

Aurora Township  
Bills Payable Report  
August 26, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
003400	Alarm Detection Systems	163706-1032	Supervisor's Division	Maintenance to Building	868.65
	Alarm Detection Systems	163707-1031	Youth Department	Maintenance to Building	1,118.01
<b>Total 003400</b>	<b>Alarm Detection Systems</b>				<b>1,986.66</b>
008200	AT&T Mobility	ATT080121	Assesspr's Division	Telephone	153.92
<b>Total 008200</b>	<b>AT&amp;T Mobility</b>				<b>153.92</b>
011200	Aurora Fastprint Inc.	33516	Assessor's Division	Office Supplies	153.80
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>153.80</b>
023521	Cardmember Service	CS081821	Supervisor's Division	Zoom Conference Subscription	199.90
	Cardmember Service	CS081821	Supervisor's Division	Office Supplies	15.93
	Cardmember Service	CS081821	Supervisor's Division	Telephone	216.76
	Cardmember Service	CS081821	Youth Department	Summer Camp Field Trip	192.00
	Cardmember Service	CS081821	Youth Department	National Night Out Supplies	28.28
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>652.87</b>
029250	ComEd	CET081221	Supervisor's Division	Utilities	832.99
<b>Total 029250</b>	<b>ComEd</b>				<b>832.99</b>
033150	Delia Gomez	DG081821	Assessor's Division	Office Supplies	11.02
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>11.02</b>
059020	Imagetec	635344	Supervisor's Division	Copier Usage Charges	133.24
	Imagetec	635344	Assessor's Division	Copier Usage Charges	147.69
	Imagetec	635344	Youth Department	Copier Usage Charges	267.63
<b>Total 059020</b>	<b>Imagetec</b>				<b>548.56</b>
060800	Janco Supply Inc.	285282	Supervisor's Division	Maintenance to Building	19.95
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>19.95</b>
074175	Marty's Automotive	25472	Ride-In-Kane Department	Vehicle Maintenance	257.00
<b>Total 074175</b>	<b>Marty's Automotive</b>				<b>257.00</b>
085575	Office Depot	188325927001	Supervisor's Division	Janitorial Supplies	57.42
	Office Depot	188325927001	Supervisor's Division	Office Supplies	8.53
	Office Depot	185733806001	Youth Department	Office Supplies	29.79
	Office Depot	185705959001	Youth Department	Office Supplies	268.22
	Office Depot	188325927001	Ride-In-Kane Department	Bus Maintenance Supplies	25.00
<b>Total 085575</b>	<b>Office Depot</b>				<b>388.96</b>
083036	ORKIN Inc.	214436936	Youth Department	Maintenance to Building	100.00
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>100.00</b>
092018	Platt Electric Inc.	23996	Supervisor's Division	Maintenance to Building	362.00
<b>Total 092018</b>	<b>Platt Electric Inc.</b>				<b>362.00</b>
095200	Quill Corporation	152980388	Assessor's Division	Office Supplies	138.32
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>138.32</b>
096276	Reflections Window Cleaning Inc.	8027	Supervisor's Division	Maintenance to Building	105.00
<b>Total 096276</b>	<b>Reflections Window Cleaning Inc.</b>				<b>105.00</b>

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105200	Sikich LLP	524736	Supervisor's Division	Auditing	2,200.00
<b>Total 105200</b>	<b>Sikich LLP</b>				<b>2,200.00</b>
106450	Southeast Kane County TRIAD	34446	Supervisor's Division	TRIAD Picnic Catering Costs	451.00
<b>Total 106450</b>	<b>Southeast Kane County TRIAD</b>				<b>451.00</b>
087200	The Old Second National Bank	OS081321	Supervisor's Division	Bank Service Charges	319.34
<b>Total 087200</b>	<b>The Old Second National Bank</b>				<b>319.34</b>
114147	Trilan Investments	Trilan081721	Ride-In-Kane Department	Bus Bar Rent-September	1,800.00
	Trilan Investments	Trilan080521	Ride-In-Kane Department	Bus Barn Utilities	119.09
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>1,919.09</b>
<b>Total Town Fund</b>					<b>10,600.48</b>
<b>ROAD &amp; BRIDGE FUND</b>					
001400	Ace Hardware	ACER073121		Maintenance to Equipment	41.28
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>41.28</b>
COMED-RB	Comed	CEE080421		Electric Streets & Bridges	254.15
	Comed	CER080921		Utilities	400.18
<b>Total COMED-RB</b>	<b>Comed</b>				<b>654.33</b>
044400	Feece Oil Co.	3808923		Operation of Machinery	1,267.17
	Feece Oil Co.	3808922		Operation of Machinery	1,630.62
<b>Total 044400</b>	<b>Feece Oil Co.</b>				<b>2,897.79</b>
050722	Montgomery Landscape Materials Inc.	5766		Maintenance of Roads-Materials	175.00
<b>Total 050722</b>	<b>Montgomery Landscape Materials Inc.</b>				<b>175.00</b>
084200RB	NICOR (RB)	NICOR081221		Utilities	142.64
<b>Total 084200RB</b>	<b>NICOR (RB)</b>				<b>142.64</b>
085575	Office Depot	186418962001		HP Desktop Computer	529.99
<b>Total 085575</b>	<b>Office Depot</b>				<b>529.99</b>
110200	T & L Manufacturing	12372		Maintenance to Equipment	240.00
<b>Total 110200</b>	<b>T &amp; L Manufacturing</b>				<b>240.00</b>
113000	Tire Management, Inc.	1110201		Maintenance to Equipment	347.92
<b>Total 113000</b>	<b>Tire Management, Inc.</b>				<b>347.92</b>
119300	Village of North Aurora	VONA080521		Utilities	35.70
<b>Total 119300</b>	<b>Village of North Aurora</b>				<b>35.70</b>
<b>Total Road &amp; Bridge Fund</b>					<b>5,064.65</b>

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>GENERAL ASSISTANCE</b>					
023521	Cardmember Service	CS081821		Basic Needs	360.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b><u>360.00</u></b>
025020	Chana Bernstein	23960		Rentals	319.00
<b>Total 025020</b>	<b>Chana Bernstein</b>				<b><u>319.00</u></b>
051680	Hawthorn Ridge LLC	23959		Rentals	364.00
<b>Total 051680</b>	<b>Hawthorn Ridge LLC</b>				<b><u>364.00</u></b>
<b>Total General Assistance Fund</b>					<b><u><u>1,043.00</u></u></b>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 10,600.48
02-10500	Road & Bridge Fund	5,064.65
03-10503	General Assistance Fund	1,043.00
05-10506	Town IMRF Fund	0.00
10-10508	Social Security Fund	0.00
14-11518	R&B Social Security Fund	0.00
15-11519	R&B IMRF Fund	0.00
<b>Total All Funds</b>		<u><u>\$ 16,708.13</u></u>

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

Aurora Township  
Additional Bills Payable Report  
August 26, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
016529	Bakers Marketing Group	31124	Ride-In-Kane Department	Township Uniforms	1,307.77
<b>Total 016529</b>	<b>Bakers Marketing Group</b>				<b>1,307.77</b>
030140	Charles J. Zine., Jr.	CZ082021	Assessor's Division	Travel Expense	101.92
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>101.92</b>
029150	Comcast Cable	Comcast081421	Assessor's Division	Telephone	264.98
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>264.98</b>
033150	Delia Gomez	DG082421	Assessor's Division	Office Supplies	13.67
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>13.67</b>
048563	Guardian Life Insurance	Guardian082021		Payroll Deductions	435.16
	Guardian Life Insurance	Guardian082021		Payroll Deductions	194.77
	Guardian Life Insurance	Guardian082021	Supervisor's Division	Employee Health Insurance	362.90
	Guardian Life Insurance	Guardian082021	Assessor's Division	Employee Health Insurance	751.52
	Guardian Life Insurance	Guardian082021	Youth Department	Employee Health Insurance	192.47
	Guardian Life Insurance	Guardian082021	Ride-In-Kane Department	Employee Health Insurance	477.96
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,414.78</b>
068575	Kline's Landscaping & Snowplowing LLC	1365	Youth Department	Fence Repairs at Soccer Field	1,500.00
<b>Total 068575</b>	<b>Kline's Landscaping &amp; Snowplowing LLC</b>				<b>1,500.00</b>
078009	MG Consultants	262	Supervisor's Division	Internal Wiring for New Phone System	175.00
	MG Consultants	258	Supervisor's Division	Wireless Phone Tongles	75.00
	MG Consultants	261	Assessor's Division	Wireless Phone Tongles	75.00
<b>Total 078009</b>	<b>MG Consultants</b>				<b>325.00</b>
077725	Michels Plumbing Inc.	58273	Youth Department	Building Maintenance	545.75
<b>Total 077725</b>	<b>Michels Plumbing Inc.</b>				<b>545.75</b>
023321	Paul L. Buddy Plumbing & Heating, Inc.	30518	Youth Department	Building Maintenance	440.00
<b>Total 023321</b>	<b>Paul L. Buddy Plumbing &amp; Heating, Inc.</b>				<b>440.00</b>
092018	Platt Electric Inc.	24023	Supervisor's Division	Building Maintenance	715.00
<b>Total 092018</b>	<b>Platt Electric Inc.</b>				<b>715.00</b>
095200	Quill Corporation	153119841	Assessor's Division	Office Supplies	269.08
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>269.08</b>
104955	Service Sanitation, Inc.	8233446	Youth Department	Soccer Field Portable Washrooms	181.60
<b>Total 104955</b>	<b>Service Sanitation, Inc.</b>				<b>181.60</b>
111099	Tavarez Son's Lawn Care	5453	Supervisor's Division	Code Enforcement Property Abatement	110.00
	Tavarez Son's Lawn Care	5454	Supervisor's Division	Code Enforcement Property Abatement	110.00
	Tavarez Son's Lawn Care	5455	Supervisor's Division	Code Enforcement Property Abatement	200.00
	Tavarez Son's Lawn Care	5456	Supervisor's Division	Mowing Services	145.00
	Tavarez Son's Lawn Care	5458	Supervisor's Division	Mowing Services	1,200.00
	Tavarez Son's Lawn Care	5458	Youth Department	Mowing Services	2,185.00
	Tavarez Son's Lawn Care	5458	Youth Department	Mowing Services	2,185.00
	Tavarez Son's Lawn Care	5459	Youth Department	Mowing Services	675.00
<b>Total 111099</b>	<b>Tavarez Son's Lawn Care</b>				<b>6,810.00</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
017400	The Beacon News	BN080921	Supervisor's Division	Audit Report Public Notice	57.50
<b>Total 017400</b>	<b>The Beacon News</b>				<b>57.50</b>
<b>Total Town Fund</b>					<b>14,947.05</b>
<b>ROAD &amp; BRIDGE FUND</b>					
048563	Guardian Life Insurance	Guardian082021		Employee Welfare	457.01
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>457.01</b>
069131	LaFarge Aggregates Illinois Inc.	714985507		Maintenance of Roads-Materials	132.44
	LaFarge Aggregates Illinois Inc.	714999863		Maintenance of Roads-Materials	115.60
<b>Total 069131</b>	<b>LaFarge Aggregates Illinois Inc.</b>				<b>248.04</b>
078012	Mid American Water Inc.	192302		Maintenance of Roads-Materials	354.00
	Mid American Water Inc.	191659		Maintenance of Roads-Materials	4,283.60
<b>Total 078012</b>	<b>Mid American Water Inc.</b>				<b>4,637.60</b>
050722	Montgomery Landscape Materials Inc.	5768		Maintenance of Roads-Materials	175.00
	Montgomery Landscape Materials Inc.	5767		Maintenance of Roads-Materials	175.00
<b>Total 050722</b>	<b>Montgomery Landscape Materials Inc.</b>				<b>350.00</b>
<b>Total Road &amp; Bridge Fund</b>					<b>5,692.65</b>
<b>GENERAL ASSISTANCE</b>					
048563	Guardian Life Insurance	Guardian082021		Payroll Deduction	9.98
	Guardian Life Insurance	Guardian082021		Payroll Deduction	14.48
	Guardian Life Insurance	Guardian082021		Employee Health Insurance	50.69
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>75.15</b>
106293	Jose Rios	23963		Rental Assistance	364.00
<b>Total 106293</b>	<b>Jose Rios</b>				<b>364.00</b>
068137	Larry Kenzal	23962		Emergency Assistance	550.00
<b>Total 068137</b>	<b>Larry Kenzal</b>				<b>550.00</b>
068901	Singh Realty Group, LLC	23961		Emergency Assistance	500.00
<b>Total 068901</b>	<b>Singh Realty Group, LLC</b>				<b>500.00</b>
<b>Total General Assistance Fund</b>					<b>1,489.15</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	8/27/2021		Employer Portion IMRF	<u>4,606.51</u>
<b>Total 058200</b>		<b>Total TOWN IMRF FUND</b>			<u><b>4,606.51</b></u>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	8/27/2021		Employer Portion Soc Sec	3,307.20
	Internal Revenue Service	8/27/2021		Employer Portion Medicare	<u>773.47</u>
	Internal Revenue Service				<u>4,080.67</u>
<b>Total 087200</b>		<b>Total TOWN SOCIAL SECURITY FUND</b>			<u><b>4,080.67</b></u>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	8/27/2021		Employer Portion Soc Sec	1,116.29
	Internal Revenue Service	8/27/2021		Employer Portion Medicare	<u>261.06</u>
	Internal Revenue Service				<u><b>1,377.35</b></u>
<b>Total 087200</b>		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<u><b>1,377.35</b></u>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	8/27/2021		Employer Portion IMRF	<u>1,342.84</u>
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>	<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<u><b>1,342.84</b></u>

**Aurora Township  
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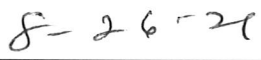
**UPDATED SUMMARY**

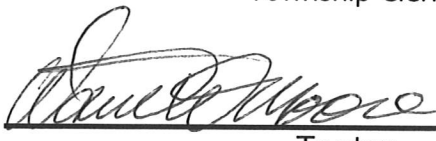
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 25,547.53
02-10500	Road & Bridge Fund	10,757.30
03-10503	General Assistance Fund	2,532.15
05-10506	Town IMRF Fund	4,606.51
10-10508	Social Security Fund	4,080.67
14-11518	R&B Social Security Fund	1,377.35
15-11519	R&B IMRF Fund	1,342.84
<b>Total All Funds</b>		<u><u>\$ 50,244.35</u></u>

  
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Township Supervisor


  
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Date


  
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Township Clerk

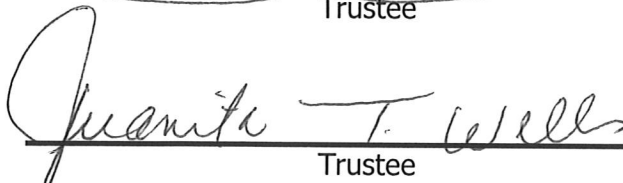
  
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