

Aurora Township
Bills Payable Report
July 8, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
020412	Administrative Information Management	34642	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
016272	BDK Door Company, Inc.	57692060321	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	324.91
	BDK Door Company, Inc.	58874062221	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	306.00
	BDK Door Company, Inc.	52601052521	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	160.00
Total 016272	BDK Door Company, Inc.				790.91
018709	Blue Cross Blue Shield of Illinois	BCBS072021		Payroll Deductions	3,458.66
	Blue Cross Blue Shield of Illinois	BCBS072021	Supervisor's Division	Employee Health Insurance	1,558.29
	Blue Cross Blue Shield of Illinois	BCBS072021	Assessor's Division	Employee Health Insurance	7384.49
	Blue Cross Blue Shield of Illinois	BCBS072021	Youth Department	Employee Health Insurance	2,879.32
	Blue Cross Blue Shield of Illinois	BCBS072021	Ride-In-Kane Department	Employee Health Insurance	5,631.86
Total 018709	Blue Cross Blue Shield of Illinois				20,912.62
016660	Bradley Barajas	BLS061421	Supervisor's Division	Handyman Services-Tree Removal	6,200.00
	Bradley Barajas	BLS062821	Supervisor's Division	Handyman Services-Tree Removal	4,300.00
Total 016660	Bradley Barajas				10,500.00
030110	C & J Auto Care	2	Youth Department	Vehicle Maintenance	140.00
Total 030110	C & J Auto Care				140.00
023521	Cardmember Service	CS063021	Supervisor's Division	Conference & Meeting Expense	381.15
	Cardmember Service	CS063021	Supervisor's Division	Office Supplies	23.88
	Cardmember Service	CS063021	Supervisor's Division	Postage	165.00
	Cardmember Service	CS063021	Supervisor's Division	Senior Serv. Misc.	46.43
	Cardmember Service	CS063021	Supervisor's Division	TWP Fuel Charge	37.46
	Cardmember Service	CS063021	Supervisor's Division	Insurance Deductible	515.98
	Cardmember Service	CS063021	Supervisor's Division	Deposit on 2 Youth Dept Vehicles	400.00
	Cardmember Service	CS063021	Assessor's Division	Equipment Purchase	124.86
	Cardmember Service	CS063021	Assessor's Division	Employee Relations	80.02
	Cardmember Service	CS063021	Youth Department	Employee Relations	86.50
	Cardmember Service	CS063021	Youth Department	Nutrition Program	290.37
	Cardmember Service	CS063021	Youth Department	Summer Camp Program	357.16
	Cardmember Service	CS063021	Youth Department	Office Supplies	715.36
	Cardmember Service	CS063021	Youth Department	General Program Expenses	149.90
	Cardmember Service	CS063021	Ride-In-Kane Department	Vehicle Maintenance	120.00
Total 023521	Cardmember Service				3,494.07
030140	Charles J. Zine., Jr.	CZ061121	Assessor's Division	Travel Expense	62.72
	Charles J. Zine., Jr.	CZ062521	Assessor's Division	Travel Expense	90.16
Total 030140	Charles J. Zine., Jr.				152.88
030147	ChordPay Payment Technologies, LLC	CP061121	Youth Department	Card Processing Fees	10.57
Total 030147	ChordPay Payment Technologies, LLC				10.57
027900	CIT	37995127	Supervisor's Division	Professional Fees & Publications	2,050.65
	CIT	37970730	Supervisor's Division	Professional Fees & Publications	139.55
	CIT	37995128	Supervisor's Division	Professional Fees & Publications	178.35
Total 027900	CIT				2,368.55
027508	City of Aurora	COA060721	Youth Department	Utilities	83.80
Total 027508	City of Aurora				83.80

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028000	Clarke Environmental Mosquito Management Inc.	1015345	Supervisor's Division	Mosquito Control	9,584.50
Total 028000	Clarke Environmental Mosquito Management Inc.				9,584.50
029150	Comcast Cable	Comcast061921	Supervisor's Division	Utilities	288.35
Total 029150	Comcast Cable				288.35
029250	ComEd	CET061421	Supervisor's Division	Utilities	698.31
	ComEd	CEY060721	Youth Department	Utilities	429.62
Total 029250	ComEd				1,127.93
033810	De Lage Landen Financial Services, Inc.	73009470	Supervisor's Division	Copier Leases	322.66
	De Lage Landen Financial Services, Inc.	73009470	Assessor's Division	Copier Leases	303.68
	De Lage Landen Financial Services, Inc.	73009470	Youth Department	Copier Leases	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
033150	Delia Gomez	DG061421	Assessor's Division	Office Supplies	9.96
Total 033150	Delia Gomez				9.96
036450	Dreyer, Foote, Streit, Furgason & Slocum	90	Supervisor's Division	Professional Fees & Publications	137.50
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				137.50
042320	Euclid Managers	Lifelock072021		Payroll Deductions	25.00
	Euclid Managers	Lifelock072021	Supervisor's Division	Employee Benefits	26.93
	Euclid Managers	Lifelock072021	Assessor's Division	Employee Benefits	26.94
	Euclid Managers	Lifelock072021	Youth Department	Employee Benefits	13.47
	Euclid Managers	Lifelock072021	Ride-In-Kane Department	Employee Benefits	31.43
Total 042320	Euclid Managers				123.77
042450	ExxonMobil	4742106	Assessor's Division	Vehicle Maintenance	159.72
Total 042450	ExxonMobil				159.72
061500	First Communication, LLC	121833486	Supervisor's Division	Telephone	325.63
	First Communication, LLC	121833486	Assessor's Division	Telephone	325.62
Total 061500	First Communication, LLC				651.25
045800	Fox Metro WRD	FM061521	Youth Department	Utilities	48.98
Total 045800	Fox Metro WRD				48.98
048563	Guardian Life Insurance	Guardian072021		Payroll Deductions	405.95
	Guardian Life Insurance	Guardian072021		Payroll Deductions	194.77
	Guardian Life Insurance	Guardian072021	Supervisor's Division	Employee Health Insurance	345.29
	Guardian Life Insurance	Guardian072021	Assessor's Division	Employee Health Insurance	707.98
	Guardian Life Insurance	Guardian072021	Youth Department	Employee Health Insurance	182.90
	Guardian Life Insurance	Guardian072021	Ride-In-Kane Department	Employee Health Insurance	456.22
Total 048563	Guardian Life Insurance				2,293.11
060800	Janco Supply Inc.	284955	Ride-In-Kane Department	Bus Supplies	89.00
Total 060800	Janco Supply Inc.				89.00
074175	Marty's Automotive	25315	Ride-In-Kane Department	Vehicle Maintenance	138.09
	Marty's Automotive	25319	Ride-In-Kane Department	Vehicle Maintenance	107.00
	Marty's Automotive	25324	Ride-In-Kane Department	Vehicle Maintenance	890.90
	Marty's Automotive	25328	Ride-In-Kane Department	Vehicle Maintenance	158.61
	Marty's Automotive	25333	Ride-In-Kane Department	Vehicle Maintenance	1,003.77

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	Marty's Automotive	25337	Ride-In-Kane Department	Vehicle Maintenance	1,528.74
	Marty's Automotive	25344	Ride-In-Kane Department	Vehicle Maintenance	107.00
	Marty's Automotive	25270	Ride-In-Kane Department	Vehicle Maintenance	299.23
	Marty's Automotive	25302	Ride-In-Kane Department	Vehicle Maintenance	477.49
	Marty's Automotive	25308	VNA Shuttle Services	Vehicle Maintenance	70.00
Total 074175	Marty's Automotive				4,780.83
106897	Matthew Stumreiter	MS061621	Assessor's Division	Education and Training	48.28
Total 106897	Matthew Stumreiter				48.28
083750	Nextime, Inc.	126671	Supervisor's Division	Office Supplies	44.75
Total 083750	Nextime, Inc.				44.75
084200	NICOR (TWP)	NICOR060921	Supervisor's Division	Utilities	53.46
	NICOR (TWP)	NICOR061021	Youth Department	Utilities	114.84
	NICOR (TWP)	NICOR061121	Youth Department	Utilities	45.11
Total 084200	NICOR (TWP)				213.41
085575	Office Depot	179524049001	Supervisor's Division	Office Supplies	159.95
	Office Depot	179524049001	Ride-In-Kane Department	Janitorial Supplies	25.00
	Office Depot	179531541001	Ride-In-Kane Department	Janitorial Supplies	48.49
Total 085575	Office Depot				233.44
083036	ORKIN Inc.	212062522	Youth Department	Building Maintenance	100.00
Total 083036	ORKIN Inc.				100.00
092401	Pomp's Tire Service Inc.	330170882	Ride-In-Kane Department	Vehicle Maintenance	165.17
	Pomp's Tire Service Inc.	330170894	Ride-In-Kane Department	Vehicle Maintenance	330.34
Total 092401	Pomp's Tire Service Inc.				495.51
095200	Quill Corporation	17613844	Assessor's Division	Office Supplies	145.14
Total 095200	Quill Corporation				145.14
096800	Reuland Food Service Inc.	34259	Supervisor's Division	TRIAD Luncheon	368.00
Total 096800	Reuland Food Service Inc.				368.00
033130	Rick DeGarmo	RD061621	Assessor's Division	Education and Training	58.59
Total 033130	Rick DeGarmo				58.59
101619	Schindler Elevator Corporation	8105667669	Supervisor's Division	Maintenance to Building	378.07
Total 101619	Schindler Elevator Corporation				378.07
111099	Tavarez Son's Lawn Care	5377	Supervisor's Division	Cemetery Expense	1,200.00
	Tavarez Son's Lawn Care	5378	Supervisor's Division	Code Enforcement Property Abatement	120.00
	Tavarez Son's Lawn Care	5379	Supervisor's Division	Code Enforcement Property Abatement	110.00
	Tavarez Son's Lawn Care	5380	Supervisor's Division	Code Enforcement Property Abatement	110.00
	Tavarez Son's Lawn Care	5381	Supervisor's Division	Code Enforcement Property Abatement	200.00
	Tavarez Son's Lawn Care	5382	Supervisor's Division	Code Enforcement Property Abatement	140.00
	Tavarez Son's Lawn Care	5383	Supervisor's Division	Code Enforcement Property Abatement	380.00
	Tavarez Son's Lawn Care	5384	Supervisor's Division	Code Enforcement Property Abatement	50.00
	Tavarez Son's Lawn Care	5385	Supervisor's Division	Code Enforcement Property Abatement	140.00
	Tavarez Son's Lawn Care	5386	Supervisor's Division	Code Enforcement Property Abatement	140.00
	Tavarez Son's Lawn Care	5377	Youth Department	Youth Property Mowing	1,992.50
	Tavarez Son's Lawn Care	5377	Youth Department	Soccer Field Mowing	1,992.50
Total 111099	Tavarez Son's Lawn Care				6,575.00

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111095	TBS Excavating Inc.	TBS061021	Supervisor's Division	Handyman Services	7,000.00
Total 111095	TBS Excavating Inc.				7,000.00
101037	Teresa Salazar	TS061621	Assessor's Division	Education and Training	52.60
Total 101037	Teresa Salazar				52.60
087200	The Old Second National Bank	OS061521	Supervisor's Division	Bank Service Charges	270.69
Total 087200	The Old Second National Bank				270.69
096732	Total Health & Safety	51168	Youth Department	Equipment Maintenance	350.00
Total 096732	Total Health & Safety				350.00
096683	Township Officials of Illinois	TOITrustees2021	Supervisor's Division	Dues	30.00
Total 096683	Township Officials of Illinois				30.00
114147	Trilan Investments	Trilan082021	Ride-In-Kane Department	Bus Facility Rent-August	1,800.00
Total 114147	Trilan Investments				1,800.00
117600	Van's Lock & Key Service Inc.	94402	Youth Department	Equipment Expense	12.00
Total 117600	Van's Lock & Key Service Inc.				12.00
117840	Vanessa Valdez	VV061121	Youth Department	Summer Camp Refund	250.00
Total 117840	Vanessa Valdez				250.00
117581	Vanguard Cleaning Systems	62343	Supervisor's Division	Janitorial Services	995.00
	Vanguard Cleaning Systems	62344	Youth Department	Janitorial Services	890.00
Total 117581	Vanguard Cleaning Systems				1,885.00
Total Town Fund					79,014.78
ROAD & BRIDGE FUND					
002567	AAccurate Door Service Inc.	9969524		Maintenance to Building	740.58
Total 002567	AAccurate Door Service Inc.				740.58
020412	Administrative Information Management	34642		Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
014303	Aurora Township Road & Bridge Social Security Fund	ATRS061121		Miscellaneous Income	20.00
Total 014303	Aurora Township Road & Bridge Social Security Fund				20.00
018709	Blue Cross Blue Shield of Illinois	BCBS072021		Employee Welfare	5,726.47
Total 018709	Blue Cross Blue Shield of Illinois				5,726.47
029150	Comcast Cable	Comcast060621		Utilities	111.91
Total 029150	Comcast Cable				111.91
COMED-RB	Comed	CEE020620		Electric Streets & Bridges	243.68
	Comed	CEE060421		Electric Streets & Bridges	236.51
	Comed	CET060921		Utilities	271.11
Total COMED-RB	Comed				751.30

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032090	Cylinders Inc.	10329		Maintenance to Equipment	383.25
Total 032090	Cylinders Inc.				383.25
042320	Euclid Managers	Lifelock072021		Payroll Deductions	8.00
	Euclid Managers	Lifelock072021		Employee Welfare	31.42
Total 042320	Euclid Managers				39.42
051100	Griswold Feed & Seed Store	13637		Maintenance of Roads-Materials	906.00
Total 051100	Griswold Feed & Seed Store				906.00
048563	Guardian Life Insurance	Guardian072021		Employee Welfare	439.63
Total 048563	Guardian Life Insurance				439.63
052910	Hernandez L-T Service Ltd.	1143		Maintenance of Roads-Materials	850.00
Total 052910	Hernandez L-T Service Ltd.				850.00
053918	Home Depot Credit Services	HD062121		Maintenance of Roads-Materials	562.08
Total 053918	Home Depot Credit Services				562.08
059020	Imagetec	631055		Copier Maintenance	134.98
Total 059020	Imagetec				134.98
065680	Kaknes Landscape Supply, Inc.	204344		Maintenance of Roads-Materials	424.00
Total 065680	Kaknes Landscape Supply, Inc.				424.00
078012	Mid American Water Inc.	189011		Maintenance of Roads-Materials	365.00
Total 078012	Mid American Water Inc.				365.00
078021	Midwest Occupational Health M.S.	209870		Employee Welfare	65.00
Total 078021	Midwest Occupational Health M.S.				65.00
084200RB	NICOR (RB)	NICOR061421		Utilities	185.87
Total 084200RB	NICOR (RB)				185.87
123190	Russo Power Equipment	10743462		Maintenance of Roads-Materials	44.99
	Russo Power Equipment	10717263		Maintenance to Equipment	119.98
Total 123190	Russo Power Equipment				164.97
108600	Suburban Teamsters Welfare Fund	ST062021		Employee Welfare	7,800.00
Total 108600	Suburban Teamsters Welfare Fund				7,800.00
114012	Traffic Control & Protection, Inc.	107336		Maintenance of Roads-Materials	153.50
Total 114012	Traffic Control & Protection, Inc.				153.50
119300	Village of North Aurora	VONA060321		Utilities	28.00
Total 119300	Village of North Aurora				28.00
				Total Road & Bridge Fund	19,858.96

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GENERAL ASSISTANCE					
012050	Aurora Housing Authority	23923		Rentals	153.00
	Aurora Housing Authority	23927		Rentals	18.00
Total 012050	Aurora Housing Authority				171.00
018709	Blue Cross Blue Shield of Illinois	BCBS072021		Payroll Deductions	146.64
	Blue Cross Blue Shield of Illinois	BCBS072021		Employee Health Insurance	1,086.37
Total 018709	Blue Cross Blue Shield of Illinois				1,233.01
023521	Cardmember Service	CS063021		Basic Needs	225.00
Total 023521	Cardmember Service				225.00
035600	Chicago Transit Authority	PACE061721		Transportation and Moving	744.00
Total 035600	Chicago Transit Authority				744.00
029251GA	Comed	23928		Pauper Utilities	35.75
	Comed	23924		Pauper Utilities	29.02
Total 029251GA	Comed				64.77
042320	Euclid Managers	Lifelock072021		Employee Benefits	4.49
Total 042320	Euclid Managers				4.49
048563	Guardian Life Insurance	Guardian072021		Payroll Deductions	9.32
	Guardian Life Insurance	Guardian072021		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian072021		Employee Health Insurance	50.49
Total 048563	Guardian Life Insurance				74.29
051680	Hawthorn Ridge LLC	23921		Rentals	364.00
Total 051680	Hawthorn Ridge LLC				364.00
022450	Suely A. Cabral	SC062821		Mileage Reimbursement	37.12
Total 022450	Suely A. Cabral				37.12
				Total General Assistance Fund	2,917.68
MENTAL HEALTH FUND					
076687	INC Board	KC061721		Kane Co Property Taxes 6/16/2021	650,925.49
Total 076687	INC Board				650,925.49
				Total Mental Health Fund	650,925.49
EQUIPMENT BUILDING FUND					
012020	Aurora Truck Center	236985		Equipment Expense	1,550.70
Total 012020	Aurora Truck Center				1,550.70
				Total Equipment Building Fund	1,550.70

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JOINT BRIDGE FUND					
065400	Kane County Division of Transportation	BI2021		Bridge Inspection Fees	9,690.07
Total 065400	Kane County Division of Transportation				9,690.07
		Total Joint Bridge Fund			9,690.07
CDAP Fund					
036450	Dreyer, Foote, Streit, Furgason & Slocum	1		Legal Services	6,091.25
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				6,091.25
091260	Prisco's Family Market	PFM062521		Refund Overpayment of Interest	117.26
Total 091260	Prisco's Family Market				117.26
		Total CDAP Fund			6,208.51
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	6/18/2021		Employer Portion IMRF	4,508.48
	Illinois Municipal Retirement Fund	7/2/2021		Employer Portion IMRF	4,559.52
	Illinois Municipal Retirement Fund				9,068.00
Total 058200		Total TOWN IMRF FUND			9,068.00
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	6/18/2021		Employer Portion Soc Sec	3,316.70
	Internal Revenue Service	6/18/2021		Employer Portion Medicare	775.71
	Internal Revenue Service	7/2/2021		Employer Portion Soc Sec	3,820.48
	Internal Revenue Service	7/2/2021		Employer Portion Medicare	893.50
	Internal Revenue Service				8,806.39
Total 087200		Total TOWN SOCIAL SECURITY FUND			8,806.39
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	6/18/2021		Employer Portion Soc Sec	1,155.57
	Internal Revenue Service	6/18/2021		Employer Portion Medicare	270.25
	Internal Revenue Service	7/2/2021		Employer Portion Soc Sec	1,118.09
	Internal Revenue Service	7/2/2021		Employer Portion Medicare	261.49
	Internal Revenue Service				2,805.40
Total 087200		Total ROAD & BRIDGE SECURITY FUND			2,805.40
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	6/18/2021		Employer Portion IMRF	1,413.95
	Illinois Municipal Retirement Fund	7/2/2021		Employer Portion IMRF	1,366.52
	Illinois Municipal Retirement Fund				2,780.47
Total 058200		Total ROAD & BRIDGE IMRF FUND			2,780.47

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 79,014.78
02-10500	Road & Bridge Fund	19,858.96
03-10503	General Assistance Fund	2,917.68
04-10505	Mental Health Fund	650,925.49
07-11515	Equipment Building Fund	1,550.70
08-11524	Joint Bridge Fund	9,690.07
11-11526	CDAP Fund	6,208.51
05-10506	Town IMRF Fund	9,068.00
10-10508	Social Security Fund	8,806.39
14-11518	R&B Social Security Fund	2,805.40
15-11519	R&B IMRF Fund	2,780.47
Total All Funds		<u><u>\$ 793,626.45</u></u>

_____ Township Supervisor _____ Date

_____ Township Clerk _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

_____ Trustee _____ Date

Aurora Township
Additional Bills Payable Report
July 8, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
002300	Abila Checks and Forms	501742	Supervisor's Division	Checks, Vouchers & Envelopes	866.85
Total 002300	Abila Checks and Forms				866.85
112808	AT&T (TWP)	ATT062721	Assessor's Division	Telephone	119.94
Total 112808	AT&T (TWP)				119.94
008200	AT&T Mobility (TWP)	ATT070121	Assessor's Division	Telephone	153.92
Total 008200	AT&T Mobility (TWP)				153.92
016278	BSN Sports	912997669	Youth Department	Soccer Field Striping Paint	935.00
Total 016278	BSN Sports				935.00
023310	CAM Mechanical, Inc.	2021-0538-2	Supervisor's Division	Handyman Serv-Sewer Excavation	7,320.00
Total 023310	CAM Mechanical, Inc.				7,320.00
030147	ChordPay Payment Technologies, LLC	CP070221	Youth Department	Card Porcessing Fees-June	138.33
Total 030147	ChordPay Payment Technologies, LLC				138.33
027800	City of Aurora	214334	Supervisor's Division	Vehicle Fuel	139.32
	City of Aurora	214334	Ride-In-Kane Department	Vehicle Fuel	2,424.24
Total 027800	City of Aurora				2,563.56
050995	Groot, Inc.	7193994	Supervisor's Division	Garbage Removal Services	607.57
	Groot, Inc.	7193994	Youth Department	Garbage Removal Services	583.46
	Groot, Inc.	7193994	Youth Department	Garbage Removal Services-Soccer Fiel	312.31
Total 050995	Groot, Inc.				1,503.34
060800	Janco Supply Inc.	284987	Youth Department	Building Maintenance Supplies	96.00
	Janco Supply Inc.	285013	Ride-In-Kane Department	Bus Barn Maintenance Supplies	95.00
Total 060800	Janco Supply Inc.				191.00
078009	MG Consultants	MG062821	Supervisor's Division	Telephone Consultant	625.00
Total 078009	MG Consultants				625.00
083036	ORKIN Inc.	214436181	Supervisor's Division	Maintenance to Building	65.92
	ORKIN Inc.	213314143	Youth Department	Maintenance to Building	100.00
Total 083036	ORKIN Inc.				165.92
089400	PACE	592868	Ride-In-Kane Department	R-I-K PACE-April 2021	17,498.16
Total 089400	PACE				17,498.16
094700	Quench USA, Inc.	03220600	Supervisor's Division	Office Supplies	120.00
Total 094700	Quench USA, Inc.				120.00
095200	Quill Corporation	17806067	Assessor's Division	Office Supplies	61.59
	Quill Corporation	17807089	Assessor's Division	Office Supplies	7.04
	Quill Corporation	17815864	Assessor's Division	Office Supplies	41.33
Total 095200	Quill Corporation				109.96

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Verizon-TWP	Verizon Wireless	9882717860	Supervisor's Division	Telephone	80.48
	Verizon Wireless	9882717860	Youth Department	Telephone	99.20
	Verizon Wireless	9882717860	Ride-In-Kane Department	Telephone	384.48
	Verizon Wireless	9882717860	VNA Shuttle Services	Telephone	42.47
Total Verizon-TWP Verizon Wireless					606.63
119450	Vonage	317502	Supervisor's Division	Telephones-Supervisor's Dept	2,171.88
	Vonage	317503	Assessor's Division	Telephones-Assessor's Dept	2,352.87
Total 119450	Vonage				4,524.75
Total Town Fund					37,442.36
ROAD & BRIDGE FUND					
023325	Cam-Vac, Inc.	1839		Machine Hire	1,350.00
Total 023325	Cam-Vac, Inc.				1,350.00
COMED-RB	Comed	CE06252021		Electric Streets & Bridges	2,496.39
Total COMED-RB	Comed				2,496.39
099275	Elburn NAPA, Inc.	EN063021		Maintenance to Equipment	100.58
Total 099275	Elburn NAPA, Inc.				100.58
045800	Fox Metro WRD	FM062821		Utilities	39.18
Total 045800	Fox Metro WRD				39.18
050995	Groot, Inc.	7194198		Utilities	664.08
Total 050995	Groot, Inc.				664.08
101225	Sams Club	Sams070221		Office Supplies, Postage, Dues	306.40
Total 101225	Sams Club				306.40
118100	Verizon Wireless	9882202910		Utilities	244.51
Total 118100	Verizon Wireless				244.51
Total Road & Bridge Fund					5,201.14

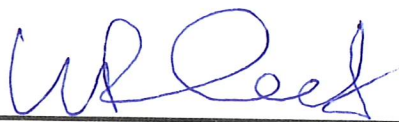
Aurora Township
Additional Bills Payable Report
July 8, 2021

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
GENERAL ASSISTANCE					
012250	Arbor West LLC	23940		Rentals	364.00
Total 012250	Arbor West LLC				364.00
012050	Aurora Housing Authority	23934		Rentals	51.00
	Aurora Housing Authority	23943		Rentals	25.00
Total 012050	Aurora Housing Authority				76.00
020413	Bradford A. Lee	23941		Rentals	364.00
Total 020413	Bradford A. Lee				364.00
025020	Chana Bernstein	23932		Rentals	319.00
Total 025020	Chana Bernstein				319.00
029251GA	Comed	23935		Pauper Utilities	51.00
Total 029251GA	Comed				51.00
051680	Hawthorn Ridge LLC	23939		Rentals	364.00
Total 051680	Hawthorn Ridge LLC				364.00
068137	Larry Kenzal	23942		Rentals	364.00
Total 068137	Larry Kenzal				364.00
079210	MRF Enterprises LLC	23938		Rentals	364.00
Total 079210	MRF Enterprises LLC				364.00
Total General Assistance Fund					2,266.00

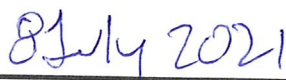
**Aurora Township
Bills Payable Report
July 8, 2021**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 116,457.14
02-10500	Road & Bridge Fund	25,060.10
03-10503	General Assistance Fund	5,183.68
04-10505	Mental Health Fund	650,925.49
07-11515	Equipment Building Fund	1,550.70
08-11524	Joint Bridge Fund	9,690.07
11-11526	CDAP Fund	6,208.51
05-10506	Town IMRF Fund	9,068.00
10-10508	Social Security Fund	8,806.39
14-11518	R&B Social Security Fund	2,805.40
15-11519	R&B IMRF Fund	2,780.47
Total All Funds		<u><u>\$ 838,535.95</u></u>



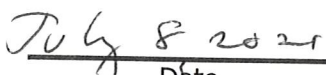
Township Supervisor



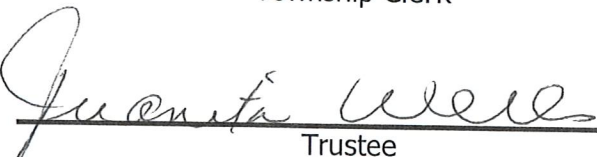
Date



Township Clerk



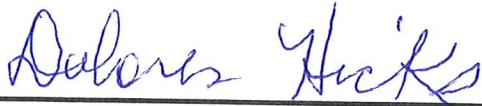
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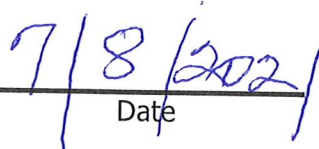
Trustee



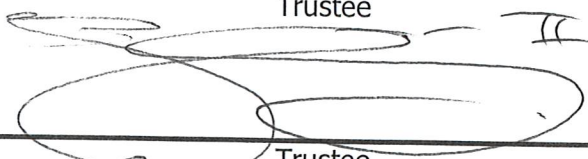
Date



Trustee



Date



Trustee



Date



Trustee



Date