruction				317.40
008200	AT&T Mobility (TWP)	ATT122020	Assessor's Division	Telephone	158.54
Total 008200	AT&T Mobility (TWP)				158.54
016272	BDK Door Company, Inc.	16800112320	Supervisor's Division	Maintenance to Building	145.00
Total 016272	BDK Door Company, Inc.				145.00
023521	Cardmember Service	CS122020	Supervisor's Division	Meeting Expenses	199.90
	Cardmember Service	CS122020	Supervisor's Division	Office Supplies	119.83
	Cardmember Service	CS122020	Supervisor's Division	Postage	16.20
	Cardmember Service	CS122020	Assessor's Division	Office Supplies	399.05
	Cardmember Service	CS122020	Assessor's Division	Vehicle Maintenance	221.85
	Cardmember Service	CS122020	Youth Department	Maintenance to Building	(100.00)
Total 023521	Cardmember Service				856.83
030147	ChordPay Payment Technologies, LLC	CP120920	Youth Department	Card Processing Fees	10.57
Total 030147	ChordPay Payment Technologies, LLC				10.57
027800	City of Aurora	212208	Supervisor's Division	Vehicle Fuel	90.33
Total 027800	City of Aurora				90.33
027508	City of Aurora	COA120720	Youth Department	Utilities	183.80
Total 027508	City of Aurora				183.80
027800	City of Aurora	212208	Ride-In-Kane Department	Vehicle Fuel	912.84
Total 027800	City of Aurora				912.84
028600	Coffman Truck Sales Inc.	28088	Youth Department	Vehicle Maintenance	348.93
Total 028600	Coffman Truck Sales Inc.				348.93
029250	ComEd	CE120420	Youth Department	Utilities	34.00
Total 029250	ComEd				34.00
033150	Delia Gomez	DG120720	Assessor's Division	Office Supplies	45.62
Total 033150	Delia Gomez				45.62
045800	Fox Metro WRD	FM120820	Supervisor's Division	Utilities	48.98
Total 045800	Fox Metro WRD				48.98
083036	ORKIN Inc.	205397987	Supervisor's Division	Maintenance to Building	65.92
	ORKIN Inc.	203313232	Youth Department	Maintenance to Building	100.00
Total 083036	ORKIN Inc.				165.92
096276	Reflections Window Cleaning Inc.	7848	Supervisor's Division	Maintenance to Building	105.00
Total 096276	Reflections Window Cleaning Inc.				105.00
087200	The Old Second National Bank	PC121020	Supervisor's Division	Postage	34.95
	The Old Second National Bank	PC121020	Supervisor's Division	Senior Program Expenses	7.50
	The Old Second National Bank	PC121020	Supervisor's Division	Code Abatement Supplies	15.99
	The Old Second National Bank	PC121020	Ride-In-Kane Department	Employee PPE	32.26
Total 087200	The Old Second National Bank				90.70

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096730	Total Fire & Safety Inc.	50576	Supervisor's Division	Office Supplies	126.25
	Total Fire & Safety Inc.	50575	Supervisor's Division	Office Supplies	61.20
Total 096730	Total Fire & Safety Inc.				187.45
Verizon-TWP	Verizon Wireless	9867794067	Supervisor's Division	Telephone	78.42
	Verizon Wireless	9867794067	Youth Department	Telephone	148.59
	Verizon Wireless	9867794067	Ride-In-Kane Department	Telephone	413.54
	Verizon Wireless	9867794067	VNA Shuttle Services	Telephone	42.41
Total Verizon-TWP Verizon Wireless					682.96
Total Town Fund					4,384.87
ROAD & BRIDGE FUND					
018400	Bill's Repair Service, Inc	17269		Maintenance to Equipment	57.90
Total 018400	Bill's Repair Service, Inc				57.90
027800	City of Aurora	COA120820		Replacement Tax Allocation	2,873.30
Total 027800	City of Aurora				2,873.30
COMED-RB	Comed	CEE120420		Electric Streets & Bridges	208.49
Total COMED-RB	Comed				208.49
052835	Heartland Recycling, Aurora CCDD, LLC	219425		Maintenance of Roads-Materials	30.00
	Heartland Recycling, Aurora CCDD, LLC	219448		Maintenance of Roads-Materials	80.00
Total 052835	Heartland Recycling, Aurora CCDD, LLC				110.00
092401	Pomp's Tire Service Inc.	330163152		Maintenance to Equipment	105.00
Total 092401	Pomp's Tire Service Inc.				105.00
106730	Sprayer Specialties, Inc.	1108796		Maintenance to Equipment	400.99
Total 106730	Sprayer Specialties, Inc.				400.99
119200	Village of Montgomery	VOM120820		Replacement Tax Allocation	271.80
Total 119200	Village of Montgomery				271.80
119400TAX	Village of North Aurora	VONA120820		Replacement Tax Allocation	427.11
Total 119400TAX	Village of North Aurora				427.11
Total Road & Bridge Fund					4,454.59

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GENERAL ASSISTANCE					
100500	Bill Roubos	23806		Rentals	364.00
Total 100500	Bill Roubos				364.00
023521	Cardmember Service	CS122020		Basic Needs	270.00
Total 023521	Cardmember Service				270.00
023643	CAS Rentals LTP	23810		Emergency Assistance	500.00
Total 023643	CAS Rentals LTP				500.00
025020	Chana Bernstein	23804		Rentals	319.00
Total 025020	Chana Bernstein				319.00
033830	Dennis Lewis	23803		Rentals	364.00
Total 033830	Dennis Lewis				364.00
051608	Hafeez LLC	23807		Rentals	364.00
Total 051608	Hafeez LLC				364.00
051680	Hawthorn Ridge LLC	23811		Rentals	364.00
Total 051680	Hawthorn Ridge LLC				364.00
068137	Larry Kenzal	23809		Rentals	364.00
Total 068137	Larry Kenzal				364.00
101224	Sulemanji Tayabali	23808		Emergency Assistance	500.00
Total 101224	Sulemanji Tayabali				500.00
087200	The Old Second National Bank	PC121020		Employee Travel Reimbursement	34.84
Total 087200	The Old Second National Bank				34.84
				Total General Assistance Fund	3,443.84
EQUIPMENT BUILDING FUND					
026177	CTS of Illinois, Inc.	11902		Equip. Purch/Bldg Improvements	600.00
Total 026177	CTS of Illinois, Inc.				600.00
023321	Paul L. Buddy Plumbing & Heating, Inc.	29955		Equip. Purch/Bldg Improvements	628.00
Total 023321	Paul L. Buddy Plumbing & Heating, Inc.				628.00
				Total Equipment Building Fund	1,228.00

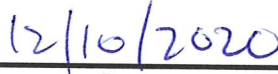
**Aurora Township
Bills Payable Report
December 10, 2020**

UPDATED TOTALS

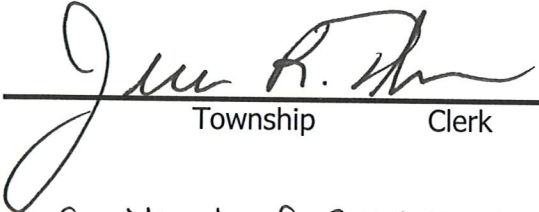
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 74,701.69
02-10500	Road & Bridge Fund	32,729.73
03-10503	General Assistance Fund	8,283.16
04-10505	Mental Health Fund	5,537.95
07-11515	Equipment Building Fund	6,208.00
05-10506	Town IMRF Fund	4,375.28
10-10508	Social Security Fund	3,721.34
14-11518	R&B Social Security Fund	1,108.35
15-11519	R&B IMRF Fund	1,442.50
Total All Funds		\$ 138,108.00



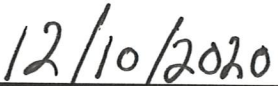
Township Supervisor



Date



Township Clerk



Date

See Minutes for Roll Call Vote Results

Trustee

Date

Trustee

Date

Trustee

Date

Trustee

Date