

Aurora Township
Bills Payable Report
June 10, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010520	Accurate Employment Screening, LLC	2042985	Youth Department	Employee Screening Services	117.00
Total 010520	Accurate Employment Screening, LLC				117.00
001400	Ace Hardware	ACE053121	Youth Department	Building Maintenance	8.99
	Ace Hardware	ACE053121	Youth Department	Soccer Program	54.64
	Ace Hardware	ACE053121	Supervisor's Department	Building Maintenance	11.99
Total 001400	Ace Hardware				75.62
020412	Administrative Information Management	34515	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
003400	Alarm Detection Systems	163706-1031	Supervisor's Division	Building Maintenance	852.45
	Alarm Detection Systems	163707-1030	Youth Department	Building Maintenance	1,097.16
Total 003400	Alarm Detection Systems				1,949.61
084059	American Legion Post #84	RAL2021	Supervisor's Division	Community Relations	1,000.00
Total 084059	American Legion Post #84				1,000.00
11200	Aurora Fastprint Inc.	32784	Supervisor's Division	Office Supplies	232.00
Total 011200	Aurora Fastprint Inc.				232.00
018709	Blue Cross Blue Shield of Illinois	BCBS062021		Payroll Deductions	3,715.88
	Blue Cross Blue Shield of Illinois	BCBS062021	Supervisor's Division	Employee Health Insurance	5,631.87
	Blue Cross Blue Shield of Illinois	BCBS062021	Assessor's Division	Employee Health Insurance	7,384.49
	Blue Cross Blue Shield of Illinois	BCBS062021	Youth Department	Employee Health Insurance	2,879.32
	Blue Cross Blue Shield of Illinois	BCBS062021	Ride-In-Kane Department	Employee Health Insurance	5,631.86
Total 018709	Blue Cross Blue Shield of Illinois				25,243.42
023521	Cardmember Service	CS053121	Supervisor's Division	Community Relations	92.90
	Cardmember Service	CS053121	Supervisor's Division	Conference & Meeting Expense	290.63
	Cardmember Service	CS053121	Supervisor's Division	Office Supplies	174.59
	Cardmember Service	CS053121	Supervisor's Division	Senior Services Programs	73.04
	Cardmember Service	CS053121	Assessor's Division	Equipment Purchase	24.97
	Cardmember Service	CS053121	Youth Department	Office Supplies	231.28
	Cardmember Service	CS053121	Youth Department	Employee Recruiting Services-Indeed	1,512.00
	Cardmember Service	CS053121	Youth Department	Program Expenses	128.49
	Cardmember Service	CS053121	Ride-In-Kane Department	Employee PPE	16.98
Total 023521	Cardmember Service				2,544.88
030140	Charles J. Zine., Jr.	CZ051421	Assessor's Division	Travel Expense	83.44
	Charles J. Zine., Jr.	CZ052821	Assessor's Division	Travel Expense	89.60
Total 030140	Charles J. Zine., Jr.				173.04
030147	ChordPay Payment Technologies, LLC	CP060221	Youth Department	Card Processing Fees	85.83
Total 030147	ChordPay Payment Technologies, LLC				85.83
027900	CIT	37792543	Supervisor's Division	IT Services	2,050.65
	CIT	37792544	Supervisor's Division	IT Services	178.35
	CIT	37786511	Supervisor's Division	IT Services	139.55
Total 027900	CIT				2,368.55
027508	City of Aurora	COA052821	Supervisor's Division	Utilities	98.80
Total 027508	City of Aurora				98.80

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028000	Clarke Environmental Mosquito Management Inc	1014746	Supervisor's Division	Mosquito Abatement	9,584.50
Total 028000	Clarke Environmental Mosquito Management Inc.				9,584.50
028600	Coffman Truck Sales Inc.	239487	Youth Department	Vehicle Maintenance	40.00
Total 028600	Coffman Truck Sales Inc.				40.00
029150	Comcast Cable	Comcast051921	Supervisor's Division	Utilities	288.35
Total 029150	Comcast Cable				288.35
029250	ComEd	ComEd051321	Supervisor's Division	Utilities	501.33
	ComEd	CEY050621	Youth Department	Utilities	426.01
Total 029250	ComEd				927.34
033810	De Lage Landen Financial Services, Inc.	72686105	Supervisor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	72686105	Assessor's Division	Copier Lease	303.68
	De Lage Landen Financial Services, Inc.	72686105	Youth Department	Copier Lease	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
033150	Delia Gomez	DG052221	Assessor's Division	Office Supplies	12.72
Total 033150	Delia Gomez				12.72
033925	Dell Marketing LP	10489524190	Assessor's Division	Equipment Purchase	1,806.54
Total 033925	Dell Marketing LP				1,806.54
040320	Donnel Collins Photography	2	Supervisor's Division	Swearing-in Ceremony Photographer	250.00
Total 040320	Donnel Collins Photography				250.00
036450	Dreyer, Foote, Streit, Furgason & Slocum	89	Supervisor's Division	Legal Services	137.50
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				137.50
042320	Euclid Managers	Lifelock062021		Payroll Deductions	25.00
	Euclid Managers	Lifelock062021	Supervisor's Division	Employee Benefits	22.44
	Euclid Managers	Lifelock062021	Assessor's Division	Employee Benefits	26.94
	Euclid Managers	Lifelock062021	Youth Department	Employee Benefits	13.47
	Euclid Managers	Lifelock062021	Ride-In-Kane Department	Employee Benefits	31.43
Total 042320	Euclid Managers				119.28
042450	ExxonMobil	Exxon052021	Assessor's Division	Vehicle Maintenance	144.38
Total 042450	ExxonMobil				144.38
061500	First Communication, LLC	121686482	Supervisor's Division	Telephone	325.63
	First Communication, LLC	121686482	Assessor's Division	Telephone	325.62
Total 061500	First Communication, LLC				651.25
079130	Gerald Ford North Aurora	6028572	Youth Department	Vehicle Maintenance-Ford Taurus	618.14
Total 079130	Gerald Ford North Aurora				618.14
050550	Goheen Lawn Management	GLM051721	Supervisor's Division	Property Abatement	110.00
	Goheen Lawn Management	GLM052021	Supervisor's Division	Maintenance to Building	350.00
	Goheen Lawn Management	GLM052021	Supervisor's Division	Maintenance to Vacant Twp Properties	465.00
	Goheen Lawn Management	GLM060121	Supervisor's Division	Handyman Services	240.00
Total 050550	Goheen Lawn Management				1,165.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
050995	Groot, Inc.	7076233	Supervisor's Division	Maintenance to Building	607.57
	Groot, Inc.	7076233	Youth Department	Maintenance to Building	583.46
	Groot, Inc.	7076233	Youth Department	Maintenance to Building	312.31
Total 050995	Groot, Inc.				1,503.34
059020	Imagetec	629017	Supervisor's Division	Copier Usage Charges	219.50
	Imagetec	629017	Assessor's Division	Copier Usage Charges	219.50
	Imagetec	629017	Youth Department	Copier Usage Charges	219.50
Total 059020	Imagetec				658.50
068571	Kiwanis Club of Aurora	1551	Supervisor's Division	Annual Placemat Sponsorship	720.00
Total 068571	Kiwanis Club of Aurora				720.00
071440	Lee Body Shop, Inc.	62058	Supervisor's Division	Vehicle Maintenance	1,421.57
Total 071440	Lee Body Shop, Inc.				1,421.57
074175	Marty's Automotive	25208	Ride-In-Kane Department	Vehicle Maintenance	69.32
	Marty's Automotive	25209	Ride-In-Kane Department	Vehicle Maintenance	119.06
	Marty's Automotive	25217	Ride-In-Kane Department	Vehicle Maintenance	153.48
	Marty's Automotive	25248	Ride-In-Kane Department	Vehicle Maintenance	284.09
Total 074175	Marty's Automotive				625.95
084200	NICOR (TWP)	NICOR051021	Supervisor's Division	Utilities	78.25
	NICOR (TWP)	NICOR051121	Youth Department	Utilities	120.41
	NICOR (TWP)	NICOR051221	Youth Department	Utilities	166.32
Total 084200	NICOR (TWP)				364.98
085575	Office Depot	175734549001	Supervisor's Division	Janitor & Supplies	84.66
	Office Depot	169974337001	Supervisor's Division	Office Supplies	55.00
	Office Depot	169984065001	Supervisor's Division	Janitor & Supplies	42.76
	Office Depot	172208532001	Youth Department	Office Supplies	154.05
	Office Depot	172221496001	Youth Department	Office Supplies	142.44
	Office Depot	172221500001	Youth Department	Office Supplies	13.74
Total 085575	Office Depot				492.65
083036	ORKIN Inc.	213313379	Supervisor's Division	Maintenance to Building	65.92
	ORKIN Inc.	210965351	Youth Department	Maintenance to Building	100.00
Total 083036	ORKIN Inc.				165.92
089400	PACE	591712	Ride-In-Kane Department	PACE Services-March 2021	20,510.47
Total 089400	PACE				20,510.47
092018	Platt Electric Inc.	23823	Supervisor's Division	Maintenance to Building	180.00
	Platt Electric Inc.	23857	Youth Department	Gymnasium Lighting Repairs	792.00
Total 092018	Platt Electric Inc.				972.00
096276	Reflections Window Cleaning Inc.	RW060221	Supervisor's Division	Maintenance to Building	105.00
Total 096276	Reflections Window Cleaning Inc.				105.00
101619	Schindler Elevator Corporation	8105639208	Supervisor's Division	Maintenance to Building	378.07
Total 101619	Schindler Elevator Corporation				378.07

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104955	Service Sanitation, Inc.	8154842	Youth Department	Portable Restroom Rental	175.67
Total 104955	Service Sanitation, Inc.				175.67
104958	Signarama Aurora	16429	Youth Department	Soccer Field Banners	363.74
Total 104958	Signarama Aurora				363.74
105200	Sikich LLP	507002	Supervisor's Division	Auditing	1,100.00
Total 105200	Sikich LLP				1,100.00
111099	Tavarez Son's Lawn Care	5327	Supervisor's Division	Cemetery Expense	800.00
	Tavarez Son's Lawn Care	5328	Supervisor's Division	Code Enforcement Property Abatement	120.00
	Tavarez Son's Lawn Care	5329	Supervisor's Division	Code Enforcement Property Abatement	110.00
	Tavarez Son's Lawn Care	5330	Supervisor's Division	Code Enforcement Property Abatement	110.00
	Tavarez Son's Lawn Care	5331	Supervisor's Division	Code Enforcement Property Abatement	200.00
	Tavarez Son's Lawn Care	5335	Supervisor's Division	Maintenance to Building	750.00
	Tavarez Son's Lawn Care	5336	Youth Department	Youth Center Mowing	800.00
	Tavarez Son's Lawn Care	5336	Youth Department	Soccer Field Mowing	800.00
	Tavarez Son's Lawn Care	5334	Youth Department	Soccer Field Mowing	485.00
	Tavarez Son's Lawn Care	5327	Youth Department	Youth Center Mowing	1,135.00
	Tavarez Son's Lawn Care	5327	Youth Department	Soccer Field Mowing	1,000.00
Total 111099	Tavarez Son's Lawn Care				6,310.00
087200	The Old Second National Bank	OS051721	Supervisor's Division	Bank Service Charges	279.35
Total 087200	The Old Second National Bank				279.35
096710	Tony's Drain & Sewer Cleaning, Inc.	9720	Youth Department	Building Maintenance	235.00
Total 096710	Tony's Drain & Sewer Cleaning, Inc.				235.00
096732	Total Health & Safety	51019	Supervisor's Division	Office Supplies	90.25
Total 096732	Total Health & Safety				90.25
114145	Tri-County Truck Accessories	19059	Supervisor's Division	Code Enforcement Truck Repairs	1,114.88
Total 114145	Tri-County Truck Accessories				1,114.88
114147	Trilan Investments	Trilan052421	Ride-In-Kane Department	Bus Facility Utilities	132.45
Total 114147	Trilan Investments				132.45
117600	Van's Lock & Key Service Inc.	92904	Youth Department	Building Maintenance	12.00
Total 117600	Van's Lock & Key Service Inc.				12.00
117581	Vanguard Cleaning Systems	61797	Supervisor's Division	Janitor Services	995.00
	Vanguard Cleaning Systems	61798	Youth Department	Janitor Services	890.00
Total 117581	Vanguard Cleaning Systems				1,885.00
Verizon-TWP	Verizon Wireless	9880567058	Supervisor's Division	Telephone	78.48
	Verizon Wireless	9880567058	Youth Department	Telephone	59.35
	Verizon Wireless	9880567058	Ride-In-Kane Department	Telephone	363.24
	Verizon Wireless	9880567058	VNA Shuttle Services	Telephone	42.47
Total Verizon-TWP	Verizon Wireless				543.54
Total Town Fund					90,750.08

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ROAD & BRIDGE FUND					
020412	Administrative Information Management	34515		Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
012020	Aurora Truck Center	236546		Maintenance to Equipment	250.00
Total 012020	Aurora Truck Center				250.00
018400	Bill's Repair Service, Inc	5026		Maintenance to Equipment	125.70
Total 018400	Bill's Repair Service, Inc				125.70
018709	Blue Cross Blue Shield of Illinois	BCBS062021		Employee Welfare	5,726.47
Total 018709	Blue Cross Blue Shield of Illinois				5,726.47
029150	Comcast Cable	Comcast050621		Utilities	107.57
Total 029150	Comcast Cable				107.57
COMED-RB	Comed	CER051021		Utilities	279.96
Total COMED-RB	Comed				279.96
099275	Elburn NAPA, Inc.	NAPA053021		Maintenance to Equipment	140.55
Total 099275	Elburn NAPA, Inc.				140.55
042320	Euclid Managers	Lifelock062021		Payroll Deductions	8.00
	Euclid Managers	Lifelock062021		Employee Welfare	31.42
Total 042320	Euclid Managers				39.42
044400	Feece Oil Co.	3785385		Operation of Machinery	1,362.73
Total 044400	Feece Oil Co.				1,362.73
050995	Groot, Inc.	7076438		Utilities	1,029.53
Total 050995	Groot, Inc.				1,029.53
078012	Mid American Water Inc.	187106		Maintenance of Roads-Materials	298.00
	Mid American Water Inc.	187349		Maintenance of Roads-Materials	612.80
	Mid American Water Inc.	187658		Maintenance of Roads-Materials	153.20
Total 078012	Mid American Water Inc.				1,064.00
084200RB	NICOR (RB)	NICOR051321		Utilities	427.22
Total 084200RB	NICOR (RB)				427.22
085575	Office Depot	171438333001		Office Supplies	108.19
	Office Depot	2492404411		Office Supplies	16.99
Total 085575	Office Depot				125.18
105200	Sikich LLP	507002		Audit Expense	1,000.00
Total 105200	Sikich LLP				1,000.00
114012	Traffic Control & Protection, Inc.	106763		Maintenance of Roads-Materials	66.50
Total 114012	Traffic Control & Protection, Inc.				66.50

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Vendor#	Vendor	Invoice	Department	Description	Amount
119200	Village of Montgomery	207		Cost Share to Resurface 5th Ave	5,914.54
Total 119200	Village of Montgomery				5,914.54
Total Road & Bridge Fund					17,666.37
GENERAL ASSISTANCE					
11200	Aurora Fastprint Inc.	32784		Business Cards	115.00
Total 011200	Aurora Fastprint Inc.				115.00
012050	Aurora Housing Authority	23906		Rentals	18.00
	Aurora Housing Authority	23911		Rentals	25.00
Total 012050	Aurora Housing Authority				43.00
018709	Blue Cross Blue Shield of Illinois	BCBS062021		Payroll Deductions	146.64
	Blue Cross Blue Shield of Illinois	BCBS062021		Employee Health Insurance	1,086.37
Total 018709	Blue Cross Blue Shield of Illinois				1,233.01
025020	Chana Bernstein	23915		Rentals	319.00
Total 025020	Chana Bernstein				319.00
029251GA	Comed	23912		Pauper Utilities	35.86
	Comed	23907		Pauper Utilities	51.00
Total 029251GA	Comed				86.86
042320	Euclid Managers	Lifelock062021		Employee Benefits	4.49
Total 042320	Euclid Managers				4.49
079210	MRF Enterprises LLC	23910		Rentals	364.00
	MRF Enterprises LLC	23896		Rentals	364.00
Total 079210	MRF Enterprises LLC				728.00
Total General Assistance Fund					2,529.36
MENTAL HEALTH FUND					
076687	INC Board	KC051921		Mental Health Services	47,865.39
Total 076687	INC Board				47,865.39
Total Mental Health Fund					47,865.39
LIABILITY INSURANCE FUND					
113984	TOIRMA	TOIRMA2021.1		2nd Installment - 2021 Insurance Prem	15,348.00
Total 113984	TOIRMA				15,348.00
Total Liability Insurance Fund					15,348.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
CDAP Fund					
036450	Dreyer, Foote, Streit, Furgason & Slocum	89	CDAP	Legal Services-Gray's Mill CDAP Loan	206.25
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				206.25
010590	Vanessa Aguirre	104	CDAP	Professional Services -Gray's Mill CDAP Loan	150.00
Total 010590	Vanessa Aguirre				150.00
Total CDAP Fund					356.25
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	5/21/2021		Employer Portion IMRF	4,581.23
	Illinois Municipal Retirement Fund	6/4/2021		Employer Portion IMRF	4,606.67
	Illinois Municipal Retirement Fund				9,187.90
Total 058200		Total TOWN IMRF FUND			9,187.90
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	5/21/2021		Employer Portion Soc Sec	3,251.64
	Internal Revenue Service	5/21/2021		Employer Portion Medicare	760.48
	Internal Revenue Service	6/4/2021		Employer Portion Soc Sec	3,475.09
	Internal Revenue Service	6/4/2021		Employer Portion Medicare	812.73
	Internal Revenue Service				8,299.94
Total 087200		Total TOWN SOCIAL SECURITY FUND			8,299.94
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	5/21/2021		Employer Portion Soc Sec	1,161.62
	Internal Revenue Service	5/21/2021		Employer Portion Medicare	271.67
	Internal Revenue Service	6/4/2021		Employer Portion Soc Sec	1,132.65
	Internal Revenue Service	6/4/2021		Employer Portion Medicare	264.89
	Internal Revenue Service				2,830.83
Total 087200		Total ROAD & BRIDGE SECURITY FUND			2,830.83
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	5/21/2021		Employer Portion IMRF	1,360.39
	Illinois Municipal Retirement Fund	6/4/2021		Employer Portion IMRF	1,342.84
	Illinois Municipal Retirement Fund				2,703.23
Total 058200		Total ROAD & BRIDGE IMRF FUND			2,703.23

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 90,750.08
02-10500	Road & Bridge Fund	17,666.37
03-10503	General Assistance Fund	2,529.36
04-10505	Mental Health Fund	47,865.39
06-11521	Liability Insurance Fund	15,348.00
11-11526	CDAP Fund	356.25
05-10506	Town IMRF Fund	9,187.90
10-10508	Social Security Fund	8,299.94
14-11518	R&B Social Security Fund	2,830.83
15-11519	R&B IMRF Fund	2,703.23
Total All Funds		<u><u>\$ 197,537.35</u></u>

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

Aurora Township
Additional Bills Payable Report
June 10, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
112808	AT&T (TWP)	ATT052721	Assessor's Division	Telephone	119.94
Total 112808	AT&T (TWP)				119.94
008200	AT&T Mobility (TWP)	ATT060121	Assessor's Division	Telephone	154.17
Total 008200	AT&T Mobility (TWP)				154.17
011400	Aurora Sundowners Track Club	ASTC062021	Supervisor's Division	Sponsorship - Track Team Transport	1,500.00
Total 011400	Aurora Sundowners Track Club				1,500.00
020500	Brookfield Zoo	BZ062021	Youth Department	Summer Camp Field Trip	713.15
Total 020500	Brookfield Zoo				713.15
023310	CAM Mechanical, Inc.	2021-0538	Supervisor's Division	Handyman Servers-Sewer Repair	6,850.00
Total 023310	CAM Mechanical, Inc				6,850.00
023521	Cardmember Service	CS060321	Youth Department	Indeed Youth Employee Search	252.78
Total 023521	Cardmember Service				252.78
035610	Chicago Tribune Company	37214076000	Supervisor's Division	Budget Hearing Public Notice	85.00
Total 035610	Chicago Tribune Company				85.00
027800	City of Aurora	214128	Supervisor's Division	Vehicle Fuel	126.66
	City of Aurora	214128	Youth Department	Vehicle Fuel	72.29
	City of Aurora	214173	Youth Department	False Alarm Call Fines	75.00
	City of Aurora	214128	Ride-In-Kane Department	Vehicle Fuel	1,869.80
Total 027800	City of Aurora				2,143.75
029150	Comcast Cable	Comcast060221	Youth Department	Utilities	445.84
Total 029150	Comcast Cable				445.84
029250	ComEd	CEY060421	Youth Department	Utilities	32.66
Total 029250	ComEd				32.66
045800	Fox Metro WRD	FM060821	Supervisor's Division	Utilities	63.34
Total 045800	Fox Metro WRD				63.34
046870	Fox Valley Park District	5045802	Youth Department	Summer Camp Field Trip	444.00
Total 046870	Fox Valley Park District				444.00
064390	Funway	20956	Youth Department	Summer Camp Field Trip	470.00
Total 064390	Funway				470.00

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048563	Guardian Life Insurance	Guardian062021		Payroll Deductions	396.63
	Guardian Life Insurance	Guardian062021		Payroll Deductions	194.77
	Guardian Life Insurance	Guardian062021	Supervisor's Division	Employee Health Insurance	307.99
	Guardian Life Insurance	Guardian062021	Assessor's Division	Employee Health Insurance	707.98
	Guardian Life Insurance	Guardian062021	Youth Department	Employee Health Insurance	182.90
	Guardian Life Insurance	Guardian062021	Ride-In-Kane Department	Employee Health Insurance	456.22
Total 048563	Guardian Life Insurance				2,246.49
053918	Home Depot Credit Services	HD052821	Youth Department	Building Maintenance	29.71
Total 053918	Home Depot Credit Services				29.71
123168	Lauterbach & Amen, LLP	56305	Supervisor's Division	Auditing-OPEB Review	2,760.00
Total 123168	Lauterbach & Amen, LLP				2,760.00
071505	Living Daylight Corporation	LD062021		Grant Fund-STEMRAH Program	12,500.00
Total 071505	Living Daylight Corporation				12,500.00
077210	Physicians Immediate Care - Chicago	4207813	Youth Department	Employee Screenings	240.00
	Physicians Immediate Care - Chicago	4207813	Ride-In-Kane Department	Employee Screenings	178.00
Total 077210	Physicians Immediate Care - Chicago				418.00
101240	Santa's Village	SV2021	Youth Department	Summer Camp Field Trip	725.67
Total 101240	Santa's Village				725.67
096685	Township Clerks of Illinois	TCI2021	Supervisor's Division	Dues	30.00
Total 096685	Township Clerks of Illinois				30.00
114147	Trilan Investments	Trilan072021	Ride-In-Kane Department	Bus Facility Rent-July	1,800.00
Total 114147	Trilan Investments				1,800.00
117600	Van's Lock & Key Service Inc.	92821	Youth Department	Building Maintenance	22.00
	Van's Lock & Key Service Inc.	93590	Youth Department	Building Maintenance	15.00
Total 117600	Van's Lock & Key Service Inc.				37.00
Total Town Fund					33,821.50

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ROAD & BRIDGE FUND					
010520	Accurate Employment Screening, LLC	2038053		Employee Welfare	144.00
Total 010520	Accurate Employment Screening, LLC				144.00
003780	Altorfer Industries, Inc.	1204		Maintenance to Equipment	59.64
Total 003780	Altorfer Industries, Inc.				59.64
015320	Beautiful Earth Landscape Co.	BEA060721		Maintenance of Roads-Materials	1,000.00
Total 015320	Beautiful Earth Landscape Co.				1,000.00
022403	CCMSI	CCMSI061021		Guardrail Damages	1,347.85
Total 022403	CCMSI				1,347.85
035610	Chicago Tribune Company	37214076000		Budget Hearing Public Notice	85.00
Total 035610	Chicago Tribune Company				85.00
COMED-RB	Comed	CEE052621		Electric Streets & Bridges	2,511.36
Total COMED-RB	Comed				2,511.36
044400	Feece Oil Co.	3790235		Operation of Machinery	2,144.40
Total 044400	Feece Oil Co.				2,144.40
048563	Guardian Life Insurance	Guardian062021		Employee Welfare	439.63
Total 048563	Guardian Life Insurance				439.63
052910	Hernandez L-T Service Ltd.	1133		Maintenance of Roads-Materials	1,250.00
	Hernandez L-T Service Ltd.	1134		Maintenance of Roads-Materials	500.00
Total 052910	Hernandez L-T Service Ltd.				1,750.00
069131	LaFarge Aggregates Illinois Inc.	714550092		Maintenance of Roads-Materials	76.56
Total 069131	LaFarge Aggregates Illinois Inc.				76.56
078012	Mid American Water Inc.	188299		Maintenance of Roads-Materials	476.60
Total 078012	Mid American Water Inc.				476.60
085575	Office Depot	17455999001		Office Supplies, Postage, Dues	102.42
Total 085575	Office Depot				102.42
088800	Oxie Valley Electrical Supply	16569		Electric Streets & Bridges	38.28
Total 088800	Oxie Valley Electrical Supply				38.28
108600	Suburban Teamsters Welfare Fund	ST052021		Employee Welfare	9,750.00
Total 108600	Suburban Teamsters Welfare Fund				9,750.00

Aurora Township
Additional Bills Payable Report
June 10, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
118100	Verizon Wireless	9880053249		Utilities	244.51
Total 118100	Verizon Wireless				244.51
Total Road & Bridge Fund					20,170.25
GENERAL ASSISTANCE					
012250	Arbor West LLC	23918		Rentals	364.00
Total 012250	Arbor West LLC				364.00
018703	Black Dog Management LLC	23917		Emergency Assistance	500.00
Total 018703	Black Dog Management LLC				500.00
020413	Bradford A. Lee	23920		Rentals	364.00
Total 020413	Bradford A. Lee				364.00
023521	Cardmember Service	CS060321		Basic Needs	315.00
Total 023521	Cardmember Service				315.00
048563	Guardian Life Insurance	Guardian062021		Payroll Deductions	9.32
	Guardian Life Insurance	Guardian062021		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian062021		Employee Health Insurance	50.49
Total 048563	Guardian Life Insurance				74.29
068137	Larry Kenzal	23919		Rentals	364.00
Total 068137	Larry Kenzal				364.00
Total General Assistance Fund					1,981.29

**Aurora Township
Bills Payable Report
June 10, 2021**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 124,571.58
02-10500	Road & Bridge Fund	37,836.62
03-10503	General Assistance Fund	4,510.65
04-10505	Mental Health Fund	47,865.39
06-11521	Liability Insurance Fund	15,348.00
11-11526	CDAP Fund	356.25
05-10506	Town IMRF Fund	9,187.90
10-10508	Social Security Fund	8,299.94
14-11518	R&B Social Security Fund	2,830.83
15-11519	R&B IMRF Fund	2,703.23
Total All Funds		<u><u>\$ 253,510.39</u></u>



Township Supervisor

10 June 2021


Date



Township Clerk

June 10, 2021

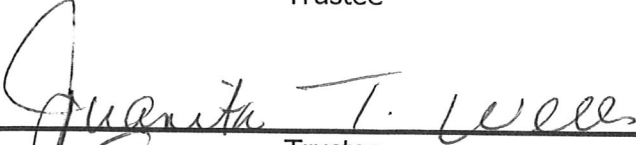
Date



Trustee

6/10/21

Date



Trustee

6/10/2021

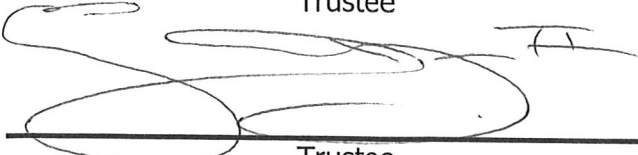
Date



Trustee

6/10/2021

Date



Trustee

06/10/2021

Date