

Aurora Township  
Bills Payable Report  
April 13, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
020412	Administrative Information Management	34284	Supervisor's Division	Employee Health Insurance	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
002800	AITCOY	AITCOY2021	Youth Department	Annual Membership	75.00
<b>Total 002800</b>	<b>AITCOY</b>				<b>75.00</b>
112808	AT&T (TWP)	ATT032721	Assessor's Division	Telephone	119.94
<b>Total 112808</b>	<b>AT&amp;T (TWP)</b>				<b>119.94</b>
008200	AT&T Mobility (TWP)	ATT030221	Assessor's Division	Telephone	154.17
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>154.17</b>
011200	Aurora Fastprint Inc.	32398	Supervisor's Division	Office Supplies	118.37
	Aurora Fastprint Inc.	32365	Assessor's Division	Office Supplies	221.00
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>339.37</b>
018709	Blue Cross Blue Shield of Illinois	BCBS042021		Blue Cross/Blue Shield Withheld	4,800.33
	Blue Cross Blue Shield of Illinois	BCBS042021	Supervisor's Division	Employee Health Insurance	5,631.87
	Blue Cross Blue Shield of Illinois	BCBS042021	Assessor's Division	Employee Health Insurance	8,570.87
	Blue Cross Blue Shield of Illinois	BCBS042021	Youth Department	Employee Health Insurance	(799.89)
	Blue Cross Blue Shield of Illinois	BCBS042021	Ride-In-Kane Department	Employee Health Insurance	5,631.86
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>23,835.04</b>
023310	CAM Mechanical, Inc.	2021-0309	Supervisor's Division	Handyman Services	270.00
	CAM Mechanical, Inc.	2021-0311	Supervisor's Division	Maintenance to Building	493.50
	CAM Mechanical, Inc.	2021-0324	Supervisor's Division	Handyman Services	279.50
	CAM Mechanical, Inc.	2021-0328	Supervisor's Division	Youth Ctr-York 10 ton Roof Unit	16,000.00
	CAM Mechanical, Inc.	2021-0319	Youth Department	Youth Ctr-Building Maintenance	1,016.50
<b>Total 023310</b>	<b>CAM Mechanical, Inc.</b>				<b>18,059.50</b>
023521	Cardmember Service	CS040521	Supervisor's Division	Meeting Expenses	249.90
	Cardmember Service	CS040521	Supervisor's Division	Office Supplies	939.87
	Cardmember Service	CS040521	Supervisor's Division	Dues	85.00
	Cardmember Service	CS040521	Assessor's Division	Education and Training	590.00
	Cardmember Service	CS040521	Assessor's Division	Equipment Purchase	149.99
	Cardmember Service	CS040521	Assessor's Division	Professional Organizations	125.00
	Cardmember Service	CS040521	Youth Department	Office Supplies	146.22
	Cardmember Service	CS040521	Youth Department	Equipment Purchase	871.77
	Cardmember Service	CS040521	Youth Department	Program Expenses	(119.00)
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>3,038.75</b>
030140	Charles J. Zine., Jr.	CZ031921	Assessor's Division	Travel Expense	90.16
	Charles J. Zine., Jr.	CZ040221	Assessor's Division	Travel Expense	55.44
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>145.60</b>
030147	ChordPay Payment Technologies, LLC	CP040221	Youth Department	Card Processing Services	63.25
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>63.25</b>
027900	CIT	37413517	Supervisor's Division	IT Consulting Services	279.10
	CIT	37438434	Supervisor's Division	IT Consulting Services	2,050.65
	CIT	37438435	Supervisor's Division	IT Consulting Services	178.35
<b>Total 027900</b>	<b>CIT</b>				<b>2,508.10</b>

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027800	City of Aurora	213389	Supervisor's Division	Vehicle Fuel	107.90
	City of Aurora	213389	Ride-In-Kane Department	Vehicle Fuel	1,599.31
<b>Total 027800</b>	<b>City of Aurora</b>				<b>1,707.21</b>
027508	City of Aurora	COA032921	Supervisor's Division	Utilities	83.80
	City of Aurora	COA040521	Youth Department	Utilities	58.80
<b>Total 027508</b>	<b>City of Aurora</b>				<b>142.60</b>
028000	Clarke Environmental Mosquito Management Inc.	1014493	Supervisor's Division	Mosquito Control	9,584.50
<b>Total 028000</b>	<b>Clarke Environmental Mosquito Management Inc.</b>				<b>9,584.50</b>
028600	Coffman Truck Sales Inc.	216774	Ride-In-Kane Department	Vehicle Maintenance	39.00
	Coffman Truck Sales Inc.	217063	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	217210	Ride-In-Kane Department	Vehicle Maintenance	1.00
	Coffman Truck Sales Inc.	217234	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	217380	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	217549	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	217716	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	217849	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	217909	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	219304	Ride-In-Kane Department	Vehicle Maintenance	40.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>360.00</b>
029150	Comcast Cable	Comcast031921	Supervisor's Division	Utilities	288.35
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>288.35</b>
029250	ComEd	CET031621	Supervisor's Division	Utilities	503.24
	ComEd	CEY030821	Youth Department	Utilities	33.34
	ComEd	CEY030921	Youth Department	Utilities	584.99
<b>Total 029250</b>	<b>ComEd</b>				<b>1,121.57</b>
033810	De Lage Landen Financial Services, Inc.	71984937	Supervisor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	71984937	Assessor's Division	Copier Lease	303.68
	De Lage Landen Financial Services, Inc.	71984937	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	DG031521	Assessor's Division	Office Supplies	12.74
	Delia Gomez	DG032621	Assessor's Division	Office Supplies	14.48
	Delia Gomez	DG032921	Assessor's Division	Education and Training	269.16
	Delia Gomez	DG040521	Assessor's Division	Office Supplies	11.94
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>308.32</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	87	Supervisor's Division	Legal Services	385.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>385.00</b>
042320	Euclid Managers	Lifelock042021		Payroll Deductions	25.00
	Euclid Managers	Lifelock042021	Supervisor's Division	Employee Benefits	26.94
	Euclid Managers	Lifelock042021	Assessor's Division	Employee Benefits	31.43
	Euclid Managers	Lifelock042021	Youth Department	Employee Benefits	9.00
	Euclid Managers	Lifelock042021	Ride-In-Kane Department	Employee Benefits	40.89
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>133.26</b>

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042450	ExxonMobil	Exxon040221	Assessor's Division	Vehicle Maintenance	168.67
<b>Total 042450</b>	<b>ExxonMobil</b>				<b>168.67</b>
061500	First Communication, LLC	121373492	Supervisor's Division	Telephone	377.90
	First Communication, LLC	121373492	Assessor's Division	Telephone	377.90
<b>Total 061500</b>	<b>First Communication, LLC</b>				<b>755.80</b>
045800	Fox Metro WRD	FM040621	Supervisor's Division	Utilities	48.98
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>48.98</b>
050410	Glenn's Pool Table Service	GP031821	Youth Department	Equipment Maintenance	500.00
<b>Total 050410</b>	<b>Glenn's Pool Table Service</b>				<b>500.00</b>
050995	Groot, Inc.	6794886	Supervisor's Division	Garbage Removal Services	607.57
	Groot, Inc.	6794886	Youth Department	Garbage Removal Services	583.46
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,191.03</b>
048563	Guardian Life Insurance	Guardian042021		Payroll Deductions	405.95
	Guardian Life Insurance	Guardian042021		Payroll Deductions	223.72
	Guardian Life Insurance	Guardian042021	Supervisor's Division	Employee Health Insurance	345.29
	Guardian Life Insurance	Guardian042021	Assessor's Division	Employee Health Insurance	767.80
	Guardian Life Insurance	Guardian042021	Youth Department	Employee Health Insurance	139.44
	Guardian Life Insurance	Guardian042021	Ride-In-Kane Department	Employee Health Insurance	472.76
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,354.96</b>
053918	Home Depot Credit Services	3023544	Youth Department	Building Maintenance	30.14
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>30.14</b>
059020	Imagetec	623508	Youth Department	Copier Repairs	140.00
<b>Total 059020</b>	<b>Imagetec</b>				<b>140.00</b>
060800	Janco Supply Inc.	284177	Supervisor's Division	Janitorial Services	58.90
	Janco Supply Inc.	284178	Ride-In-Kane Department	Bus Barn Supplies	241.80
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>300.70</b>
065600	Kane County Health Department	KC2021	Youth Department	Annual Food Handling Permit	568.00
<b>Total 065600</b>	<b>Kane County Health Department</b>				<b>568.00</b>
074175	Marty's Automotive	25047	Ride-In-Kane Department	Vehicle Maintenance	243.30
	Marty's Automotive	25055	Ride-In-Kane Department	Vehicle Maintenance	1,387.61
	Marty's Automotive	25065	Ride-In-Kane Department	Vehicle Maintenance	208.61
	Marty's Automotive	25072	Ride-In-Kane Department	Vehicle Maintenance	283.61
	Marty's Automotive	25073	Ride-In-Kane Department	Vehicle Maintenance	208.61
	Marty's Automotive	25074	Ride-In-Kane Department	Vehicle Maintenance	158.61
<b>Total 074175</b>	<b>Marty's Automotive</b>				<b>2,490.35</b>
084200	NICOR	NICOR031221	Supervisor's Division	Utilities	339.08
	NICOR	NICOR031021	Youth Department	Utilities	354.81
	NICOR	NICOR031121	Youth Department	Utilities	533.56
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>1,227.45</b>

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085575	Office Depot	157876886001	Supervisor's Division	Janitorial Supplies	17.16
	Office Depot	161649618001	Supervisor's Division	Office Supplies	67.12
	Office Depot	161906679001	Supervisor's Division	Office Supplies	60.64
	Office Depot	163308469001	Supervisor's Division	Office Supplies	147.64
	Office Depot	165269825001	Supervisor's Division	Office Supplies	3.19
	Office Depot	161566273001	Youth Department	Office Supplies	252.91
	Office Depot	161572577001	Youth Department	Office Supplies	38.36
	Office Depot	163308469001	Ride-In-Kane Department	Bus Barn Supplies	25.00
<b>Total 085575</b>	<b>Office Depot</b>				<b>612.02</b>
083036	ORKIN Inc.	210964586	Supervisor's Division	Maintenance to Building	65.92
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>65.92</b>
089400	PACE	589089	Ride-In-Kane Department	PACE Services January 2021	16,244.41
<b>Total 089400</b>	<b>PACE</b>				<b>16,244.41</b>
094700	Quench USA, Inc.	3033761	Supervisor's Division	Office Supplies	120.00
<b>Total 094700</b>	<b>Quench USA, Inc.</b>				<b>120.00</b>
100400	Rotary Club of Aurora, IL	1294	Assessor's Division	Professional Organizations	90.00
<b>Total 100400</b>	<b>Rotary Club of Aurora, IL</b>				<b>90.00</b>
101619	Schindler Elevator Corporation	7100453572	Supervisor's Division	Maintenance to Building	1,049.00
	Schindler Elevator Corporation	8105588536	Supervisor's Division	Maintenance to Building	378.07
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>1,427.07</b>
104970	ServiceMaster S&R Systems	3953	Supervisor's Division	Carpet Cleaning Assessor's Dept	646.03
<b>Total 104970</b>	<b>ServiceMaster S&amp;R Systems</b>				<b>646.03</b>
017400	The Beacon News	BN2021	Supervisor's Division	Annual Subscription	149.50
<b>Total 017400</b>	<b>The Beacon News</b>				<b>149.50</b>
087200	The Old Second National Bank	OS031521	Supervisor's Division	Bank Service Charges	252.04
<b>Total 087200</b>	<b>The Old Second National Bank</b>				<b>252.04</b>
114147	Trilan Investments	Trilan052021	Ride-In-Kane Department	Bus Barn Rent-May	1,800.00
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>1,800.00</b>
114540	ULINE	130920943	Ride-In-Kane Department	Bus Barn Supplies	100.40
<b>Total 114540</b>	<b>ULINE</b>				<b>100.40</b>
117581	Vanguard Cleaning Systems	60732	Supervisor's Division	Janitorial Services	995.00
	Vanguard Cleaning Systems	60733	Youth Department	Janitorial Services	690.00
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>1,685.00</b>
Verizon-TWP	Verizon Wireless	9876286167	Supervisor's Division	Telephone	78.47
	Verizon Wireless	9876286167	Youth Department	Telephone	148.74
	Verizon Wireless	9876286167	Youth Department	New Phone-S Thurman	269.97
	Verizon Wireless	9876286167	Ride-In-Kane Department	Telephone	417.07
	Verizon Wireless	9876286167	VNA Shuttle Services	Telephone	42.46
<b>Total Verizon-TWP</b>	<b>Verizon Wireless</b>				<b>956.71</b>
<b>Total Town Fund</b>					<b>97,250.71</b>

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<b>ROAD &amp; BRIDGE FUND</b>					
001400	Ace Hardware	ACER033121		Maintenance to Equipment	28.95
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>28.95</b>
020412	Administrative Information Management	34284		Employee Welfare	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
012020	Aurora Truck Center	235449		Maintenance to Equipment	71.04
	Aurora Truck Center	235483		Maintenance to Equipment	439.59
<b>Total 012020</b>	<b>Aurora Truck Center</b>				<b>510.63</b>
092300	Bailey Pippenger	BP031221		Personal Protective Equipment	156.62
	Bailey Pippenger	BP040621		Telephone Reimbursement	240.00
<b>Total 092300</b>	<b>Bailey Pippenger</b>				<b>396.62</b>
018709	Blue Cross Blue Shield of Illinois	BCBS042021		Employee Welfare	5,726.47
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>5,726.47</b>
092310	Brian Pippenger	BP041321		Telephone Reimbursement	240.00
<b>Total 092310</b>	<b>Brian Pippenger</b>				<b>240.00</b>
023531	Cargill Inc.	2906075486		Maintenance of Roads-Materials	11,846.93
	Cargill Inc.	2906078620		Maintenance of Roads-Materials	12,387.20
<b>Total 023531</b>	<b>Cargill Inc.</b>				<b>24,234.13</b>
027800	City of Aurora	COA040821		Replacement Tax Allocation	23,069.64
<b>Total 027800</b>	<b>City of Aurora</b>				<b>23,069.64</b>
029150	Comcast Cable	Comcast030621		Utilities	97.99
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>97.99</b>
COMED-RB	Comed	CEE030821		Electric Streets & Bridges	252.07
	Comed	CEE032921		Electric Streets & Bridges	2,552.06
	Comed	CER031121		Utilities	428.21
<b>Total COMED-RB</b>	<b>Comed</b>				<b>3,232.34</b>
099275	Elburn NAPA, Inc.	NAPA033121		Maintenance to Equipment	147.51
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>147.51</b>
042320	Euclid Managers	Lifelock042021		Payroll Deductions	8.00
	Euclid Managers	Lifelock042021		Employee Welfare	31.42
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>39.42</b>
044400	Feece Oil Co.	3771751		Operation of Machinery	1,429.72
<b>Total 044400</b>	<b>Feece Oil Co.</b>				<b>1,429.72</b>
044950	Fitzgerald's Electrical Contracting, Inc.	8791		Electric Streets & Bridges	802.96
<b>Total 044950</b>	<b>Fitzgerald's Electrical Contracting, Inc.</b>				<b>802.96</b>

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050995	Groot, Inc.	6795094		Utilities	792.05
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>792.05</b>
048563	Guardian Life Insurance	Guardian042021		Employee Welfare	439.63
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>439.63</b>
053918	Home Depot Credit Services	HD032121		Maintenance to Equipment	564.80
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>564.80</b>
088675	Jason May	JM040621		Telephone Reimbursement	240.00
<b>Total 088675</b>	<b>Jason May</b>				<b>240.00</b>
022070	Kevin Hale	KH040621		Telephone Reimbursement	60.00
<b>Total 022070</b>	<b>Kevin Hale</b>				<b>60.00</b>
069131	LaFarge Aggregates Illinois Inc.	714207624		Maintenance of Roads-Materials	119.46
	LaFarge Aggregates Illinois Inc.	714207625		Maintenance of Roads-Materials	449.45
<b>Total 069131</b>	<b>LaFarge Aggregates Illinois Inc.</b>				<b>568.91</b>
069739	Menards - Montgomery	65668		Maintenance to Equipment	44.75
	Menards - Montgomery	66214		Maintenance to Equipment	10.99
<b>Total 069739</b>	<b>Menards - Montgomery</b>				<b>55.74</b>
078021	Midwest Occupational Health M.S.	209616		Employee Welfare	250.00
<b>Total 078021</b>	<b>Midwest Occupational Health M.S.</b>				<b>250.00</b>
084200RB	NICOR (RB)	NICOR031521		Utilities	904.28
<b>Total 084200RB</b>	<b>NICOR (RB)</b>				<b>904.28</b>
099255	Northern Contracting, Inc.	8993		Maintenance of Roads-Materials	2,347.03
<b>Total 099255</b>	<b>Northern Contracting, Inc.</b>				<b>2,347.03</b>
085575	Office Depot	159651622001		Office Supplies	629.76
	Office Depot	159734623001		Office Supplies	58.35
	Office Depot	159734624001		Office Supplies	34.99
<b>Total 085575</b>	<b>Office Depot</b>				<b>723.10</b>
101225	Sams Club	Sams040221		Maintenance to Building	227.04
	Sams Club	Sams040221		Annual Membership	180.00
<b>Total 101225</b>	<b>Sams Club</b>				<b>407.04</b>
108600	Suburban Teamsters Welfare Fund	ST032021		Employee Welfare	7,800.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>7,800.00</b>
109168	Superior Asphalt Materials, LLC	20210062		Maintenance of Roads-Materials	195.00
	Superior Asphalt Materials, LLC	20210078		Maintenance of Roads-Materials	195.00
	Superior Asphalt Materials, LLC	20210085		Maintenance of Roads-Materials	227.50
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>617.50</b>

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110200	T & L Manufacturing	11542		Maintenance to Equipment	106.00
<b>Total 110200</b>	<b>T &amp; L Manufacturing</b>				<b>106.00</b>
096580	Todd Niedzwiedz	TN031021		Personal Protective Equipment	94.83
	Todd Niedzwiedz	TN040621		Telephone Reimbursement	240.00
<b>Total 096580</b>	<b>Todd Niedzwiedz</b>				<b>334.83</b>
118100	Verizon Wireless	9875772309		Utilities	242.62
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>242.62</b>
119200	Village of Montgomery	VOM040821		Replacement Tax Allocation	2,182.26
<b>Total 119200</b>	<b>Village of Montgomery</b>				<b>2,182.26</b>
119400TAX	Village of North Aurora	VONA040821		Replacement Tax Allocation	3,429.27
<b>Total 119400TAX</b>	<b>Village of North Aurora</b>				<b>3,429.27</b>
023460	WBK Engineering, LLC	21931		Engineering Fees	2,341.94
	WBK Engineering, LLC	21733		Engineering Fees	996.47
<b>Total 023460</b>	<b>WBK Engineering, LLC</b>				<b>3,338.41</b>
121800	Weldstar Company	1941535		Maintenance to Equipment	164.69
<b>Total 121800</b>	<b>Weldstar Company</b>				<b>164.69</b>
<b>Total Road &amp; Bridge Fund</b>					<b>85,531.54</b>

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<b>GENERAL ASSISTANCE</b>					
012250	Arbor West LLC	23876		Rentals	364.00
<b>Total 012250</b>	<b>Arbor West LLC</b>				<b>364.00</b>
012050	Aurora Housing Authority	23873		Rentals	29.00
	Aurora Housing Authority	23870		Rentals	26.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>55.00</b>
100500	Bill Roumbos	23868		Rentals	313.00
	Bill Roumbos	23884		Rentals	364.00
<b>Total 100500</b>	<b>Bill Roumbos</b>				<b>677.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS042021		Blue Cross/Blue Shield Withheld	146.64
	Blue Cross Blue Shield of Illinois	BCBS042021		Employee Health Insurance	1,086.37
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>1,233.01</b>
020413	Bradford A. Lee	23881		Rentals	364.00
<b>Total 020413</b>	<b>Bradford A. Lee</b>				<b>364.00</b>
025020	Chana Bernstein	23882		Rentals	319.00
<b>Total 025020</b>	<b>Chana Bernstein</b>				<b>319.00</b>
035600	Chicago Transit Authority	PACE031721		Transportation and Moving	744.00
	Chicago Transit Authority	PACE032021		Transportation and Moving	160.00
<b>Total 035600</b>	<b>Chicago Transit Authority</b>				<b>904.00</b>
029251GA	Comed	23874		Pauper Utilities	18.50
	Comed	23869		Pauper Utilities	51.00
	Comed	23871		Pauper Utilities	51.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>120.50</b>
042320	Euclid Managers	Lifelock042021		Employee Benefits	4.49
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>4.49</b>
048563	Guardian Life Insurance	Guardian042021		Payroll Deductions	9.32
	Guardian Life Insurance	Guardian042021		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian042021		Employee Health Insurance	50.49
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>74.29</b>
051680	Hawthorn Ridge LLC	23879		Rentals	364.00
<b>Total 051680</b>	<b>Hawthorn Ridge LLC</b>				<b>364.00</b>
079210	MRF Enterprises LLC	23878		Rentals	364.00
<b>Total 079210</b>	<b>MRF Enterprises LLC</b>				<b>364.00</b>
085575	Office Depot	163659137001		Office Supplies	15.29
	Office Depot	1632825663001		Office Supplies	69.99
<b>Total 085575</b>	<b>Office Depot</b>				<b>85.28</b>
079140	Syed Mohammed Zeeshan Maroof	23880		Emergency Assistance	500.00
<b>Total 079140</b>	<b>Syed Mohammed Zeeshan Maroof</b>				<b>500.00</b>
<b>Total General Assistance Fund</b>					<b>5,428.57</b>

Aurora Township  
Bills Payable Report  
April 13, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>EQUIPMENT BUILDING FUND</b>					
120025	Wackerline Used Form Implements	30967		New 2020 Cargo Trailer	3,695.00
<b>Total 120025</b>	<b>Wackerline Used Form Implements</b>				<b>3,695.00</b>
121800	Weldstar Company	1941010		Plasma Powermax 30XP	1,965.50
<b>Total 121800</b>	<b>Weldstar Company</b>				<b>1,965.50</b>
				<b>Total Equipment Building Fund</b>	<b>5,660.50</b>
<b>CDAP Fund</b>					
036450	Dreyer, Foote, Streit, Furgason & Slocum	87		Legal Services	275.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>275.00</b>
				<b>Total CDAP Fund</b>	<b>275.00</b>
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	3/26/2021		Employer Portion IMRF	4,572.99
	Illinois Municipal Retirement Fund	4/9/2021		Employer Portion IMRF	4,412.57
	<b>Illinois Municipal Retirement Fund</b>				<b>8,985.56</b>
<b>Total 058200</b>				<b>Total TOWN IMRF FUND</b>	<b>8,985.56</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	3/26/2021		Employer Portion Soc Sec	3,156.88
	Internal Revenue Service	3/26/2021		Employer Portion Medicare	738.30
	Internal Revenue Service	4/9/2021		Employer Portion Soc Sec	3,201.73
	Internal Revenue Service	4/9/2021		Employer Portion Medicare	748.78
	<b>Internal Revenue Service</b>				<b>7,845.69</b>
<b>Total 087200</b>				<b>Total TOWN SOCIAL SECURITY FUND</b>	<b>7,845.69</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	3/26/2021		Employer Portion Soc Sec	884.51
	Internal Revenue Service	3/26/2021		Employer Portion Medicare	206.87
	Internal Revenue Service	4/9/2021		Employer Portion Soc Sec	885.78
	Internal Revenue Service	4/9/2021		Employer Portion Medicare	207.16
	<b>Internal Revenue Service</b>				<b>2,184.32</b>
<b>Total 087200</b>				<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>	<b>2,184.32</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	3/26/2021		Employer Portion IMRF	1,316.79
	Illinois Municipal Retirement Fund	4/9/2021		Employer Portion IMRF	1,318.68
	<b>Illinois Municipal Retirement Fund</b>				<b>2,635.47</b>
<b>Total 058200</b>				<b>Total ROAD &amp; BRIDGE IMRF FUND</b>	<b>2,635.47</b>

**Aurora Township  
Bills Payable Report  
April 13, 2021**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 97,250.71
02-10500	Road & Bridge Fund	85,531.54
03-10503	General Assistance Fund	5,428.57
07-11515	Equipment Building Fund	5,660.50
11-11526	CDAP Fund	275.00
05-10506	Town IMRF Fund	8,985.56
10-10508	Social Security Fund	7,845.69
14-11518	R&B Social Security Fund	2,184.32
15-11519	R&B IMRF Fund	2,635.47
<b>Total All Funds</b>		<u><u>\$ 215,797.36</u></u>

\_\_\_\_\_ Township Supervisor \_\_\_\_\_ Date

\_\_\_\_\_ Township Clerk \_\_\_\_\_ Date

\_\_\_\_\_ Trustee \_\_\_\_\_ Date

\_\_\_\_\_ Trustee \_\_\_\_\_ Date

\_\_\_\_\_ Trustee \_\_\_\_\_ Date

\_\_\_\_\_ Trustee \_\_\_\_\_ Date

Aurora Township  
Additional Bills Payable Report  
April 13, 2021

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>TOWN FUND</b>					
035610	Chicago Tribune Company	34311105000	Supervisor's Division	Annual Meeting Notice Publication	145.72
<b>Total 035610</b>	<b>Chicago Tribune Company</b>				<b>145.72</b>
030147	ChordPay Payment Technologies, LLC	CP040921	Youth Department	Card Processing Fees	10.57
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>10.57</b>
029150	Comcast Cable	Comcast040221	Youth Department	Utilities	449.29
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>449.29</b>
029250	ComEd	CEY040621	Youth Department	Utilities	32.36
<b>Total 029250</b>	<b>ComEd</b>				<b>32.36</b>
058690	Illinois Tejano Organization	ITO2021	Supervisor's Division	Event Sponsorship	5,000.00
<b>Total 058690</b>	<b>Illinois Tejano Organization</b>				<b>5,000.00</b>
077210	Physicians Immediate Care - Chicago	4199055	Supervisor's Division	Employee Screening	58.00
	Physicians Immediate Care - Chicago	4199055	Ride-In-Kane Department	Employee Screening	58.00
<b>Total 077210</b>	<b>Physicians Immediate Care - Chicago</b>				<b>116.00</b>
096721	Township Perspective	TOIP2021	Supervisor's Division	Subscription-Richardson	25.00
<b>Total 096721</b>	<b>Township Perspective</b>				<b>25.00</b>
114147	Trilan Investments	Trilan040121	Ride-In-Kane Department	Bus Facility Utilities	452.20
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>452.20</b>
			<b>Total Town Fund</b>		<b>6,231.14</b>
<b>ROAD &amp; BRIDGE FUND</b>					
COMED-RB	Comed	CEE040621		Electric Streets & Bridges	228.62
<b>Total COMED-RB</b>	<b>Comed</b>				<b>228.62</b>
106812	Staab Battery Manufacturing Co.	321784		Maintenance to Equipment	108.50
<b>Total 106812</b>	<b>Staab Battery Manufacturing Co.</b>				<b>108.50</b>
119300	Village of North Aurora	VONA040721		Utilities	31.85
<b>Total 119300</b>	<b>Village of North Aurora</b>				<b>31.85</b>
			<b>Total Road &amp; Bridge Fund</b>		<b>368.97</b>

Aurora Township  
Additional Bills Payable Report  
April 13, 2021

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>EQUIPMENT BUILDING FUND</b>					
092018	Platt Electric Inc.	23775		Street Light Repair	3,650.00
<b>Total 092018</b>	<b>Platt Electric Inc.</b>				<u><b>3,650.00</b></u>
			<b>Total Equipment Building Fund</b>		<u><u><b>3,650.00</b></u></u>

**Aurora Township  
Bills Payable Report  
April 13, 2021**

**UPDATED SUMMARY**

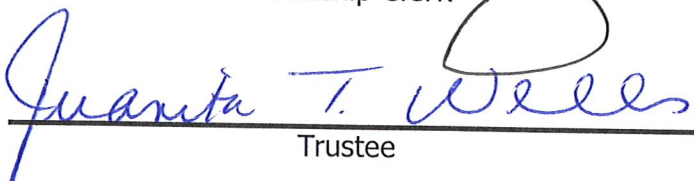
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 103,481.85
02-10500	Road & Bridge Fund	85,900.51
03-10503	General Assistance Fund	5,428.57
07-11515	Equipment Building Fund	9,310.50
11-11526	CDAP Fund	275.00
05-10506	Town IMRF Fund	8,985.56
10-10508	Social Security Fund	7,845.69
14-11518	R&B Social Security Fund	2,184.32
15-11519	R&B IMRF Fund	2,635.47
<b>Total All Funds</b>		<b>\$ 226,047.47</b>

  
\_\_\_\_\_  
Township Supervisor

4/13/21  
Date

  
\_\_\_\_\_  
Township Clerk

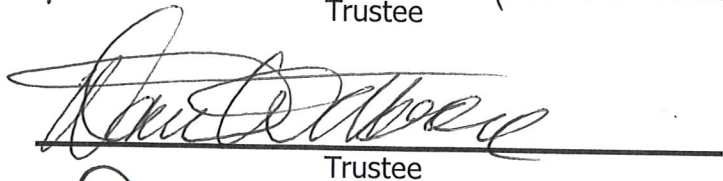
4/13/2021  
Date

  
\_\_\_\_\_  
Trustee

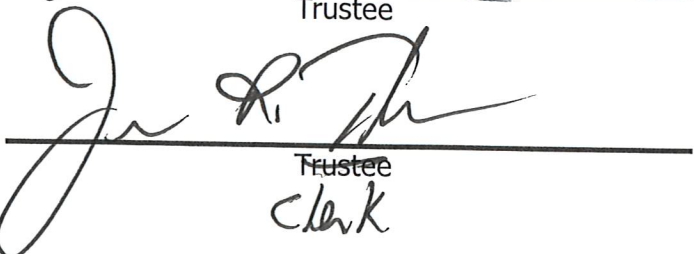
4-13-2021  
Date

  
\_\_\_\_\_  
Trustee

4-13-2021  
Date

  
\_\_\_\_\_  
Trustee

4-13-2021  
Date

  
\_\_\_\_\_  
Trustee  
Clerk

4/13/21  
Date