

Aurora Township
Bills Payable Report
September 9, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
020412	Administrative Information Management	34887	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
012020	Aurora Truck Center	238642	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	135.00
Total 012020	Aurora Truck Center				135.00
016660	Bradley Barajas	BLS081321	Supervisor's Division	Maintenance to Building	250.00
	Bradley Barajas	BLS070921	Supervisor's Division	Handyman Services	2,650.00
	Bradley Barajas	BLS082121	Supervisor's Division	Handyman Services	4,200.00
	Bradley Barajas	BLS080121	Supervisor's Division	Handyman Services	500.00
Total 016660	Bradley Barajas				7,600.00
023310	CAM Mechanical, Inc.	2021-0821	Youth Department	YTH - Mtce. To Bldg	660.00
Total 023310	CAM Mechanical, Inc.				660.00
030147	ChordPay Payment Technologies, LLC	CP090221	Youth Department	YTH - Program Expense	79.37
Total 030147	ChordPay Payment Technologies, LLC				79.37
027900	CIT	CIT083021	Supervisor's Division	Professional Fees & Publications	178.35
	CIT	38345461	Supervisor's Division	Professional Fees & Publications	139.55
Total 027900	CIT				317.90
028600	Coffman Truck Sales Inc.	261161	Youth Department	YTH - Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	33702	Youth Department	YTH - Vehicle Maintenance	1,796.21
Total 028600	Coffman Truck Sales Inc.				1,836.21
029150	Comcast Cable	Comcast081921	Supervisor's Division	Utilities	288.35
Total 029150	Comcast Cable				288.35
033810	De Lage Landen Financial Services, Inc.	DLL090221	Supervisor's Division	Equipment Mtce. & Rental	322.66
	De Lage Landen Financial Services, Inc.	DLL090221	Assessor's Division	Equipment Mtce. & Rental	303.68
	De Lage Landen Financial Services, Inc.	DLL090221	Youth Department	YTH - Equipment Expense	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
033925	Dell Marketing LP	10512299670	Assessor's Division	Equipment Purchase	416.62
Total 033925	Dell Marketing LP				416.62
042320	Euclid Managers	Lifelock092021		Lifelock Identity Protection	25.00
	Euclid Managers	Lifelock092021	Supervisor's Division	Employee Welfare	22.45
	Euclid Managers	Lifelock092021	Assessor's Division	Employee Relations	35.92
	Euclid Managers	Lifelock092021	Youth Department	YTH - Employee Relations	8.50
	Euclid Managers	Lifelock092021	Ride-In-Kane Department	R-I-K Employee Relations	17.95
Total 042320	Euclid Managers				109.82
042450	ExxonMobil	Exxon082721	Assessor's Division	Vehicle Maintenance	100.27
Total 042450	ExxonMobil				100.27
061500	First Communication, LLC	112123.1	Supervisor's Division	Telephone	210.59
	First Communication, LLC	112123.1	Assessor's Division	Telephone	210.58
Total 061500	First Communication, LLC				421.17

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043850	Flags USA LLC	92300	Supervisor's Division	Office Supplies	179.00
Total 043850	Flags USA LLC				179.00
002395	Ideal Fence	21322	Supervisor's Division	Maintenance to Building	750.00
Total 002395	Ideal Fence				750.00
068571	Kiwanis Club of Aurora	7	Supervisor's Division	Dues	430.00
Total 068571	Kiwanis Club of Aurora				430.00
022926	Leticia Molina	LM090221	Youth Department	YTH After School Registration	65.00
Total 022926	Leticia Molina				65.00
095200	Quill Corporation	15325928	Assessor's Division	Office Supplies	106.25
Total 095200	Quill Corporation				106.25
101619	Schindler Elevator Corporation	8105719752	Supervisor's Division	Maintenance to Building	378.07
Total 101619	Schindler Elevator Corporation				378.07
117581	Vanguard Cleaning Systems	63478	Supervisor's Division	Janitor & Supplies	995.00
	Vanguard Cleaning Systems	63479	Youth Department	YTH - Mtce. To Bldg	890.00
	Vanguard Cleaning Systems	63883	Youth Department	YTH - Mtce. To Bldg	300.00
Total 117581	Vanguard Cleaning Systems				2,185.00
Total Town Fund					17,014.03
ROAD & BRIDGE FUND					
020412	Administrative Information Management	34887		Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
012020	Aurora Truck Center	238536		Maintenance to Equipment	125.43
	Aurora Truck Center	238539		Maintenance to Equipment	125.43
Total 012020	Aurora Truck Center				250.86
015320	Beautiful Earth Landscape Co.	BEA083021		Maintenance of Roads-Materials	12,500.00
Total 015320	Beautiful Earth Landscape Co.				12,500.00
099275	Elburn NAPA, Inc.	NAPA080521		Maintenance to Equipment	33.60
Total 099275	Elburn NAPA, Inc.				33.60
042320	Euclid Managers	Lifelock092021		Lifelock Identity Protection	8.00
	Euclid Managers	Lifelock092021		Employee Welfare	31.42
Total 042320	Euclid Managers				39.42
044400	Feece Oil Co.	3813090		Operation of Machinery	1,040.63
Total 044400	Feece Oil Co.				1,040.63

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050995	Groot, Inc.	7508257		Utilities	1,032.06
Total 050995	Groot, Inc.				1,032.06
108600	Suburban Teamsters Welfare Fund	ST082021		Employee Welfare	7,800.00
Total 108600	Suburban Teamsters Welfare Fund				7,800.00
118100	Verizon Wireless	9886534914		Utilities	244.22
Total 118100	Verizon Wireless				244.22
Total Road & Bridge Fund					22,947.79
GENERAL ASSISTANCE					
012050	Aurora Housing Authority	23967		Rentals	51.00
	Aurora Housing Authority	23971		Rentals	18.00
Total 012050	Aurora Housing Authority				69.00
028601	Colony West Apartments, Inc.	23974		Emergency Assistance	500.00
Total 028601	Colony West Apartments, Inc.				500.00
029251GA	Comed	23972		Pauper Utilities	24.48
	Comed	23968		Pauper Utilities	26.95
Total 029251GA	Comed				51.43
042320	Euclid Managers	Lifelock092021		Misc. Admin. Expense	4.49
Total 042320	Euclid Managers				4.49
Total General Assistance Fund					624.92
CDAP Fund					
036450	Dreyer, Foote, Streit, Furgason & Slocum	3		Professional / Legal Fees	96.25
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				96.25
Total CDAP Fund					96.25

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 17,014.03
02-10500	Road & Bridge Fund	22,947.79
03-10503	General Assistance Fund	624.92
11-11526	CDAP Fund	96.25
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

Total All Funds

\$ 40,682.99

Township Supervisor

Date

Township Clerk

Date

Trustee

Date

Trustee

Date

Trustee

Date

Trustee

Date

Aurora Township
Additional Bills Payable Report
September 9, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001400	Ace Hardware	ACE083121	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	25.98
Total 001400	Ace Hardware				25.98
011200	Aurora Fastprint Inc.	33680	Assessor's Division	Office Supplies	520.87
Total 011200	Aurora Fastprint Inc.				520.87
018709	Blue Cross Blue Shield of Illinois	BCBS092021		Payroll Deductions	4,132.65
	Blue Cross Blue Shield of Illinois	BCBS092021	Supervisor's Division	Employee Health Insurance	5,967.64
	Blue Cross Blue Shield of Illinois	BCBS092021	Assessor's Division	Employee Health Insurance	15,834.95
	Blue Cross Blue Shield of Illinois	BCBS092021	Youth Department	Employee Health Insurance	2,797.33
	Blue Cross Blue Shield of Illinois	BCBS092021	Ride-In-Kane Department	Employee Health Insurance	3,295.01
Total 018709	Blue Cross Blue Shield of Illinois				32,027.58
023310	CAM Mechanical, Inc.	2021-0838	Supervisor's Division	Maintenance to Building	606.50
Total 023310	CAM Mechanical, Inc.				606.50
023521	Cardmember Services	CS09032021	Supervisor's Division	Office Supplies	200.54
	Cardmember Services	CS09032021	Assessor's Division	Vehicle Maintenance	647.62
	Cardmember Services	CS09032021	Ride-In-Kane Department	Employee Protection Supplies	54.99
Total 023521	Cardmember Services				903.15
030140	Charles J. Zine., Jr.	CZ090321	Assessor's Division	Travel Expense	87.36
Total 030140	Charles J. Zine., Jr.				87.36
027900	CIT	38345459	Supervisor's Division	IT Services	2,050.65
Total 027900	CIT				2,050.65
027800	City of Aurora	215139	Supervisor's Division	Vehicle Fuel	218.89
	City of Aurora	215139	Youth Department	Vehicle Fuel	69.76
	City of Aurora	215139	Ride-In-Kane Department	Vehicle Fuel	2,052.02
Total 027800	City of Aurora				2,340.67
029250	ComEd	CEY090221	Youth Department	Utilities	32.48
	ComEd	CEY080521	Youth Department	Utilities	705.81
Total 029250	ComEd				738.29
032055	Custom Connection, Inc.	149546	Youth Department	Pick-up Truck Jump Seat	550.00
Total 032055	Custom Connection, Inc.				550.00
050995	Groot, Inc.	7508052	Supervisor's Division	Garbage Removal Services	622.79
	Groot, Inc.	7508052	Youth Department	Garbage Removal Services	612.63
	Groot, Inc.	7508052	Youth Department	Soccer Field Garbage Removal	321.32
Total 050995	Groot, Inc.				1,556.74
048563	Guardian Life Insurance	Guardian092021		Payroll Deductions	408.60
	Guardian Life Insurance	Guardian092021		Payroll Deductions	163.63
	Guardian Life Insurance	Guardian092021	Supervisor's Division	Employee Health Insurance-COVID Credit	(31.62)
	Guardian Life Insurance	Guardian092021	Assessor's Division	Employee Health Insurance-COVID Credit	(62.19)
	Guardian Life Insurance	Guardian092021	Youth Department	Employee Health Insurance-COVID Credit	(35.86)
	Guardian Life Insurance	Guardian092021	Ride-In-Kane Department	Employee Health Insurance-COVID Credit	(199.83)
Total 048563	Guardian Life Insurance				242.73

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Vendor#	Vendor	Invoice	Department	Description	Amount
084200	NICOR Gas	NI080922	Supervisor's Division	Utilities	45.23
	NICOR Gas	NI080921	Youth Department	Utilities	47.77
	NICOR Gas	NI080923	Youth Department	Utilities	43.52
Total 084200	NICOR Gas				136.52
083036	ORKIN Inc.	217179706	Supervisor's Division	Maintenance to Building	65.92
Total 083036	ORKIN Inc.				65.92
089400	PACE	595250	Ride-In-Kane Department	PACE June 2021	11,524.87
Total 089400	PACE				11,524.87
092401	Pomp's Tire Service Inc.	330173658	Ride-In-Kane Department	Vehicle Maintenance	166.24
	Pomp's Tire Service Inc.	330173764	Ride-In-Kane Department	Vehicle Maintenance	332.48
Total 092401	Pomp's Tire Service Inc.				498.72
096732	Total Health & Safety	51465	Supervisor's Division	Office Supplies	415.00
Total 096732	Total Health & Safety				415.00
117600	Van's Lock & Key Service Inc.	94061	Youth Department	Building Maintenance	156.50
Total 117600	Van's Lock & Key Service Inc.				156.50
Verizon-TWP	Verizon Wireless	9887053396	Supervisor's Division	Telephone	42.46
	Verizon Wireless	9887053396	Youth Department	Telephone	99.16
	Verizon Wireless	9887053396	Ride-In-Kane Department	Telephone	421.78
	Verizon Wireless	9887053396	VNA Shuttle Services	Telephone	42.46
Total Verizon-TWP Verizon Wireless					605.86
Total Town Fund					55,053.91
ROAD & BRIDGE FUND					
018709	Blue Cross Blue Shield of Illinois	BCBS092021		Employee Welfare	5,509.54
Total 018709	Blue Cross Blue Shield of Illinois				5,509.54
027508	City of Aurora	COA083021		Utilities	60.00
Total 027508	City of Aurora				60.00
COMED-RB	Comed	CEE082521		Electric Streets & Bridges	2,559.54
Total COMED-RB	Comed				2,559.54
045800	Fox Metro WRD	FM083021		Utilities	52.24
Total 045800	Fox Metro WRD				52.24
048563	Guardian Life Insurance	Guardian092021		Employee Welfare	129.04
Total 048563	Guardian Life Insurance				129.04
106812	Staab Battery Manufacturing Co.	325193		Maintenance to Equipment	103.50
Total 106812	Staab Battery Manufacturing Co.				103.50
Total Road & Bridge Fund					8,413.86

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Vendor#	Vendor	Invoice	Department	Description	Amount
GENERAL ASSISTANCE					
018709	Blue Cross Blue Shield of Illinois	BCBS092021		Payroll Deductions	145.88
	Blue Cross Blue Shield of Illinois	BCBS092021		Employee Health Insurance	1,080.30
Total 018709	Blue Cross Blue Shield of Illinois				1,226.18
048563	Guardian Life Insurance	Guardian092021		Payroll Deductions	9.98
	Guardian Life Insurance	Guardian092021		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian092021		Employee Health Insurance-COVID Credit	(15.88)
Total 048563	Guardian Life Insurance				8.58
Total General Assistance Fund					1,234.76
MENTAL HEALTH FUND					
076687	INC Board	KC09082021		Kane County Property Tax Distribution	478,277.16
Total 076687	INC Board				478,277.16
Total Mental Health Fund					478,277.16
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	9/9/2021		Employer Portion IMRF	4,343.59
Total 058200		Total TOWN IMRF FUND			4,343.59
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	9/9/2021		Employer Portion Soc Sec	3,305.87
	Internal Revenue Service	9/9/2021		Employer Portion Medicare	773.14
	Internal Revenue Service				4,079.01
Total 087200		Total TOWN SOCIAL SECURITY FUND			4,079.01
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	9/9/2021		Employer Portion Soc Sec	1,094.12
	Internal Revenue Service	9/9/2021		Employer Portion Medicare	255.88
Total 087200	Internal Revenue Service				1,350.00
Total 087200		Total ROAD & BRIDGE SECURITY FUND			1,350.00
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	9/9/2021		Employer Portion IMRF	1,342.84
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			1,342.84

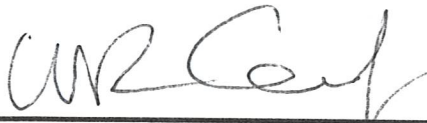
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UPDATED SUMMARY

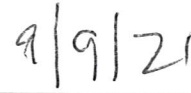
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 72,067.94
02-10500	Road & Bridge Fund	31,361.65
03-10503	General Assistance Fund	1,859.68
04-10505	Mental Health Fund	478,277.16
11-11526	CDAP Fund	96.25
05-10506	Town IMRF Fund	4,343.59
10-10508	Social Security Fund	4,079.01
14-11518	R&B Social Security Fund	1,350.00
15-11519	R&B IMRF Fund	1,342.84

Total All Funds

\$ 594,778.12



Township Supervisor



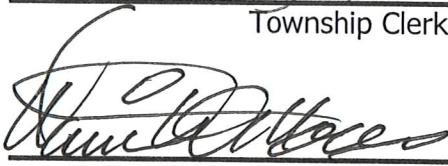
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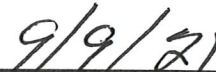
Township Clerk



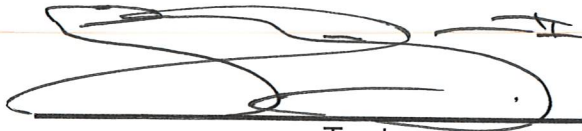
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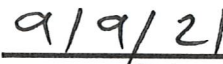
Trustee



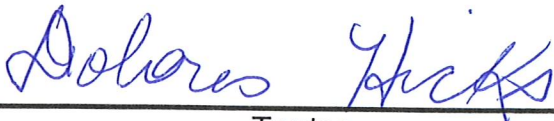
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Trustee



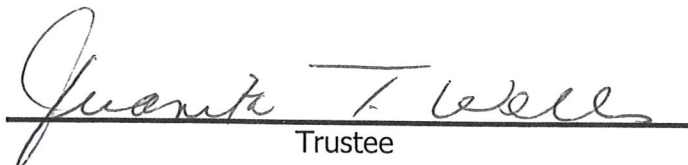
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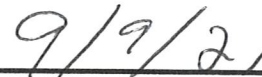
Trustee



Date



Trustee



Date