

Aurora Township
Bills Payable Report
October 14, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010520	Accurate Employment Screening, LLC	2062615	Youth Department	Employee Screening	105.00
Total 010520	Accurate Employment Screening, LLC				105.00
001400	Ace Hardware	ACEY093021	Youth Department	Office Supplies	2.89
Total 001400	Ace Hardware				2.89
020412	Administrative Information Management	35010	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
016529	Bakers Marketing Group	31113	Ride-In-Kane Department	Employee Uniforms	313.70
Total 016529	Bakers Marketing Group				313.70
018709	Blue Cross Blue Shield of Illinois	BCBS102021		Payroll Deductions	4,154.11
	Blue Cross Blue Shield of Illinois	BCBS102021	Supervisor's Division	Employee Health Insurance	5,103.05
	Blue Cross Blue Shield of Illinois	BCBS102021	Assessor's Division	Employee Health Insurance	15,218.52
	Blue Cross Blue Shield of Illinois	BCBS102021	Youth Department	Employee Health Insurance	1,762.15
	Blue Cross Blue Shield of Illinois	BCBS102021	Ride-In-Kane Department	Employee Health Insurance	4,521.19
Total 018709	Blue Cross Blue Shield of Illinois				30,759.02
016660	Bradley Barajas	BLS100421	Supervisor's Division	Handyman Services	1,000.00
Total 016660	Bradley Barajas				1,000.00
023310	CAM Mechanical, Inc.	2021-0903	Supervisor's Division	Maintenance to Building	490.00
	CAM Mechanical, Inc.	20021-0930	Youth Department	Maintenance to Building	562.50
Total 023310	CAM Mechanical, Inc.				1,052.50
030140	Charles J. Zine., Jr.	CZ100121	Assessor's Division	Travel Expense	44.24
Total 030140	Charles J. Zine., Jr.				44.24
030147	ChordPay Payment Technologies, LLC	CP100421	Youth Department	Card Processing Services	64.50
Total 030147	ChordPay Payment Technologies, LLC				64.50
027900	CIT	38523769	Supervisor's Division	IT Service Contract	139.55
	CIT	38345460	Supervisor's Division	IT Service Contract	178.35
Total 027900	CIT				317.90
027508	City of Aurora	COA092821	Supervisor's Division	Utilities	85.80
Total 027508	City of Aurora				85.80
028600	Coffman Truck Sales Inc.	34168	Supervisor's Division	Vehicle Maintenance	1,154.43
	Coffman Truck Sales Inc.	33723	Youth Department	Vehicle Maintenance	402.00
	Coffman Truck Sales Inc.	34233	Youth Department	Vehicle Maintenance	4,077.50
Total 028600	Coffman Truck Sales Inc.				5,633.93
029150	Comcast Cable	Comcast091921	Supervisor's Division	Utilities	549.37
Total 029150	Comcast Cable				549.37

Aurora Township
Bills Payable Report
October 14, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
029250	ComEd	CE090321	Youth Department	Utilities	716.81
Total 029250	ComEd				716.81
033810	De Lage Landen Financial Services, Inc.	73974010	Supervisor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	73974010	Assessor's Division	Copier Lease	303.68
	De Lage Landen Financial Services, Inc.	73974010	Youth Department	Copier Lease	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
033150	Delia Gomez	DG092821	Assessor's Division	Office Supplies	18.00
	Delia Gomez	DG100521	Assessor's Division	Office Supplies	14.48
Total 033150	Delia Gomez				32.48
042320	Euclid Managers	Lifelock102021		Payroll Deductions	25.00
	Euclid Managers	Lifelock102021	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Lifelock102021	Assessor's Division	Employee Benefits	31.42
	Euclid Managers	Lifelock102021	Youth Department	Employee Benefits	4.49
	Euclid Managers	Lifelock102021	Ride-In-Kane Department	Employee Benefits	26.94
Total 042320	Euclid Managers				110.30
042450	ExxonMobil	4742109	Assessor's Division	Vehicle Maintenance	172.09
Total 042450	ExxonMobil				172.09
061500	First Communication, LLC	122324477	Supervisor's Division	Telephone	121.76
	First Communication, LLC	122324477	Assessor's Division	Telephone	121.76
Total 061500	First Communication, LLC				243.52
046650	Fox Valley Christian Ministerial Alliance, Inc.	FVM110521	Supervisor's Division	Event Sponsorshi[2,500.00
Total 046650	Fox Valley Christian Ministerial Alliance, Inc.				2,500.00
079130	Gerald Ford North Aurora	6033757	Youth Department	Vehicle Maintenance	61.74
Total 079130	Gerald Ford North Aurora				61.74
050995	Groot, Inc.	7628843	Supervisor's Division	Garbage Removal Service	622.79
	Groot, Inc.	7628843	Youth Department	Garbage Removal Service	612.63
	Groot, Inc.	7628843	Youth Department	Garbage Removal Service-Soccer I	321.32
Total 050995	Groot, Inc.				1,556.74
048563	Guardian Life Insurance	Guardian102021		Payroll Deductions	441.76
	Guardian Life Insurance	Guardian102021		Payroll Deductions	180.29
	Guardian Life Insurance	Guardian102021	Supervisor's Division	Employee Health Insurance	445.08
	Guardian Life Insurance	Guardian102021	Assessor's Division	Employee Health Insurance	990.63
	Guardian Life Insurance	Guardian102021	Youth Department	Employee Health Insurance	61.83
	Guardian Life Insurance	Guardian102021	Ride-In-Kane Department	Employee Health Insurance	355.13
Total 048563	Guardian Life Insurance				2,474.72
060800	Janco Supply Inc.	285635	Youth Department	Maintenance to Building	67.80
Total 060800	Janco Supply Inc.				67.80
068571	Kiwanis Club of Aurora	KC101321	Supervisor's Division	Community Relations	75.00
Total 068571	Kiwanis Club of Aurora				75.00
074175	Marty's Automotive	25625	Supervisor's Division	Vehicle Maintenance	237.93
	Marty's Automotive	25524	Youth Department	YTH - Vehicle Maintenance	278.59
	Marty's Automotive	25581	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	158.61

Aurora Township
Bills Payable Report
October 14, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
	Marty's Automotive	25592	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	293.31
	Marty's Automotive	25594	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	864.90
	Marty's Automotive	25621	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	405.47
	Marty's Automotive	25523	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	252.36
Total 074175	Marty's Automotive				2,491.17
078009	MG Consultants	268	Assessor's Division	Telephone	125.00
Total 078009	MG Consultants				125.00
084200	NICOR (TWP)	NICOR090821	Supervisor's Division	Utilities	46.11
	NICOR (TWP)	NICOR090921	Youth Department	YTH - Utilities	47.09
	NICOR (TWP)	NICOR091021	Youth Department	YTH - Utilities	42.85
Total 084200	NICOR (TWP)				136.05
085575	Office Depot	201127151001	Supervisor's Division	Office Supplies	72.75
Total 085575	Office Depot				72.75
083036	ORKIN Inc.	218505482	Supervisor's Division	Maintenance to Building	65.92
	ORKIN Inc.	217180471	Youth Department	YTH - Mtce. To Bldg	100.00
Total 083036	ORKIN Inc.				165.92
089400	PACE	596219	Ride-In-Kane Department	R-I-K PACE	14,203.79
Total 089400	PACE				14,203.79
092401	Pomp's Tire Service Inc.	330174594	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	294.32
	Pomp's Tire Service Inc.	330174661	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	147.16
Total 092401	Pomp's Tire Service Inc.				441.48
094700	Quench USA, Inc.	3487914	Supervisor's Division	Office Supplies	120.00
Total 094700	Quench USA, Inc.				120.00
095200	Quill Corporation	154433007	Assessor's Division	Office Supplies	86.12
	Quill Corporation	153256928	Assessor's Division	Office Supplies	106.25
	Quill Corporation	154000953	Assessor's Division	Office Supplies	32.80
	Quill Corporation	154081419	Youth Department	Office Supplies	181.33
Total 095200	Quill Corporation				406.50
101619	Schindler Elevator Corporation	8105747327	Supervisor's Division	Maintenance to Building	378.07
Total 101619	Schindler Elevator Corporation				378.07
105200	Sikich LLP	528768	Supervisor's Division	Auditing	1,000.00
Total 105200	Sikich LLP				1,000.00
106812	Staab Battery Manufacturing Co.	325293	Youth Department	Vehicle Maintenance	103.50
Total 106812	Staab Battery Manufacturing Co.				103.50
101037	Teresa Salazar	TS092221	Assessor's Division	Office Supplies	6.50
Total 101037	Teresa Salazar				6.50
096706	Township Officials of Kane County	TOK102721	Supervisor's Division	TOI-Kane County Meeting	120.00
Total 096706	Township Officials of Kane County				120.00

Aurora Township
Bills Payable Report
October 14, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
114147	Trilan Investments	Trilan09202021	Ride-In-Kane Department	Bus Facility Utilities	121.05
Total 114147	Trilan Investments				121.05
117600	Van's Lock & Key Service Inc.	92829	Supervisor's Division	Vehicle Maintenance	65.00
Total 117600	Van's Lock & Key Service Inc.				65.00
117581	Vanguard Cleaning Systems	64046	Supervisor's Division	Janitorial Services	995.00
	Vanguard Cleaning Systems	64047	Youth Department	Janitorial Services	890.00
Total 117581	Vanguard Cleaning Systems				1,885.00
Verizon-TWP	Verizon Wireless	9889234179	Supervisor's Division	Telephone	42.40
	Verizon Wireless	9889234179	Youth Department	Telephone	99.06
	Verizon Wireless	9889234179	Ride-In-Kane Department	Telephone	424.79
	Verizon Wireless	9889234179	VNA Shuttle Services	Telephone	42.40
Total Verizon-TWP Verizon Wireless					608.65
Total Town Fund					71,346.48

ROAD & BRIDGE FUND

001400	Ace Hardware	ACER093021		Maintenance of Roads-Supplies	55.93
Total 001400	Ace Hardware				55.93
020412	Administrative Information Management	35010		Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00
018709	Blue Cross Blue Shield of Illinois	BCBS102021		Employee Welfare	5,509.54
Total 018709	Blue Cross Blue Shield of Illinois				5,509.54
COMED-RB	Comed	CEE092421		Electric Streets & Bridges	2,480.53
Total COMED-RB	Comed				2,480.53
099275	Elburn NAPA, Inc.	NAPA093021		Maintenance to Equipment	106.70
Total 099275	Elburn NAPA, Inc.				106.70
042320	Euclid Managers	Lifelock102021		Employee Welfare	26.94
Total 042320	Euclid Managers				26.94
050995	Groot, Inc.	7629046		Utilities	1,400.05
Total 050995	Groot, Inc.				1,400.05
048563	Guardian Life Insurance	Guardian102021		Employee Welfare	457.01
Total 048563	Guardian Life Insurance				457.01
053918	Home Depot Credit Services	7014895		Miscellaneous Expense	19.97
Total 053918	Home Depot Credit Services				19.97
069131	LaFarge Aggregates Illinois Inc.	715255271		Maintenance of Roads-Materials	77.25
Total 069131	LaFarge Aggregates Illinois Inc.				77.25

Aurora Township
Bills Payable Report
October 14, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
078012	Mid American Water Inc.	193413		Maintenance of Roads-Materials	522.40
Total 078012	Mid American Water Inc.				522.40
050722	Montgomery Landscape Materials Inc.	5778		Maintenance of Roads-Materials	175.00
	Montgomery Landscape Materials Inc.	5785		Maintenance of Roads-Materials	175.00
	Montgomery Landscape Materials Inc.	5806		Maintenance of Roads-Materials	175.00
Total 050722	Montgomery Landscape Materials Inc.				525.00
108600	Suburban Teamsters Welfare Fund	ST092021		Employee Welfare	7,800.00
Total 108600	Suburban Teamsters Welfare Fund				7,800.00
118100	Verizon Wireless	9888712421		Utilities	243.48
Total 118100	Verizon Wireless				243.48
Total Road & Bridge Fund					19,231.80
GENERAL ASSISTANCE					
012050	Aurora Housing Authority	23983		Rentals	18.00
	Aurora Housing Authority	23987		Rentals	25.00
	Aurora Housing Authority	23975		Rentals	25.00
Total 012050	Aurora Housing Authority				68.00
018709	Blue Cross Blue Shield of Illinois	BCBS102021		Payroll Deductions	145.88
	Blue Cross Blue Shield of Illinois	BCBS102021		Employee Health Insurance	1,080.30
Total 018709	Blue Cross Blue Shield of Illinois				1,226.18
029251GA	Comed	23976		Pauper Utilities	24.71
	Comed	23988		Pauper Utilities	49.60
	Comed	23984		Pauper Utilities	48.06
Total 029251GA	Comed				122.37
042320	Euclid Managers	Lifelock102021		Employee Benefits	4.49
Total 042320	Euclid Managers				4.49
046800	Fox River Hotel, Inc.	23986		Emergency Assistance	500.00
Total 046800	Fox River Hotel, Inc.				500.00
048563	Guardian Life Insurance	Guardian102021		Payroll Deductions	9.98
	Guardian Life Insurance	Guardian102021		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian102021		Employee Health Insurance	48.47
Total 048563	Guardian Life Insurance				72.93
051680	Hawthorn Ridge LLC	23990		Emergency Assistance	600.00
Total 051680	Hawthorn Ridge LLC				600.00
Total General Assistance Fund					2,593.97

Aurora Township
Bills Payable Report
October 14, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
MENTAL HEALTH FUND					
076687	Inc Board	KC100621		Mental Health Funding	99,665.92
Total 076687	Inc Board				99,665.92
		Total Mental Health Fund			99,665.92
EQUIPMENT BUILDING FUND					
101450	Sauber Manufacturing	218843		Equip. Purch/Bldg Improvements	745.00
Total 101450	Sauber Manufacturing				745.00
		Total Equipment Building Fund			745.00
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	10/8/2021		Employer Portion IMRF	4,341.29
Total 058200		Total TOWN IMRF FUND			4,341.29
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	10/8/2021		Employer Portion Soc Sec	3,359.39
	Internal Revenue Service	10/8/2021		Employer Portion Medicare	785.64
	Internal Revenue Service				4,145.03
Total 087200		Total TOWN SOCIAL SECURITY FUND			4,145.03
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	10/8/2021		Employer Portion Soc Sec	1,083.52
	Internal Revenue Service	10/8/2021		Employer Portion Medicare	253.41
Total 087200	Internal Revenue Service				1,336.93
Total 087200		Total ROAD & BRIDGE SECURITY FUND			1,336.93
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	10/8/2021		Employer Portion IMRF	1,342.84
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			1,342.84

**Aurora Township
Bills Payable Report
October 14, 2021**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 71,346.48
02-10500	Road & Bridge Fund	19,231.80
03-10503	General Assistance Fund	2,593.97
04-10505	Mental Health Fund	99,665.92
07-11515	Equipment Building Fund	745.00
05-10506	Town IMRF Fund	4,341.29
10-10508	Social Security Fund	4,145.03
14-11518	R&B Social Security Fund	1,336.93
15-11519	R&B IMRF Fund	1,342.84
Total All Funds		<u><u>\$ 204,749.26</u></u>

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

Aurora Township
Additional Bills Payable Report
October 14, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
008200	AT&T Mobility (TWP)	ATT100121	Assessor's Division	Telephone	153.53
Total 008200	AT&T Mobility (TWP)				153.53
012800	Aurora Postmaster	Postage100721	Assessor's Division	Office Supplies	120.00
Total 012800	Aurora Postmaster				120.00
023521	Cardmember Service	CS100521	Supervisor's Division	Conference & Meeting Expense	259.90
	Cardmember Service	CS100521	Supervisor's Division	Office Supplies	15.93
	Cardmember Service	CS100521	Supervisor's Division	Postage	348.00
	Cardmember Service	CS100521	Supervisor's Division	Professional Fees & Publications	21.17
	Cardmember Service	CS100521	Supervisor's Division	Telephone	434.55
	Cardmember Service	CS100521	Supervisor's Division	Recruiting - Job Posting	400.00
	Cardmember Service	CS100521	Assessor's Division	Telephone	461.48
	Cardmember Service	CS100521	Assessor's Division	Office Supplies	233.29
	Cardmember Service	CS100521	Assessor's Division	Vehicle Maintenance	735.31
	Cardmember Service	CS100521	Youth Department	Youth Snack Program	85.94
Total 023521	Cardmember Service				2,995.57
030147	ChordPay Payment Technologies, LLC	CP101221	Youth Department	Card Processing Fees	10.57
Total 030147	ChordPay Payment Technologies, LLC				10.57
027800	City of Aurora	215448	Supervisor's Division	Vehicle Fuel	104.22
	City of Aurora	215448	Youth Department	Vehicle Fuel	42.07
	City of Aurora	215448	Ride-In-Kane Department	Vehicle Fuel	2,805.03
	City of Aurora	215448	VNA Shuttle Services	Vehicle Fuel	169.88
Total 027800	City of Aurora				3,121.20
028600	Coffman Truck Sales Inc.	266420	Ride-In-Kane Department	Vehicle Maintenance	1.00
	Coffman Truck Sales Inc.	266407	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	262909	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	262770	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	262755	Ride-In-Kane Department	Vehicle Maintenance	39.00
	Coffman Truck Sales Inc.	262672	Ride-In-Kane Department	Vehicle Maintenance	1.00
	Coffman Truck Sales Inc.	262530	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	262212	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	262183	Ride-In-Kane Department	Vehicle Maintenance	39.00
	Coffman Truck Sales Inc.	261984	Ride-In-Kane Department	Vehicle Maintenance	40.00
Total 028600	Coffman Truck Sales Inc.				320.00
029150	Comcast Cable	Comcast100221	Youth Department	Utilities	453.42
Total 029150	Comcast Cable				453.42
029250	ComEd	CEY100421	Youth Department	Utilities	32.35
Total 029250	ComEd				32.35
045800	Fox Metro WRD	FM100521	Supervisor's Division	Utilities	48.98
Total 045800	Fox Metro WRD				48.98
050550	Goheen Lawn Management	GLM092021	Supervisor's Division	Maintenance to Building	710.00
	Goheen Lawn Management	GLM091521	Supervisor's Division	Code Abatement	130.00
Total 050550	Goheen Lawn Management				840.00

Aurora Township
Additional Bills Payable Report
October 14, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
085575	Office Depot	203071444001	Supervisor's Division	Office Supplies	80.45
	Office Depot	203287213001	Supervisor's Division	Office Supplies	16.61
	Office Depot	203287593001	Supervisor's Division	Office Supplies	42.62
Total 085575	Office Depot				139.68
083036	ORKIN Inc.	222768443	Youth Department	Building Maintenance	225.00
Total 083036	ORKIN Inc.				225.00
077210	Physicians Immediate Care - Chicago	4225956	Youth Department	Employee Screening	160.00
	Physicians Immediate Care - Chicago	4225956	VNA Shuttle Services	Employee Screening	45.00
Total 077210	Physicians Immediate Care - Chicago				205.00
100400	Rotary Club of Aurora, IL	1373	Assessor's Division	Professional Organizations	142.00
Total 100400	Rotary Club of Aurora, IL				142.00
111099	Tavarez Son's Lawn Care	5491	Supervisor's Division	Maintenance to Building	1,600.00
	Tavarez Son's Lawn Care	5489	Supervisor's Division	Code Abatement	110.00
	Tavarez Son's Lawn Care	5490	Supervisor's Division	Code Abatement	350.00
	Tavarez Son's Lawn Care	5460	Supervisor's Division	Code Abatement	110.00
	Tavarez Son's Lawn Care	5491	Youth Department	Soccer Field Mowing	1,600.00
	Tavarez Son's Lawn Care	5491	Youth Department	Youth Center Field Mowing	1,600.00
Total 111099	Tavarez Son's Lawn Care				5,370.00
Total Town Fund					14,177.30
ROAD & BRIDGE FUND					
015320	Beautiful Earth Landscape Co.	162		Maintenance of Roads-Materials	12,850.00
Total 015320	Beautiful Earth Landscape Co.				12,850.00
028600	Coffman Truck Sales Inc.	272560		Maintenance to Equipment	40.00
	Coffman Truck Sales Inc.	272721		Maintenance to Equipment	40.00
	Coffman Truck Sales Inc.	272858		Maintenance to Equipment	40.00
	Coffman Truck Sales Inc.	273783		Maintenance to Equipment	40.00
Total 028600	Coffman Truck Sales Inc.				160.00
COMED-RB	Comed	CEE100421		Electric Streets & Bridges	229.15
Total COMED-RB	Comed				229.15
044400	Feece Oil Co.	3826814		Operation of Machinery	1,087.99
Total 044400	Feece Oil Co.				1,087.99
052910	Hernandez L-T Service Ltd.	1164		Maintenance of Roads-Materials	2,500.00
Total 052910	Hernandez L-T Service Ltd.				2,500.00
099255	Northern Contracting, Inc.	9558		Maintenance of Roads-Materials	3,888.02
Total 099255	Northern Contracting, Inc.				3,888.02
109168	Superior Asphalt Materials, LLC	20211470		Maintenance of Roads-Materials	905.74
Total 109168	Superior Asphalt Materials, LLC				905.74

Aurora Township
Additional Bills Payable Report
October 14, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
119300	Village of North Aurora	VONA100521		Utilities	43.40
Total 119300	Village of North Aurora				43.40
122189	West Side Tractor Sales	12951		Maintenance to Equipment	36.73
Total 122189	West Side Tractor Sales				36.73
Total Road & Bridge Fund					21,701.03
GENERAL ASSISTANCE					
012250	Arbor West LLC	23991		Emergency Assistance	500.00
Total 012250	Arbor West LLC				500.00
012050	Aurora Housing Authority	23992		Rentals	51.00
Total 012050	Aurora Housing Authority				51.00
119401	Village West Apartments LLC	23996		Emergency Assistance	500.00
Total 119401	Village West Apartments LLC				500.00
Total General Assistance Fund					1,051.00
EQUIPMENT BUILDING FUND					
023321	Paul L. Buddy Plumbing & Heating, Inc.	30474		Equipment Improvements	4,241.01
Total 023321	Paul L. Buddy Plumbing & Heating, Inc.				4,241.01
Total Equipment Building Fund					4,241.01

**Aurora Township
Bills Payable Report
October 14, 2021**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 85,523.78
02-10500	Road & Bridge Fund	40,932.83
03-10503	General Assistance Fund	3,644.97
04-10505	Mental Health Fund	99,665.92
07-11515	Equipment Building Fund	4,986.01
05-10506	Town IMRF Fund	4,341.29
10-10508	Social Security Fund	4,145.03
14-11518	R&B Social Security Fund	1,336.93
15-11519	R&B IMRF Fund	1,342.84
Total All Funds		<u><u>\$ 245,919.60</u></u>



Township Supervisor

10/14/21

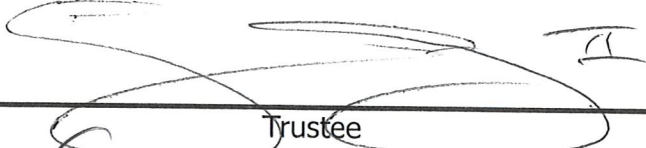
Date



Deputy Township Clerk

10/14/2021

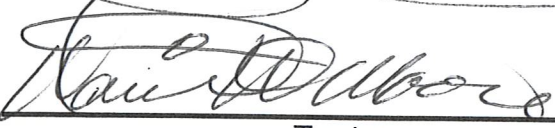
Date



Trustee

10/14/21

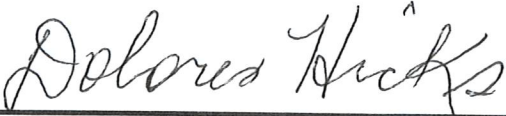
Date



Trustee

10/14/21

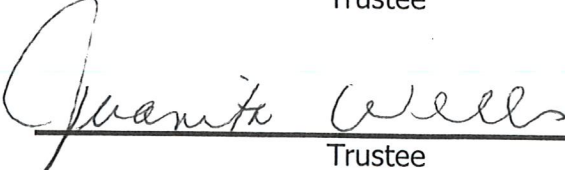
Date



Trustee

10/14/21

Date



Trustee

10/14/21

Date