

Aurora Township
Bills Payable Report
January 14, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
002300	Abila Checks and Forms	470353	Supervisor's Division	Office Supplies	128.67
Total 002300	Abila Checks and Forms				128.67
001400	Ace Hardware	ACET123120	Supervisor's Division	Maintenance to Building	43.98
Total 001400	Ace Hardware				43.98
020412	Administrative Information Management	33806	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
004897	American Legion Post #84	RAP121520	Supervisor's Division	Community Relations	1,000.00
Total 004897	American Legion Post #84				1,000.00
112808	AT&T (TWP)	ATT122720	Assessor's Division	Telephone	119.94
Total 112808	AT&T (TWP)				119.94
008200	AT&T Mobility (TWP)	ATT010121	Assessor's Division	Telephone	153.78
Total 008200	AT&T Mobility (TWP)				153.78
011200	Aurora Fastprint Inc.	31596	Supervisor's Division	Code Abatement Notices	103.40
	Aurora Fastprint Inc.	31774	Supervisor's Division	Snow Removal Vouchers	124.85
Total 011200	Aurora Fastprint Inc.				228.25
018709	Blue Cross Blue Shield of Illinois	BCBS012021		Payroll Deductions	4,664.42
	Blue Cross Blue Shield of Illinois	BCBS012021	Supervisor's Division	Employee Health Insurance	8,519.05
	Blue Cross Blue Shield of Illinois	BCBS012021	Assessor's Division	Employee Health Insurance	12,691.88
	Blue Cross Blue Shield of Illinois	BCBS012021	Youth Department	Employee Health Insurance	4,118.13
	Blue Cross Blue Shield of Illinois	BCBS012021	Ride-In-Kane Department	Employee Health Insurance	5,614.26
Total 018709	Blue Cross Blue Shield of Illinois				35,607.74
016660	Bradley Lawn & Snow	BLS120720	Supervisor's Division	Maintenance to Building	850.00
Total 016660	Bradley Lawn & Snow				850.00
023310	CAM Mechanical, Inc.	2020-1204	Supervisor's Division	Maintenance to Building	656.00
	CAM Mechanical, Inc.	2020-1203	Supervisor's Division	Handyman Services	3,100.00
	CAM Mechanical, Inc.	2020-1224	Supervisor's Division	Handyman Services	427.50
Total 023310	CAM Mechanical, Inc.				4,183.50
023521	Cardmember Service	CS012021	Supervisor's Division	Professional Fees & Publications	280.14
	Cardmember Service	CS012021	Supervisor's Division	Postage	176.80
	Cardmember Service	CS012021	Supervisor's Division	Senior Holiday Event	200.00
	Cardmember Service	CS012021	Supervisor's Division	Office Supplies	15.93
	Cardmember Service	CS012021	Supervisor's Division	Employee Relations	99.90
	Cardmember Service	CS012021	Assessor's Division	Employee Relations	407.30
	Cardmember Service	CS012021	Assessor's Division	Equipment Purchase	64.47
	Cardmember Service	CS012021	Assessor's Division	Office Supplies	122.95
	Cardmember Service	CS012021	Assessor's Division	Vehicle Maintenance	313.83
Total 023521	Cardmember Service				1,681.32
030140	Charles J. Zine., Jr.	CZ121120	Assessor's Division	Travel Expense	86.25
	Charles J. Zine., Jr.	CZ122520	Assessor's Division	Travel Expense	86.83
Total 030140	Charles J. Zine., Jr.				173.08

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030147	ChordPay Payment Technologies, LLC	CP01012021	Youth Department	Card Processing Fees	10.57
	ChordPay Payment Technologies, LLC	CP122020	Youth Department	Card Processing Fees	158.93
Total 030147	ChordPay Payment Technologies, LLC				169.50
027900	CIT	36878329	Supervisor's Division	IT Services	2,245.96
	CIT	36851224	Supervisor's Division	IT Services	186.30
Total 027900	CIT				2,432.26
029150	Comcast Cable	Comcast121920	Supervisor's Division	Utilities	298.35
	Comcast Cable	Comcast120220	Youth Department	Utilities	407.35
	Comcast Cable	Comcast10221	Youth Department	Utilities	454.79
Total 029150	Comcast Cable				1,160.49
029250	ComEd	CE121420	Supervisor's Division	Utilities	540.09
Total 029250	ComEd				540.09
033810	De Lage Landen Financial Services, Inc.	70528846	Supervisor's Division	Copier Leases	322.66
	De Lage Landen Financial Services, Inc.	70528846	Assessor's Division	Copier Leases	303.68
	De Lage Landen Financial Services, Inc.	70528846	Youth Department	Copier Leases	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
036450	Dreyer, Foote, Streit, Furgason & Slocum	84	Supervisor's Division	Legal Services	95.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				95.00
042320	Euclid Managers	Lifelock012021		Payroll Deductions	17.00
	Euclid Managers	Lifelock012021	Supervisor's Division	Employee Relations	26.94
	Euclid Managers	Lifelock012021	Assessor's Division	Employee Relations	35.92
	Euclid Managers	Lifelock012021	Youth Department	Employee Relations	17.96
	Euclid Managers	Lifelock012021	Ride-In-Kane Department	Employee Relations	40.41
Total 042320	Euclid Managers				138.23
042450	ExxonMobil	Exxon012021	Assessor's Division	Vehicle Maintenance	134.99
Total 042450	ExxonMobil				134.99
061500	First Communication, LLC	120905526	Supervisor's Division	Telephone	259.70
	First Communication, LLC	120905526	Assessor's Division	Telephone	259.69
Total 061500	First Communication, LLC				519.39
045800	Fox Metro WRD	FM121520	Youth Department	Utilities	146.27
Total 045800	Fox Metro WRD				146.27
050995	Groot, Inc.	6444652	Supervisor's Division	Maintenance to Building	607.57
	Groot, Inc.	6444652	Youth Department	Maintenance to Building	583.46
Total 050995	Groot, Inc.				1,191.03
048563	Guardian Life Insurance	Guardian012021		Payroll Deductions	408.31
	Guardian Life Insurance	Guardian012021		Payroll Deductions	238.22
	Guardian Life Insurance	Guardian012021	Supervisor's Division	Employee Health Insurance	345.27
	Guardian Life Insurance	Guardian012021	Assessor's Division	Employee Health Insurance	767.80
	Guardian Life Insurance	Guardian012021	Youth Department	Employee Health Insurance	209.52
	Guardian Life Insurance	Guardian012021	Ride-In-Kane Department	Employee Health Insurance	472.76
Total 048563	Guardian Life Insurance				2,441.88

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059055	Impact Networking, LLC	1993413	Supervisor's Division	Professional Fees & Publications	300.00
Total 059055	Impact Networking, LLC				300.00
068571	Kiwanis Club of Aurora	8675309	Supervisor's Division	Dues	430.00
Total 068571	Kiwanis Club of Aurora				430.00
074175	Marty's Automotive	24696	Ride-In-Kane Department	Vehicle Maintenance	194.50
	Marty's Automotive	24703	Ride-In-Kane Department	Vehicle Maintenance	194.50
	Marty's Automotive	24738	Ride-In-Kane Department	Vehicle Maintenance	72.08
	Marty's Automotive	24783	Ride-In-Kane Department	Vehicle Maintenance	186.78
	Marty's Automotive	24793	Ride-In-Kane Department	Vehicle Maintenance	236.78
Total 074175	Marty's Automotive				884.64
084200	NICOR (TWP)	NICOR120920	Supervisor's Division	Utilities	201.12
	NICOR (TWP)	NICOR121020	Youth Department	Utilities	319.25
	NICOR (TWP)	NICOR121120	Youth Department	Utilities	357.67
Total 084200	NICOR (TWP)				878.04
085575	Office Depot	142960905001	Supervisor's Division	Office Supplies	111.81
Total 085575	Office Depot				111.81
083036	ORKIN Inc.	205856818	Supervisor's Division	Maintenance to Building	65.92
	ORKIN Inc.	204588142	Youth Department	Maintenance to Building	100.00
Total 083036	ORKIN Inc.				165.92
089400	PACE	585401	Ride-In-Kane Department	PACE Services October 2020	17,619.85
Total 089400	PACE				17,619.85
092018	Platt Electric Inc.	23602	Supervisor's Division	Maintenance to Building	580.00
Total 092018	Platt Electric Inc.				580.00
094700	Quench USA, Inc.	2866120	Supervisor's Division	Office Supplies	120.00
Total 094700	Quench USA, Inc.				120.00
101619	Schindler Elevator Corporation	8105514255	Supervisor's Division	Maintenance to Building	378.07
Total 101619	Schindler Elevator Corporation				378.07
106439	Society for Human Resource Management	911513	Supervisor's Division	Dues	219.00
Total 106439	Society for Human Resource Management				219.00
087200	The Old Second National Bank	OS121520	Supervisor's Division	Bank Service Charges	236.04
Total 087200	The Old Second National Bank				236.04
096210	The Rake Group	605	Assessor's Division	Professional Computer Service	2,357.50
Total 096210	The Rake Group				2,357.50
114147	Trilan Investments	Trilan121720	Ride-In-Kane Department	Bus Facility Rental - February	1,800.00
Total 114147	Trilan Investments				1,800.00

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093006	U.S. Postal Service	PM012021	Supervisor's Division	Postage	274.00
Total 093006	U.S. Postal Service				274.00
117581	Vanguard Cleaning Systems	59167	Supervisor's Division	Janitorial Services	995.00
Total 117581	Vanguard Cleaning Systems				995.00
Verizon-TWP	Verizon Wireless	9869914142	Supervisor's Division	Telephone	78.42
	Verizon Wireless	9869914142	Youth Department	Telephone	148.59
	Verizon Wireless	9869914142	Ride-In-Kane Department	Telephone	413.52
	Verizon Wireless	9869914142	VNA Shuttle Services	Telephone	42.41
Total Verizon-TWP	Verizon Wireless				682.94
Total Town Fund					82,128.20
ROAD & BRIDGE FUND					
020412	Administrative Information Management	33806		Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
018709	Blue Cross Blue Shield of Illinois	BCBS012021		Employee Welfare	5,726.47
Total 018709	Blue Cross Blue Shield of Illinois				5,726.47
027508	City of Aurora	COA122120		Utilities	94.00
Total 027508	City of Aurora				94.00
028057	Clean Sweep	354588		Maintenance of Roads-Materials	1,267.50
Total 028057	Clean Sweep				1,267.50
029150	Comcast Cable	Comcast120620		Utilities	111.91
Total 029150	Comcast Cable				111.91
COMED-RB	Comed	CEE122920		Electric Streets & Bridges	2,609.69
	Comed	CER120920		Utilities	367.74
Total COMED-RB	Comed				2,977.43
099275	Elburn NAPA, Inc.	NAPA123120		Maintenance of Roads-Materials	228.20
Total 099275	Elburn NAPA, Inc.				228.20
042320	Euclid Managers	Lifelock012021		Payroll Deductions	8.00
	Euclid Managers	Lifelock012021		Employee Welfare	31.42
Total 042320	Euclid Managers				39.42
045800	Fox Metro WRD	FM122820		Utilities	78.36
Total 045800	Fox Metro WRD				78.36
050995	Groot, Inc.	6444864		Utilities	997.03
Total 050995	Groot, Inc.				997.03
048563	Guardian Life Insurance	Guardian012021		Employee Welfare	439.63
Total 048563	Guardian Life Insurance				439.63

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053918	Home Depot Credit Services	HD122120		Maintenance of Roads-Materials	198.69
Total 053918	Home Depot Credit Services				198.69
088677	Jason Owens	JO010221		Community Relations	366.64
Total 088677	Jason Owens				366.64
069739	Menards - Montgomery	59808		Maintenance to Equipment	37.98
Total 069739	Menards - Montgomery				37.98
078021	Midwest Occupational Health M.S.	209477		Employee Welfare	105.00
Total 078021	Midwest Occupational Health M.S.				105.00
088800	Oxie Valley Electrical Supply	15272		Electric Streets & Bridges	48.37
Total 088800	Oxie Valley Electrical Supply				48.37
108600	Suburban Teamsters Welfare Fund	ST122020		Employee Welfare	7,800.00
Total 108600	Suburban Teamsters Welfare Fund				7,800.00
109168	Superior Asphalt Materials, LLC	20201923		Maintenance of Roads-Materials	182.00
Total 109168	Superior Asphalt Materials, LLC				182.00
113000	Tire Management, Inc.	1106681		Maintenance to Equipment	76.30
Total 113000	Tire Management, Inc.				76.30
114012	Traffic Control & Protection, Inc.	106001		Maintenance of Roads-Materials	2,027.50
Total 114012	Traffic Control & Protection, Inc.				2,027.50
118100	Verizon Wireless	9869407884		Utilities	242.60
Total 118100	Verizon Wireless				242.60
119300	Village of North Aurora	VONA120720		Utilities	51.10
Total 119300	Village of North Aurora				51.10
Total Road & Bridge Fund					23,103.13

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GENERAL ASSISTANCE					
012250	Arbor West LLC	23823		Rentals	364.00
Total 012250	Arbor West LLC				364.00
012050	Aurora Housing Authority	23816		Rentals	29.00
	Aurora Housing Authority	23813		Rentals	10.00
Total 012050	Aurora Housing Authority				39.00
018709	Blue Cross Blue Shield of Illinois	BCBS012021		Payroll Deductions	146.64
	Blue Cross Blue Shield of Illinois	BCBS012021		Employee Health Insurance	1,086.37
Total 018709	Blue Cross Blue Shield of Illinois				1,233.01
025020	Chana Bernstein	23821		Rentals	319.00
Total 025020	Chana Bernstein				319.00
029251GA	Comed	23814		Pauper Utilities	29.77
Total 029251GA	Comed				29.77
042320	Euclid Managers	Lifelock012021		Employee Relations	4.49
Total 042320	Euclid Managers				4.49
048563	Guardian Life Insurance	Guardian012021		Payroll Deductions	9.32
	Guardian Life Insurance	Guardian012021		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian012021		Employee Health Insurance	50.49
Total 048563	Guardian Life Insurance				74.29
068137	Larry Kenzal	23820		Rentals	364.00
Total 068137	Larry Kenzal				364.00
096280	Rahul Choudhary	23819		Rentals	364.00
Total 096280	Rahul Choudhary				364.00
Total General Assistance Fund					2,791.56
MENTAL HEALTH FUND					
076687	INC Board	KC122320		Kane County Tax Distribution 12/23/2020	2,580.59
Total 076687	INC Board				2,580.59
Total Mental Health Fund					2,580.59
EQUIPMENT BUILDING FUND					
023321	Paul L. Buddy Plumbing & Heating, Inc.	29993		Equipment Expenditures	210.00
Total 023321	Paul L. Buddy Plumbing & Heating, Inc.				210.00
106730	Sprayer Specialties, Inc.	1109466		Equipment Expenditures	903.48
Total 106730	Sprayer Specialties, Inc.				903.48
Total Equipment Building Fund					1,113.48

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SENIOR CITIZENS SERVICES FUND					
071505	Living Daylight Corporation	LD2020-37		Senior Citizens Services Grant Funding	45,000.00
Total 071505	Living Daylight Corporation				45,000.00
073800	Marie Wilkinson Food Pantry	MW2020-37		Senior Citizens Services Grant Funding	80,000.00
Total 073800	Marie Wilkinson Food Pantry				80,000.00
104961	Senior Services Associates Inc.	SS2020-37		Senior Citizens Services Grant Funding	355,000.00
Total 104961	Senior Services Associates Inc.				355,000.00
				Total Senior Citizens Services Fund	480,000.00
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	12/18/2020		Employer Portion IMRF	4,386.34
	Illinois Municipal Retirement Fund	12/30/2020		Employer Portion IMRF	4,413.00
Total 058200			Total TOWN IMRF FUND		8,799.34
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	12/18/2020		Employer Portion Soc Sec	2,866.93
	Internal Revenue Service	12/18/2020		Employer Portion Medicare	670.48
	Internal Revenue Service	12/30/2020		Employer Portion Soc Sec	3,014.62
	Internal Revenue Service	12/30/2020		Employer Portion Medicare	705.02
	Internal Revenue Service				7,257.05
Total 087200			Total TOWN SOCIAL SECURITY FUND		7,257.05
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	12/18/2020		Employer Portion Soc Sec	866.01
	Internal Revenue Service	12/18/2020		Employer Portion Medicare	202.54
	Internal Revenue Service	12/30/2020		Employer Portion Soc Sec	928.29
	Internal Revenue Service	12/30/2020		Employer Portion Medicare	217.11
	Internal Revenue Service				2,213.95
Total 087200			Total ROAD & BRIDGE SECURITY FUND		2,213.95
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	12/18/2020		Employer Portion IMRF	1,391.24
	Illinois Municipal Retirement Fund	12/30/2020		Employer Portion IMRF	1,489.56
Total 058200	Illinois Municipal Retirement Fund		Total ROAD & BRIDGE IMRF FUND		2,880.80

Aurora Township
Additional Bills Payable Report
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Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
027800	City of Aurora	212531	Supervisor's Division	Vehicle Fuel	101.60
	City of Aurora	212531	Ride-In-Kane Department	Vehicle Fuel	842.57
Total 027800	City of Aurora				944.17
029250	ComEd	CEY010721	Youth Department	Utilities	31.77
Total 029250	ComEd				31.77
064981	Kane County Senior Resources	KCSR2021	Supervisor's Division	Dues	50.00
Total 064981	Kane County Senior Resources				50.00
085575	Office Depot	148861729001	Supervisor's Division	Office Supplies	69.99
Total 085575	Office Depot				69.99
077210	Physicians Immediate Care	4189094	Ride-In-Kane Department	Employee Screening	88.00
Total 077210	Physicians Immediate Care				88.00
117581	Vanguard Cleaning Systems	59045	Supervisor's Division	Ride In Kane Bus Cleaning & Saniti	900.00
Total 117581	Vanguard Cleaning Systems				900.00
Total Town Fund					2,083.93
ROAD & BRIDGE FUND					
001400	Ace Hardware	30236		Maintenance to Equipment	29.98
Total 001400	Ace Hardware				29.98
027800	City of Aurora	COA011121		Replacement Tax Allocation	13,665.35
Total 027800	City of Aurora				13,665.35
COMED-RB	Comed	CEE010721		Electric Streets & Bridges	214.70
Total COMED-RB	Comed				214.70
044400	Feece Oil Co.	3757895		Operation of Machinery	376.56
Total 044400	Feece Oil Co.				376.56
064375	Julie Inc.	2021-0092		Maintenance of Roads-Materials	726.96
Total 064375	Julie Inc.				726.96
084200RB	NICOR (RB)	NICOR121420		Utilities	622.74
Total 084200RB	NICOR (RB)				622.74
119200	Village of Montgomery	VOM011121		Replacement Tax Allocation	1,292.67
Total 119200	Village of Montgomery				1,292.67
119400TAX	Village of North Aurora	VONA011121		Replacement Tax Allocation	2,031.34
Total 119400TAX	Village of North Aurora				2,031.34
Total Road & Bridge Fund					18,960.30

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GENERAL ASSISTANCE					
100500	Bill Roumbos	23825		Rentals	364.00
Total 100500	Bill Roumbos				364.00
020413	Bradford A. Lee	23829		Rentals	364.00
Total 020413	Bradford A. Lee				364.00
051608	Hafeez LLC	23826		Rentals	364.00
Total 051608	Hafeez LLC				364.00
051680	Hawthorn Ridge LLC	23831		Rentals	364.00
Total 051680	Hawthorn Ridge LLC				364.00
021251	Michael A. Henry	23830		Emergency Assistance	500.00
Total 021251	Michael A. Henry				500.00
			Total General Assistance Fund		1,956.00
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	1/15/2021		Employer Portion IMRF	4,099.45
Total 058200			Total TOWN IMRF FUND		4,099.45
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/15/2021		Employer Portion Soc Sec	3,064.17
	Internal Revenue Service	1/15/2021		Employer Portion Medicare	
	Internal Revenue Service				3,064.17
Total 087200			Total TOWN SOCIAL SECURITY FUND		3,064.17
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/15/2021		Employer Portion Soc Sec	1,370.72
	Internal Revenue Service	1/15/2021		Employer Portion Medicare	320.58
	Internal Revenue Service				1,691.30
Total 087200			Total ROAD & BRIDGE SECURITY FUND		1,691.30
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	1/15/2021		Employer Portion IMRF	2,032.76
Total 058200	Illinois Municipal Retirement Fund		Total ROAD & BRIDGE IMRF FUND		2,032.76

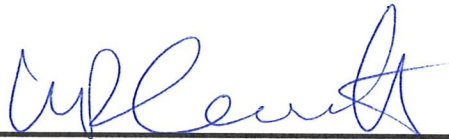
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UPDATED TOTALS

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 84,212.13
02-10500	Road & Bridge Fund	42,063.43
03-10503	General Assistance Fund	4,747.56
04-10505	Mental Health Fund	2,580.59
07-11515	Equipment Building Fund	1,113.48
09-10524	Senior Citizens Services Fund	480,000.00
05-10506	Town IMRF Fund	12,898.79
10-10508	Social Security Fund	10,321.22
14-11518	R&B Social Security Fund	3,905.25
15-11519	R&B IMRF Fund	4,913.56

Total All Funds

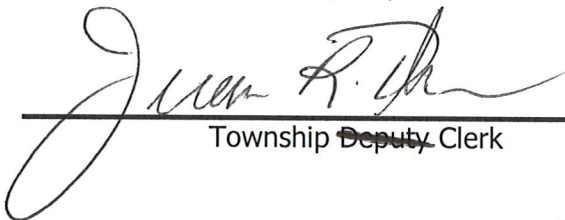
\$ 646,756.01



Township Supervisor

1/14/21

Date



Township ~~Deputy~~ Clerk

2/11/21

Date

See minutes of Zoom meeting for Roll Call Vote Results

Trustee

Date

Trustee

Date

Trustee

Date

Trustee

Date