

Aurora Township
Bills Payable Report
February 11, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001400	Ace Hardware	ACET013121	Supervisor's Division	Janitor & Supplies	5.98
Total 001400	Ace Hardware				5.98
020412	Administrative Information Management	34026	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
112808	AT&T (TWP)	ATT0221	Assessor's Division	Telephone	119.94
Total 112808	AT&T (TWP)				119.94
008200	AT&T Mobility (TWP)	ATT022021	Assessor's Division	Telephone	153.78
Total 008200	AT&T Mobility (TWP)				153.78
018709	Blue Cross Blue Shield of Illinois	BCBS022021		Blue Cross/Blue Shield Withheld	4,157.22
	Blue Cross Blue Shield of Illinois	BCBS022021	Supervisor's Division	Employee Health Insurance	4,188.27
	Blue Cross Blue Shield of Illinois	BCBS022021	Assessor's Division	Employee Health Insurance	11,737.86
	Blue Cross Blue Shield of Illinois	BCBS022021	Youth Department	Employee Health Insurance	4,118.13
	Blue Cross Blue Shield of Illinois	BCBS022021	Ride-In-Kane Department	Employee Health Insurance	5,631.86
Total 018709	Blue Cross Blue Shield of Illinois				29,833.34
023521	Cardmember Service	CS013121	Supervisor's Division	Community Relations	80.00
	Cardmember Service	CS013121	Supervisor's Division	Conference & Meeting Expense	199.90
	Cardmember Service	CS013121	Supervisor's Division	Office Supplies	164.80
	Cardmember Service	CS013121	Supervisor's Division	Professional Fees & Publications	49.90
	Cardmember Service	CS013121	Assessor's Division	Office Supplies	74.46
	Cardmember Service	CS013121	Assessor's Division	Professional Computer Service	360.93
	Cardmember Service	CS013121	Assessor's Division	Employee Relations	90.50
	Cardmember Service	CS013121	Assessor's Division	Professional Organizations	295.00
Total 023521	Cardmember Service				1,315.49
030140	Charles J. Zine., Jr.	CZ020521	Assessor's Division	Travel Expense	21.84
Total 030140	Charles J. Zine., Jr.				21.84
030147	ChordPay Payment Technologies, LLC	CP013121	Youth Department	Card Processing Fees	10.57
	ChordPay Payment Technologies, LLC	CP020221	Youth Department	Card Processing Fees	59.93
Total 030147	ChordPay Payment Technologies, LLC				70.50
027900	CIT	37068426	Supervisor's Division	Professional Fees & Publications	520.96
	CIT	37068426	Supervisor's Division	Professional Fees & Publications	1,725.00
	CIT	37068427	Supervisor's Division	Professional Fees & Publications	178.35
Total 027900	CIT				2,424.31
027800	City of Aurora	212835	Supervisor's Division	Vehicle Fuel Charges	83.80
	City of Aurora	212835	Assessor's Division	Vehicle Fuel Charges	42.30
	City of Aurora	212835	Ride-In-Kane Department	Vehicle Fuel Charges	990.71
Total 027800	City of Aurora				1,116.81
027508	City of Aurora	COA012521	Supervisor's Division	Utilities	78.80
Total 027508	City of Aurora				78.80

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029150	Comcast Cable	Comcast011921	Supervisor's Division	Utilities	288.35
Total 029150	Comcast Cable				288.35
029250	ComEd	CET011521	Supervisor's Division	Utilities	607.67
	ComEd	CEY010821	Youth Department	Utilities	215.86
Total 029250	ComEd				823.53
033810	De Lage Landen Financial Services, Inc.	70870717	Supervisor's Division	Copier Leases	322.66
	De Lage Landen Financial Services, Inc.	70870717	Assessor's Division	Copier Leases	303.68
	De Lage Landen Financial Services, Inc.	70870717	Youth Department	Copier Leases	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
033150	Delia Gomez	DG011321	Assessor's Division	Office Supplies	2.24
	Delia Gomez	DG012221	Assessor's Division	Office Supplies	7.18
	Delia Gomez	DG020121	Assessor's Division	Office Supplies	16.22
Total 033150	Delia Gomez				25.64
033925	Dell Marketing LP	10457752879	Assessor's Division	Equipment Purchase	450.30
Total 033925	Dell Marketing LP				450.30
036450	Dreyer, Foote, Streit, Furgason & Slocum	85	Supervisor's Division	Legal Services-Election Petition Hearings	3,752.50
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				3,752.50
041160	Epic Garage, Inc.	2937	Youth Department	Emergency Lights on Ford Taurus	1,200.00
Total 041160	Epic Garage, Inc.				1,200.00
042320	Euclid Managers	Lifelock0221		Payroll Deductions	16.50
	Euclid Managers	Lifelock0221	Supervisor's Division	Employee Relations	26.94
	Euclid Managers	Lifelock0221	Assessor's Division	Employee Relations	31.43
	Euclid Managers	Lifelock0221	Youth Department	Employee Relations	17.96
	Euclid Managers	Lifelock0221	Ride-In-Kane Department	Employee Relations	40.41
Total 042320	Euclid Managers				133.24
042450	ExxonMobil	Exxon012921	Assessor's Division	Vehicle Maintenance	101.11
Total 042450	ExxonMobil				101.11
061500	First Communication, LLC	121061468	Supervisor's Division	Telephone	259.94
	First Communication, LLC	121061468	Assessor's Division	Telephone	259.93
Total 061500	First Communication, LLC				519.87
050995	Groot, Inc.	6551535	Supervisor's Division	Garbage Removal Services	607.57
	Groot, Inc.	6551535	Supervisor's Division	Garbage Removal Services	583.46
Total 050995	Groot, Inc.				1,191.03
048563	Guardian Life Insurance	Guardian022021		Payroll Deductions	408.31
	Guardian Life Insurance	Guardian022021		Payroll Deductions	238.22
	Guardian Life Insurance	Guardian022021	Supervisor's Division	Employee Health Insurance	345.27
	Guardian Life Insurance	Guardian022021	Assessor's Division	Employee Health Insurance	767.80
	Guardian Life Insurance	Guardian022021	Youth Department	Employee Health Insurance	209.52
	Guardian Life Insurance	Guardian022021	Ride-In-Kane Department	Employee Health Insurance	472.76
Total 048563	Guardian Life Insurance				2,441.88

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060800	Janco Supply Inc.	283739	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	165.95
	Janco Supply Inc.	283756	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	105.75
Total 060800	Janco Supply Inc.				271.70
101360	Jose M Sanchez	18	Supervisor's Division	Holiday Window Painting	300.00
Total 101360	Jose M Sanchez				300.00
101560	Juvenal Jaquez	JJ012821	Supervisor's Division	Snow Blower Repairs	60.00
Total 101560	Juvenal Jaquez				60.00
074175	Marty's Automotive	24844	Youth Department	Vehicle Maintenance	85.83
	Marty's Automotive	24789	Ride-In-Kane Department	Vehicle Maintenance	158.61
	Marty's Automotive	24790	Ride-In-Kane Department	Vehicle Maintenance	158.61
	Marty's Automotive	24801	Ride-In-Kane Department	Vehicle Maintenance	164.97
	Marty's Automotive	24802	Ride-In-Kane Department	Vehicle Maintenance	186.78
	Marty's Automotive	24806	Ride-In-Kane Department	Vehicle Maintenance	209.06
	Marty's Automotive	24807	Ride-In-Kane Department	Vehicle Maintenance	158.61
	Marty's Automotive	24808	Ride-In-Kane Department	Vehicle Maintenance	1,331.23
Total 074175	Marty's Automotive				2,453.70
084200	NICOR (TWP)	NICOR011221	Supervisor's Division	Utilities	318.50
	NICOR (TWP)	NICOR011321	Youth Department	Utilities	322.88
	NICOR (TWP)	NICOR011121	Youth Department	Utilities	400.90
Total 084200	NICOR (TWP)				1,042.28
085575	Office Depot	150101273001	Supervisor's Division	Janitor & Supplies	110.26
	Office Depot	151474958001	Supervisor's Division	Office Supplies	27.78
	Office Depot	151488833001	Supervisor's Division	Office Supplies	16.99
Total 085575	Office Depot				155.03
083036	ORKIN Inc.	207055176	Supervisor's Division	Maintenance to Building	65.92
Total 083036	ORKIN Inc.				65.92
089400	PACE	586713	Ride-In-Kane Department	R-I-K PACE- November Services	13,413.73
Total 089400	PACE				13,413.73
092018	Platt Electric Inc.	23639	Supervisor's Division	Maintenance to Building	177.00
	Platt Electric Inc.	23650	Supervisor's Division	Maintenance to Building	490.00
Total 092018	Platt Electric Inc.				667.00
095200	Quill Corporation	13661649	Assessor's Division	Office Supplies	69.99
	Quill Corporation	13737914	Assessor's Division	Office Supplies	199.82
	Quill Corporation	13778835	Assessor's Division	Office Supplies	112.76
	Quill Corporation	14129937	Assessor's Division	Office Supplies	117.82
Total 095200	Quill Corporation				500.39
100400	Rotary Club of Aurora, IL	1253	Assessor's Division	Professional Organizations-Offutt	103.00
Total 100400	Rotary Club of Aurora, IL				103.00
101619	Schindler Elevator Corporation	8105540036	Supervisor's Division	Maintenance to Building	378.07
Total 101619	Schindler Elevator Corporation				378.07

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087200	The Old Second National Bank	OS011521	Supervisor's Division	Bank Service Charges	303.02
Total 087200	The Old Second National Bank				303.02
114147	Trilan Investments	Trilan012321	Ride-In-Kane Department	Bus Facility Utilities	154.39
	Trilan Investments	Trilan032021	Ride-In-Kane Department	Bus Facility Rent - March	1,800.00
Total 114147	Trilan Investments				1,954.39
114600	Truxes Company	6659	Supervisor's Division	Maintenance to Building	34.00
Total 114600	Truxes Company				34.00
117581	Vanguard Cleaning Systems	59670	Supervisor's Division	Janitor & Supplies	995.00
Total 117581	Vanguard Cleaning Systems				995.00
Verizon-TWP	Verizon Wireless	9872024949	Supervisor's Division	Telephone	78.47
	Verizon Wireless	9872024949	Youth Department	Telephone	148.74
	Verizon Wireless	9872024949	Ride-In-Kane Department	Telephone	417.03
	Verizon Wireless	9872024949	VNA Shuttle Services	Telephone	42.46
Total Verizon-TWP	Verizon Wireless				686.70
Total Town Fund					70,408.17
ROAD & BRIDGE FUND					
020412	Administrative Information Management	34026		Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
003600	All American Flag	5462		Maintenance to Building	376.80
Total 003600	All American Flag				376.80
007400	Artlip and Sons Inc.	200009		Maintenance to Building	975.19
Total 007400	Artlip and Sons Inc.				975.19
012020	Aurora Truck Center	234709		Maintenance to Equipment	20.72
Total 012020	Aurora Truck Center				20.72
018709	Blue Cross Blue Shield of Illinois	BCBS022021		Employee Welfare	5,726.47
Total 018709	Blue Cross Blue Shield of Illinois				5,726.47
023531	Cargill Inc.	2905915763		Maintenance of Roads-Materials	5,567.31
	Cargill Inc.	2905916257		Maintenance of Roads-Materials	11,209.94
	Cargill Inc.	2905954523		Maintenance of Roads-Materials	1,560.53
Total 023531	Cargill Inc.				18,337.78
029150	Comcast Cable	Comcast010621		Utilities	109.29
Total 029150	Comcast Cable				109.29
COMED-RB	Comed	CEE012821		Electric Streets & Bridges	2,416.47
	Comed	CER011221		Utilities	419.54
Total COMED-RB	Comed				2,836.01

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099275	Elburn NAPA, Inc.	NAPA013121		Maintenance to Equipment	326.99
Total 099275	Elburn NAPA, Inc.				326.99
042320	Euclid Managers	Lifelock0221		Payroll Deductions	8.00
	Euclid Managers	Lifelock0221		Employee Welfare	31.42
Total 042320	Euclid Managers				39.42
044400	Feece Oil Co.	3758761		Machinery Fuel	1,313.25
Total 044400	Feece Oil Co.				1,313.25
050995	Groot, Inc.	6551744		Utilities	1,007.17
Total 050995	Groot, Inc.				1,007.17
048563	Guardian Life Insurance	Guardian022021		Employee Welfare	439.63
Total 048563	Guardian Life Insurance				439.63
053918	Home Depot Credit Services	HD012121		Maintenance of Roads-Materials	292.34
Total 053918	Home Depot Credit Services				292.34
069739	Menards - Montgomery	61071		Maintenance of Roads-Materials	63.83
Total 069739	Menards - Montgomery				63.83
079100	Monroe Truck Equipment, Inc.	331263		Maintenance to Equipment	72.03
	Monroe Truck Equipment, Inc.	331917		Maintenance to Equipment	550.49
Total 079100	Monroe Truck Equipment, Inc.				622.52
084200RB	NICOR (RB)	NICOR011421		Utilities	892.05
Total 084200RB	NICOR (RB)				892.05
123180	Rush Truck Center, Carol Stream Internati	3022158155		Maintenance to Equipment	210.00
Total 123180	Rush Truck Center, Carol Stream International				210.00
108600	Suburban Teamsters Welfare Fund	ST012021		Employee Welfare	9,750.00
Total 108600	Suburban Teamsters Welfare Fund				9,750.00
113000	Tire Management, Inc.	1107078		Maintenance to Equipment	73.03
Total 113000	Tire Management, Inc.				73.03
118100	Verizon Wireless	9871520599		Utilities	244.12
Total 118100	Verizon Wireless				244.12
Total Road & Bridge Fund					43,663.61

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Vendor#	Vendor	Invoice	Department	Description	Amount
GENERAL ASSISTANCE					
012250	Arbor West LLC	23842		Rentals	364.00
Total 012250	Arbor West LLC				364.00
012050	Aurora Housing Authority	23836		Rentals	29.00
	Aurora Housing Authority	23833		Rentals	10.00
Total 012050	Aurora Housing Authority				39.00
018709	Blue Cross Blue Shield of Illinois	BCBS022021		Payroll Deductions	146.64
	Blue Cross Blue Shield of Illinois	BCBS022021		Employee Health Insurance	1,086.37
Total 018709	Blue Cross Blue Shield of Illinois				1,233.01
023521	Cardmember Service	CS013121		Basic Needs	270.00
Total 023521	Cardmember Service				270.00
029251GA	Comed	23834		Pauper Utilities	14.94
	Comed	23837		Pauper Utilities	3.94
Total 029251GA	Comed				18.88
042320	Euclid Managers	Lifelock0221		Employee Relations	4.49
Total 042320	Euclid Managers				4.49
048563	Guardian Life Insurance	Guardian022021		Payroll Deductions	9.32
	Guardian Life Insurance	Guardian022021		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian022021		Employee Health Insurance	50.49
Total 048563	Guardian Life Insurance				74.29
096280	Rahul Choudhary	23839		Rentals	364.00
Total 096280	Rahul Choudhary				364.00
Total General Assistance Fund					2,367.67

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Vendor#	Vendor	Invoice	Department	Description	Amount
MENTAL HEALTH FUND					
076687	INC Board	KC012021		Kane County Tax Distribution 1/20/2021	1,460.19
Total 076687	INC Board				1,460.19
Total Mental Health Fund					1,460.19
JOINT BRIDGE FUND					
065400	Kane County Division of Transportation	2021-00000001		2019 Bridge Inspections	1,805.00
Total 065400	Kane County Division of Transportation				1,805.00
Total Joint Bridge Fund					1,805.00
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	1/29/2021		Employer Portion IMRF	4,109.84
Total 058200		Total TOWN IMRF FUND			4,109.84
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/29/2021		Employer Portion Soc Sec	2,915.19
	Internal Revenue Service	1/29/2021		Employer Portion Medicare	681.77
	Internal Revenue Service				3,596.96
Total 087200		Total TOWN SOCIAL SECURITY FUND			3,596.96
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/29/2021		Employer Portion Soc Sec	1,008.02
	Internal Revenue Service	1/29/2021		Employer Portion Medicare	235.75
	Internal Revenue Service				1,243.77
Total 087200		Total ROAD & BRIDGE SECURITY FUND			1,243.77
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	1/29/2021		Employer Portion IMRF	1,498.64
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			1,498.64

**Aurora Township
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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 70,408.17
02-10500	Road & Bridge Fund	43,663.61
03-10503	General Assistance Fund	2,367.67
04-10505	Mental Health Fund	1,460.19
08-11524	Joint Bridge Fund	1,805.00
05-10506	Town IMRF Fund	4,109.84
10-10508	Social Security Fund	3,596.96
14-11518	R&B Social Security Fund	1,243.77
15-11519	R&B IMRF Fund	1,498.64
Total All Funds		<u><u>\$ 130,153.85</u></u>

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

Aurora Township
Additional Bills Payable Report
February 11, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
016660	Bradley Barajas	282021	Supervisor's Division	Senior Snow Removal Services	7,930.00
Total 016660	Bradley Barajas				7,930.00
029150	Comcast Cable	Comcast020221	Youth Department	Utilities	454.79
Total 029150	Comcast Cable				454.79
045800	Fox Metro WRD	FM020221	Supervisor's Division	Utilities	43.75
Total 045800	Fox Metro WRD				43.75
083025	NJS Enterprises Inc.	210131	Assessor's Division	Equipment Purchase	439.40
Total 083025	NJS Enterprises Inc.				439.40
089400	PACE	587812	Ride-In-Kane Department	PACE Services - December	13,741.25
Total 089400	PACE				13,741.25
094300	Quad County African American Chamber o	QCAA2021	Supervisor's Division	Community Relations	2,500.00
Total 094300	Quad County African American Chamber of Commerce				2,500.00
095200	Quill Corporation	14392174	Assessor's Division	Office Supplies	147.97
Total 095200	Quill Corporation				147.97
096732	Total Health & Safety	50767	Supervisor's Division	Office Supplies	64.85
Total 096732	Total Health & Safety				64.85
Total Town Fund					25,322.01
ROAD & BRIDGE FUND					
001400	Ace Hardware	ACEH013121		Maintenance to Equipment	11.64
Total 001400	Ace Hardware				11.64
012020	Aurora Truck Center	234964		Maintenance to Equipment	79.28
Total 012020	Aurora Truck Center				79.28
COMED-RB	Comed	CEE020521		Electric Streets & Bridges	220.47
Total COMED-RB	Comed				220.47
044400	Feece Oil Co.	3763157		Operation of Machinery	1,804.94
Total 044400	Feece Oil Co.				1,804.94
059020	Imagetec	618957		Office Supplies, Postage, Dues	125.10
Total 059020	Imagetec				125.10
079100	Monroe Truck Equipment, Inc.	331806		Maintenance to Equipment	612.60
Total 079100	Monroe Truck Equipment, Inc.				612.60
101225	Sams Club	Sams020221		Maintenance to Building	198.98
Total 101225	Sams Club				198.98

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Vendor#	Vendor	Invoice	Department	Description	Amount
113000	Tire Management, Inc.	1107290		Maintenance to Equipment	238.13
Total 113000	Tire Management, Inc.				238.13
119300	Village of North Aurora	VONA020421		Utilities	47.25
Total 119300	Village of North Aurora				47.25
Total Road & Bridge Fund					3,338.39
GENERAL ASSISTANCE					
007823	Associated Bank	AB020521		Office Supplies	35.00
Total 007823	Associated Bank				35.00
020413	Bradford A. Lee	23848		Rentals	364.00
Total 020413	Bradford A. Lee				364.00
025020	Chana Bernstein	23844		Rentals	319.00
Total 025020	Chana Bernstein				319.00
051608	Hafeez LLC	23843		Rentals	165.71
Total 051608	Hafeez LLC				165.71
051680	Hawthorn Ridge LLC	23846		Rentals	364.00
Total 051680	Hawthorn Ridge LLC				364.00
068137	Larry Kenzal	23841		Rentals	364.00
Total 068137	Larry Kenzal				364.00
Total General Assistance Fund					1,611.71
EQUIPMENT BUILDING FUND					
016276	Bonnell Industries, Inc.	197455		Equip. Purch/Bldg Improvements	1,494.97
Total 016276	Bonnell Industries, Inc.				1,494.97
059560	Interstate Billing Services, Inc.	3022334347		Equip. Purch/Bldg Improvements	620.00
Total 059560	Interstate Billing Services, Inc.				620.00
079100	Monroe Truck Equipment, Inc.	4BD0004825		Equip. Purch/Bldg Improvements	2,899.00
Total 079100	Monroe Truck Equipment, Inc.				2,899.00
Total Equipment Building Fund					5,013.97

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I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	2/11/2021		Employer Portion IMRF	<u>4,135.32</u>
Total 058200		Total TOWN IMRF FUND			<u>4,135.32</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	2/11/2021		Employer Portion Soc Sec	3,088.53
	Internal Revenue Service	2/11/2021		Employer Portion Medicare	<u>722.31</u>
	Internal Revenue Service				<u>3,810.84</u>
Total 087200		Total TOWN SOCIAL SECURITY FUND			<u>3,810.84</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	2/11/2021		Employer Portion Soc Sec	1,404.38
	Internal Revenue Service	2/11/2021		Employer Portion Medicare	<u>328.46</u>
	Internal Revenue Service				<u>1,732.84</u>
Total 087200		Total ROAD & BRIDGE SECURITY FUND			<u>1,732.84</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	2/11/2021		Employer Portion IMRF	<u>2,082.39</u>
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			<u>2,082.39</u>

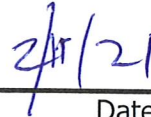
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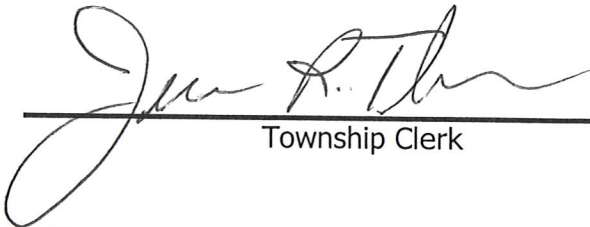
UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 95,730.18
02-10500	Road & Bridge Fund	47,002.00
03-10503	General Assistance Fund	3,979.38
04-10505	Mental Health Fund	1,460.19
07-11515	Equipment Building Fund	5,013.97
08-11524	Joint Bridge Fund	1,805.00
05-10506	Town IMRF Fund	8,245.16
10-10508	Social Security Fund	7,407.80
14-11518	R&B Social Security Fund	2,976.61
15-11519	R&B IMRF Fund	3,581.03
Total All Funds		<u><u>\$ 177,201.32</u></u>



Township Supervisor


Date



Township Clerk


Date

See minutes of Zoom meeting for Roll Call Vote Results

Trustee

Date

Trustee

Date

Trustee

Date

Trustee

Date