

Aurora Township
Bills Payable Report
May 13, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001400	Ace Hardware	46202	Youth Department	Office Supplies	111.93
Total 001400	Ace Hardware				111.93
020412	Administrative Information Management	34400	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
112808	AT&T (TWP)	ATT042721	Assessor's Division	Telephone	119.94
Total 112808	AT&T (TWP)				119.94
008200	AT&T Mobility (TWP)	ATT050121	Assessor's Division	Telephone	154.17
Total 008200	AT&T Mobility (TWP)				154.17
011200	Aurora Fastprint Inc.	32512	Assessor's Division	Office Supplies	346.65
Total 011200	Aurora Fastprint Inc.				346.65
016272	BDK Door Company, Inc.	44159041521	Supervisor's Division	ADA Door Opener-Main Office	5,050.00
	BDK Door Company, Inc.	44101040821	Ride-In-Kane Department	Bus Barn Keypad Maintenance	135.00
Total 016272	BDK Door Company, Inc.				5,185.00
018709	Blue Cross Blue Shield of Illinois	BCBS052021		Payroll Deductions	4,971.98
	Blue Cross Blue Shield of Illinois	BCBS052021	Supervisor's Division	Employee Health Insurance	5,631.87
	Blue Cross Blue Shield of Illinois	BCBS052021	Assessor's Division	Employee Health Insurance	5,683.67
	Blue Cross Blue Shield of Illinois	BCBS052021	Youth Department	Employee Health Insurance	1,880.44
	Blue Cross Blue Shield of Illinois	BCBS052021	Ride-In-Kane Department	Employee Health Insurance	5,631.86
Total 018709	Blue Cross Blue Shield of Illinois				23,799.82
023310	CAM Mechanical, Inc.	2021-0412	Supervisor's Division	Maintenance to Building	530.00
	CAM Mechanical, Inc.	2021-0433	Supervisor's Division	Handyman Services	213.50
Total 023310	CAM Mechanical, Inc.				743.50
023521	Cardmember Service	CS050521	Supervisor's Division	Meeting Expenses	224.90
	Cardmember Service	CS050521	Supervisor's Division	Office Supplies	126.80
	Cardmember Service	CS050521	Supervisor's Division	Postage	165.00
	Cardmember Service	CS050521	Supervisor's Division	Employee Benefits	56.00
	Cardmember Service	CS050521	Assessor's Division	Equipment Purchase	115.31
	Cardmember Service	CS050521	Assessor's Division	Employee Relations	95.98
	Cardmember Service	CS050521	Assessor's Division	Professional Organizations	204.50
	Cardmember Service	CS050521	Youth Department	Indeed Summer Recruiting Costs	1,217.03
	Cardmember Service	CS050521	Youth Department	Program Expenses	33.99
	Cardmember Service	CS050521	Youth Department	Vehicle Maintenance	8.00
	Cardmember Service	CS050521	Ride-In-Kane Department	Bus Barn Supplies	58.96
Total 023521	Cardmember Service				2,306.47
028275	CDW Government Inc.	181476	Assessor's Division	Equipment Purchase	537.20
	CDW Government Inc.	270337	Assessor's Division	Equipment Purchase	216.40
	CDW Government Inc.	240023	Assessor's Division	Equipment Purchase	57.84
Total 028275	CDW Government Inc.				811.44
025001	Central States Bus Sales, Inc.	500687	Youth Department	Blue Bird Vehicle Maintenance	3,027.47
Total 025001	Central States Bus Sales, Inc.				3,027.47
030140	Charles J. Zine., Jr.	CZ041621	Assessor's Division	Travel Expense	116.48
	Charles J. Zine., Jr.	CZ043021	Assessor's Division	Travel Expense	97.44
Total 030140	Charles J. Zine., Jr.				213.92

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030147	ChordPay Payment Technologies, LLC	CP050321	Youth Department	Card Processing Services	71.83
Total 030147	ChordPay Payment Technologies, LLC				71.83
027900	CIT	37623537	Supervisor's Division	IT Services	2,050.65
	CIT	37623538	Supervisor's Division	IT Services	178.35
	CIT	37599779	Supervisor's Division	IT Services	139.55
Total 027900	CIT				2,368.55
028000	Clarke Environmental Mosquito Management Inc 1014557		Supervisor's Division	Mosquito Control	9,584.50
Total 028000	Clarke Environmental Mosquito Management Inc.				9,584.50
028600	Coffman Truck Sales Inc.	232988	VNA Shuttle Services	VNA Vehicle Maintenance	40.00
Total 028600	Coffman Truck Sales Inc.				40.00
029150	Comcast Cable	Comcast042021	Supervisor's Division	Utilities	288.35
Total 029150	Comcast Cable				288.35
029250	ComEd	CET041421	Supervisor's Division	Utilities	511.24
	ComEd	CEY040721	Youth Department	Utilities	399.16
Total 029250	ComEd				910.40
033810	De Lage Landen Financial Services, Inc.	72360596	Supervisor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	72360596	Assessor's Division	Copier Lease	303.68
	De Lage Landen Financial Services, Inc.	72360596	Youth Department	Copier Lease	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
033150	Delia Gomez	DG042721	Assessor's Division	Office Supplies	9.92
Total 033150	Delia Gomez				9.92
036360	Dreyer Occupational Health	792135	Ride-In-Kane Department	Employee Screenings	140.00
Total 036360	Dreyer Occupational Health				140.00
036450	Dreyer, Foote, Streit, Furgason & Slocum	88	Supervisor's Division	Legal Services	288.75
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				288.75
042320	Euclid Managers	Lifelock052021		Payroll Deductions	25.00
	Euclid Managers	Lifelock052021	Supervisor's Division	Employee Benefits	26.94
	Euclid Managers	Lifelock052021	Assessor's Division	Employee Benefits	26.94
	Euclid Managers	Lifelock052021	Youth Department	Employee Benefits	13.47
	Euclid Managers	Lifelock052021	Ride-In-Kane Department	Employee Benefits	59.87
Total 042320	Euclid Managers				152.22
042450	ExxonMobil	Exxon042921	Assessor's Division	Vehicle Maintenance	88.22
Total 042450	ExxonMobil				88.22
061500	First Communication, LLC	121533467	Supervisor's Division	Telephone	326.44
	First Communication, LLC	121533467	Assessor's Division	Telephone	326.43
Total 061500	First Communication, LLC				652.87
045800	Fox Metro WRD	FM041321	Youth Department	Utilities	24.16
Total 045800	Fox Metro WRD				24.16

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Vendor#	Vendor	Invoice	Department	Description	Amount
050550	Goheen Lawn Management	Goheen042321	Supervisor's Division	Code Abatement Costs	115.00
	Goheen Lawn Management	Goheen050421	Supervisor's Division	Maintenance to Building	445.00
Total 050550	Goheen Lawn Management				560.00
050995	Groot, Inc.	6945794	Supervisor's Division	Garbage Removal Services	607.57
	Groot, Inc.	6945794	Youth Department	Garbage Removal Services	583.46
	Groot, Inc.	6945794	Youth Department	Soccer Field Garbage Removal Services	624.62
Total 050995	Groot, Inc.				1,815.65
048563	Guardian Life Insurance	Guardian052021		Payroll Deductions	405.95
	Guardian Life Insurance	Guardian052021		Payroll Deductions	209.24
	Guardian Life Insurance	Guardian052021	Supervisor's Division	Employee Health Insurance	345.29
	Guardian Life Insurance	Guardian052021	Assessor's Division	Employee Health Insurance	698.74
	Guardian Life Insurance	Guardian052021	Youth Department	Employee Health Insurance	182.90
	Guardian Life Insurance	Guardian052021	Ride-In-Kane Department	Employee Health Insurance	425.20
Total 048563	Guardian Life Insurance				2,267.32
060800	Janco Supply Inc.	284463	Youth Department	Janitorial Supplies	1,147.00
	Janco Supply Inc.	284464	Youth Department	Janitorial Supplies	248.70
Total 060800	Janco Supply Inc.				1,395.70
022160	John Burch	JB041321	Supervisor's Division	Annual Meeting Moderator Fee	75.00
Total 022160	John Burch				75.00
074175	Marty's Automotive	24993	Ride-In-Kane Department	Vehicle Maintenance	107.00
	Marty's Automotive	25088	Ride-In-Kane Department	Vehicle Maintenance	158.61
	Marty's Automotive	25096	Ride-In-Kane Department	Vehicle Maintenance	628.52
	Marty's Automotive	25098	Ride-In-Kane Department	Vehicle Maintenance	186.78
	Marty's Automotive	25100	Ride-In-Kane Department	Vehicle Maintenance	107.00
	Marty's Automotive	25137	Ride-In-Kane Department	Vehicle Maintenance	140.60
Total 074175	Marty's Automotive				1,328.51
084200	NICOR (TWP)	NICOR041021	Supervisor's Division	Utilities	151.24
	NICOR (TWP)	NICOR041221	Youth Department	Utilities	465.41
	NICOR (TWP)	NICOR040921	Youth Department	Utilities	340.69
Total 084200	NICOR (TWP)				957.34
085575	Office Depot	167918859001	Supervisor's Division	Office Supplies	29.19
Total 085575	Office Depot				29.19
083036	ORKIN Inc.	212061752	Supervisor's Division	Maintenance to Building	65.92
	ORKIN Inc.	215210100	Supervisor's Division	Maintenance to Building	250.00
Total 083036	ORKIN Inc.				315.92
089400	PACE	590380	Ride-In-Kane Department	PACE Services February 2021	14,958.78
Total 089400	PACE				14,958.78
092018	Platt Electric Inc.	23796	Youth Department	Building Maintenance	300.00
Total 092018	Platt Electric Inc.				300.00
095200	Quill Corporation	16041700	Assessor's Division	Office Supplies	117.54
Total 095200	Quill Corporation				117.54
101619	Schindler Elevator Corporation	8105614502	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	OS041521	Supervisor's Division	Bank Service Charges	269.94
Total 087200	The Old Second National Bank				269.94
113984	TOIRMA	TOIRMA2021.2022	Supervisor's Division	Annual Insurance Premium	57,461.00
Total 113984	TOIRMA				57,461.00
114147	Trilan Investments	Trilan062021	Ride-In-Kane Department	Bus Facility Rent - June	1,800.00
Total 114147	Trilan Investments				1,800.00
117600	Van's Lock & Key Service Inc.	94202	Supervisor's Division	Office Supplies	3.75
Total 117600	Van's Lock & Key Service Inc.				3.75
117581	Vanguard Cleaning Systems	61276	Supervisor's Division	Janitorial Services	995.00
	Vanguard Cleaning Systems	61277	Youth Department	Janitorial Services	890.00
	Vanguard Cleaning Systems	61668	Youth Department	Janitorial Services	50.00
	Vanguard Cleaning Systems	61669	Youth Department	Vehicle Cleaning & Disinfecting	600.00
Total 117581	Vanguard Cleaning Systems				2,535.00
Verizon-TWP	Verizon Wireless	9878421664	Supervisor's Division	Telephone	78.48
	Verizon Wireless	9878421664	Youth Department	Telephone	148.80
	Verizon Wireless	9878421664	Ride-In-Kane Department	Telephone	418.25
	Verizon Wireless	9878421664	VNA Shuttle Services	Telephone	42.47
Total Verizon-TWP	Verizon Wireless				688.00
Total Town Fund					139,652.79

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ROAD & BRIDGE FUND					
020412	Administrative Information Management	34400		Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
003780	Altorfer Industries, Inc.	2719		Maintenance to Equipment	236.16
Total 003780	Altorfer Industries, Inc.				236.16
018709	Blue Cross Blue Shield of Illinois	BCBS052021		Employee Welfare	5,726.47
Total 018709	Blue Cross Blue Shield of Illinois				5,726.47
023521	Cardmember Service	CS050521		Check Printing Fees	110.59
Total 023521	Cardmember Service				110.59
023531	Cargill Inc.	2906157226		Maintenance of Roads-Materials	8,058.50
Total 023531	Cargill Inc.				8,058.50
027508	City of Aurora	COA041921		Utilities	60.00
Total 027508	City of Aurora				60.00
028600	Coffman Truck Sales Inc.	230038		Maintenance to Equipment	40.00
	Coffman Truck Sales Inc.	230110		Maintenance to Equipment	40.00
	Coffman Truck Sales Inc.	230292		Maintenance to Equipment	59.50
Total 028600	Coffman Truck Sales Inc.				139.50
029150	Comcast Cable	Comcast040621		Utilities	100.61
Total 029150	Comcast Cable				100.61
COMED-RB	Comed	CEE042721		Electric Streets & Bridges	2,468.11
	Comed	CER040921		Utilities	289.71
Total COMED-RB	Comed				2,757.82
036450	Dreyer, Foote, Streit, Furgason & Slocum	Dreyer033121		Professional / Legal Fees	137.50
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				137.50
042320	Euclid Managers	Lifelock052021		Payroll Deductions	8.00
	Euclid Managers	Lifelock052021		Employee Welfare	31.42
Total 042320	Euclid Managers				39.42
045800	Fox Metro WRD	FM042621		Utilities	45.71
Total 045800	Fox Metro WRD				45.71
048563	Guardian Life Insurance	Guardian052021		Employee Welfare	439.63
Total 048563	Guardian Life Insurance				439.63
003593	Hampton Equipment Inc.	41221-2		Maintenance to Equipment	422.13
	Hampton Equipment Inc.	41421-8		Maintenance to Equipment	475.41
Total 003593	Hampton Equipment Inc.				897.54
059020	Imagetec	626465		Office Supplies, Postage, Dues	123.43
Total 059020	Imagetec				123.43

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078012	Mid American Water Inc.	186146		Maintenance of Roads-Materials	306.40
	Mid American Water Inc.	186268		Maintenance of Roads-Materials	153.20
Total 078012	Mid American Water Inc.				459.60
084200RB	NICOR (RB)	NICOR041421		Utilities	569.88
Total 084200RB	NICOR (RB)				569.88
088800	Oxie Valley Electrical Supply	16154		Electric Streets & Bridges	521.00
Total 088800	Oxie Valley Electrical Supply				521.00
093485	Prime, Tack & Seal Co.	67140		Maintenance of Roads-Materials	558.40
	Prime, Tack & Seal Co.	67143		Maintenance of Roads-Materials	432.76
	Prime, Tack & Seal Co.	67145		Maintenance of Roads-Materials	659.61
	Prime, Tack & Seal Co.	67148		Maintenance of Roads-Materials	617.73
Total 093485	Prime, Tack & Seal Co.				2,268.50
108600	Suburban Teamsters Welfare Fund	ST042021		Employee Welfare	7,800.00
Total 108600	Suburban Teamsters Welfare Fund				7,800.00
109168	Superior Asphalt Materials, LLC	20210149		Maintenance of Roads-Materials	175.00
Total 109168	Superior Asphalt Materials, LLC				175.00
114012	Traffic Control & Protection, Inc.	106703		Maintenance of Roads-Materials	737.50
	Traffic Control & Protection, Inc.	106827		Maintenance of Roads-Materials	2,429.75
Total 114012	Traffic Control & Protection, Inc.				3,167.25
118100	Verizon Wireless	9877910311		Utilities	243.01
Total 118100	Verizon Wireless				243.01
Total Road & Bridge Fund					34,084.12

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Vendor#	Vendor	Invoice	Department	Description	Amount
GENERAL ASSISTANCE					34,398.51
012050	Aurora Housing Authority	23888		Rentals	18.00
	Aurora Housing Authority	23892		Rentals	25.00
Total 012050	Aurora Housing Authority				43.00
018709	Blue Cross Blue Shield of Illinois	BCBS052021		Blue Cross/Blue Shield Withheld	146.64
	Blue Cross Blue Shield of Illinois	BCBS052021		Employee Health Insurance	1,086.37
Total 018709	Blue Cross Blue Shield of Illinois				1,233.01
023521	Cardmember Service	CS050521		Basic Needs	315.00
	Cardmember Service	CS050521		Office Supplies	(79.50)
Total 023521	Cardmember Service				235.50
029251GA	Comed	23895		Pauper Utilities	37.30
	Comed	23889		Pauper Utilities	51.00
Total 029251GA	Comed				88.30
042320	Euclid Managers	Lifelock052021		Employee Benefits	4.49
Total 042320	Euclid Managers				4.49
048563	Guardian Life Insurance	Guardian052021		Payroll Deductions	9.32
	Guardian Life Insurance	Guardian052021		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian052021		Employee Health Insurance	50.49
Total 048563	Guardian Life Insurance				74.29
068137	Larry Kenzal	23886		Rentals	364.00
Total 068137	Larry Kenzal				364.00
083025	NJS Enterprises Inc.	210350		Annual Software License	2,200.00
Total 083025	NJS Enterprises Inc.				2,200.00
Total General Assistance Fund					4,242.59

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Vendor#	Vendor	Invoice	Department	Description	Amount
LIABILITY INSURANCE FUND					
113984	TOIRMA	TOIRMA2021.2022		Annual Insurance Premium-Partial	28,000.00
Total 113984	TOIRMA				28,000.00
Total Liability Insurance Fund					28,000.00
CDAP Fund					
023521	Cardmember Service	CS050521	CDAP	Check Printing Fees	112.38
Total 023521	Cardmember Service				112.38
036450	Dreyer, Foote, Streit, Furgason & Slocum	88	CDAP	CDAP Application Legal Review	1,155.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				1,155.00
Total CDAP Fund					1,267.38
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	4/23/2021		Employer Portion IMRF	4,725.14
	Illinois Municipal Retirement Fund	5/07/2021		Employer Portion IMRF	4,607.02
	Illinois Municipal Retirement Fund				9,332.16
Total 058200		Total TOWN IMRF FUND			9,332.16
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	4/23/2021		Employer Portion Soc Sec	3,347.69
	Internal Revenue Service	4/23/2021		Employer Portion Medicare	782.92
	Internal Revenue Service	5/07/2021		Employer Portion Soc Sec	3,438.86
	Internal Revenue Service	5/07/2021		Employer Portion Medicare	804.25
	Internal Revenue Service				8,373.72
Total 087200		Total TOWN SOCIAL SECURITY FUND			8,373.72
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	4/23/2021		Employer Portion Soc Sec	995.88
	Internal Revenue Service	4/23/2021		Employer Portion Medicare	232.92
	Internal Revenue Service	5/07/2021		Employer Portion Soc Sec	1,033.66
	Internal Revenue Service	5/07/2021		Employer Portion Medicare	241.74
	Internal Revenue Service				2,504.20
Total 087200		Total ROAD & BRIDGE SECURITY FUND			2,504.20
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	4/23/2021		Employer Portion IMRF	1,480.76
	Illinois Municipal Retirement Fund	5/07/2021		Employer Portion IMRF	1,342.84
	Illinois Municipal Retirement Fund				2,823.60
Total 058200		Total ROAD & BRIDGE IMRF FUND			2,823.60

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 139,652.79
02-10500	Road & Bridge Fund	34,084.12
03-10503	General Assistance Fund	4,242.59
06-11521	Liability Insurance Fund	28,000.00
11-11526	CDAP Fund	1,267.38
05-10506	Town IMRF Fund	9,332.16
10-10508	Social Security Fund	8,373.72
14-11518	R&B Social Security Fund	2,504.20
15-11519	R&B IMRF Fund	2,823.60
Total All Funds		<u><u>\$ 230,280.56</u></u>

Township Supervisor	Date
Township Clerk	Date
Trustee	Date
Trustee	Date
Trustee	Date
Trustee	Date

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Additional Bills Payable Report
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Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
011040	Aurora EAP	23529	Supervisor's Division	Employee Assistance Program	749.95
	Aurora EAP	23529	Assessor's Division	Employee Assistance Program	450.00
	Aurora EAP	23529	Youth Department	Employee Assistance Program	350.00
	Aurora EAP	23529	Ride-In-Kane Department	Employee Assistance Program	650.00
Total 011040	Aurora EAP				2,199.95
023521	Cardmember Service	CS050521.1	Youth Department	Equipment Expense	408.99
	Cardmember Service	CS050521.1	Youth Department	Building Maintenance	789.76
	Cardmember Service	CS050521.1	Youth Department	Office Supplies	127.49
Total 023521	Cardmember Service				1,326.24
030147	ChordPay Payment Technologies, LLC	CP051121	Supervisor's Division	Card Processing Fees	10.57
Total 030147	ChordPay Payment Technologies, LLC				10.57
027800	City of Aurora	213688	Supervisor's Division	Vehicle Fuel	186.88
	City of Aurora	213688	Ride-In-Kane Department	Vehicle Fuel	1,801.04
Total 027800	City of Aurora				1,987.92
028600	Coffman Truck Sales Inc.	233703	VNA Shuttle Services	VNA Vehicle Maintenance	40.00
Total 028600	Coffman Truck Sales Inc.				40.00
029150	Comcast Cable	Comcast050221	Youth Department	Utilities	446.11
Total 029150	Comcast Cable				446.11
029250	ComEd	CEY050521	Youth Department	Utilities	32.87
Total 029250	ComEd				32.87
053918	Home Depot Credit Services	HD042821	Youth Department	Building Maintenance	67.57
	Home Depot Credit Services	HD042821	Youth Department	Office Supplies	41.31
Total 053918	Home Depot Credit Services				108.88
060800	Janco Supply Inc.	284570	Supervisor's Division	Janitorial Supplies	91.90
	Janco Supply Inc.	284574	Youth Department	Office Supplies	33.95
Total 060800	Janco Supply Inc.				125.85
074175	Marty's Automotive	25128	VNA Shuttle Services	VNA Vehicle Maintenance	27.98
	Marty's Automotive	25155	VNA Shuttle Services	VNA Vehicle Maintenance	212.95
Total 074175	Marty's Automotive				240.93
077210	Physicians Immediate Care - Chicago	4205639	Youth Department	Employee Screening	88.00
	Physicians Immediate Care - Chicago	4205639	Ride-In-Kane Department	Employee Screening	58.00
Total 077210	Physicians Immediate Care - Chicago				146.00
092010	Pilgrim Productions, Inc.	5262021	Supervisor's Division	Senior Program Entertainment	150.00
Total 092010	Pilgrim Productions, Inc.				150.00

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092018	Platt Electric Inc.	23811	Supervisor's Division	Handyman Services	915.00
	Platt Electric Inc.	23808	Youth Department	Building Maintenance	554.00
Total 092018	Platt Electric Inc.				1,469.00
095200	Quill Corporation	16407328	Assessor's Division	Office Supplies	67.07
	Quill Corporation	16573444	Assessor's Division	Office Supplies	110.98
Total 095200	Quill Corporation				178.05
087200	The Old Second National Bank	SC051021	Supervisor's Division	Audit Confirmation Fee	10.00
Total 087200	The Old Second National Bank				10.00
096710	Tony' Drain & Sewer Cleaning	TD041921	Youth Department	Building Maintenance	175.00
Total 096710	Tony' Drain & Sewer Cleaning				175.00
096685	Township Clerks of Illinois	TCI052021	Supervisor's Division	Office Supplies	50.00
Total 096685	Township Clerks of Illinois				50.00
114147	Trilan Investments	Trilan043021	Ride-In-Kane Department	Bus Barn Utilities	572.18
Total 114147	Trilan Investments				572.18
Total Town Fund					9,269.55
ROAD & BRIDGE FUND					
001400	Ace Hardware	ACER043021		Maintenance to Equipment	61.92
Total 001400	Ace Hardware				61.92
011040	Aurora EAP	23529		Employee Assistance Program	550.00
Total 011040	Aurora EAP				550.00
011200	Aurora Fastprint Inc.	32625		Brush Pick-up Postcards	2,082.62
Total 011200	Aurora Fastprint Inc.				2,082.62
022410	CCS Contractor Equipment & Supply, Inc.	228775		Maintenance of Roads-Materials	360.00
Total 022410	CCS Contractor Equipment & Supply, Inc.				360.00
027800	City of Aurora	COA051021		Replacement Tax Allocation	29,730.46
Total 027800	City of Aurora				29,730.46
028600	Coffman Truck Sales Inc.	233739		Maintenance to Equipment	40.00
	Coffman Truck Sales Inc.	233753		Maintenance to Equipment	40.00
Total 028600	Coffman Truck Sales Inc.				80.00
COMED-RB	Comed	CEE050521		Electric Streets & Bridges	240.69
Total COMED-RB	Comed				240.69
099275	Elburn NAPA, Inc.	NAPA043021		Maintenance to Equipment	71.28
Total 099275	Elburn NAPA, Inc.				71.28

Aurora Township
Additional Bills Payable Report
May 13, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
050995	Groot, Inc.	6946001		Utilities	1,025.01
Total 050995	Groot, Inc.				1,025.01
069120	Lafarge North America	714376338		Maintenance of Roads-Materials	185.31
Total 069120	Lafarge North America				185.31
077210	Physicians Immediate Care - Chicago	4205639		Employee Screenings	240.00
Total 077210	Physicians Immediate Care - Chicago				240.00
093485	Prime, Tack & Seal Co.	67262		Maintenance of Roads-Materials	565.38
Total 093485	Prime, Tack & Seal Co.				565.38
106812	Staab Battery Manufacturing Co.	322053		Maintenance to Equipment	86.00
Total 106812	Staab Battery Manufacturing Co.				86.00
119200	Village of Montgomery	VOM051021		Replacement Tax Allocation	2,812.34
Total 119200	Village of Montgomery				2,812.34
119400TAX	Village of North Aurora	VONA051021		Replacement Tax Allocation	4,419.39
Total 119400TAX	Village of North Aurora				4,419.39
Total Road & Bridge Fund					42,510.40
GENERAL ASSISTANCE					
012250	Arbor West LLC	23897		Rentals	364.00
Total 012250	Arbor West LLC				364.00
011040	Aurora EAP	23529		Employee Assistance Program	50.00
Total 011040	Aurora EAP				50.00
020413	Bradford A. Lee	23901		Rentals	364.00
Total 020413	Bradford A. Lee				364.00
025020	Chana Bernstein	23902		Rentals	319.00
Total 025020	Chana Bernstein				319.00
028601	Colony West Apartments, Inc.	23905		Emergency Assistance	500.00
Total 028601	Colony West Apartments, Inc.				500.00
051680	Hawthorn Ridge LLC	23904		Rentals	364.00
Total 051680	Hawthorn Ridge LLC				364.00
068137	Larry Kenzal	23898		Rentals	364.00
Total 068137	Larry Kenzal				364.00
Total General Assistance Fund					2,325.00

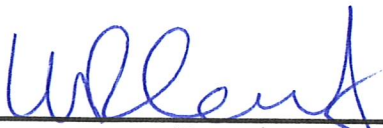
Aurora Township
Additional Bills Payable Report
May 13, 2021

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
EQUIPMENT BUILDING FUND					
053918	Home Depot Credit Services	HD042121		Equipment Expense	1,881.04
Total 053918	Home Depot Credit Services				<u>1,881.04</u>
109170	Swenson Truck Equipment	1634		Equipment Expense	1,272.00
Total 109170	Swenson Truck Equipment				<u>1,272.00</u>
Total Equipment Building Fund					<u><u>3,153.04</u></u>
CDAP Fund					
050990	Gray's Mill Estate LLC	GME.5.13.2021		CDAP Loan Proceeds	500,000.00
Total 023521	Cardmember Service				<u>500,000.00</u>
Total CDAP Fund					<u><u>500,000.00</u></u>

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

UPDATED SUMMARY

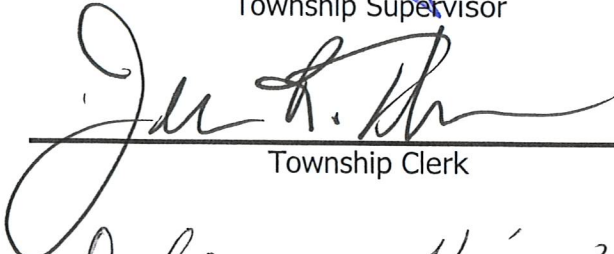
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 148,922.34
02-10500	Road & Bridge Fund	76,594.52
03-10503	General Assistance Fund	6,567.59
06-11521	Liability Insurance Fund	28,000.00
07-11515	Equipment Building Fund	3,153.04
11-11526	CDAP Fund	501,267.38
05-10506	Town IMRF Fund	9,332.16
10-10508	Social Security Fund	8,373.72
14-11518	R&B Social Security Fund	2,504.20
15-11519	R&B IMRF Fund	2,823.60
Total All Funds		<u><u>\$ 787,538.55</u></u>



Township Supervisor

5/13/21

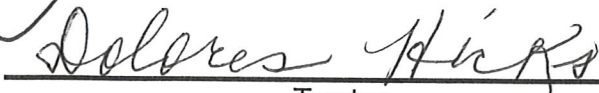
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Township Clerk

5/13/21

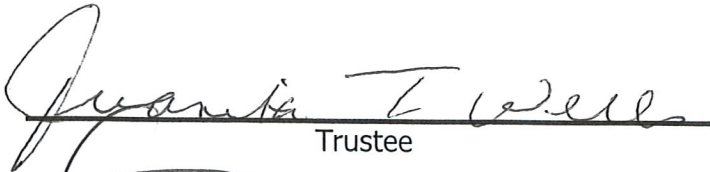
Date



Trustee

5/13/21

Date



Trustee

5/13/21

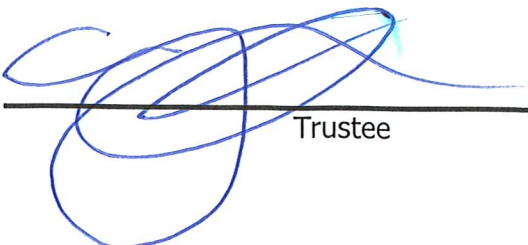
Date



Trustee

5/13/21

Date



Trustee

5/13/2021

Date