

Aurora Township  
Bills Payable Report  
November 18, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
020412	Administrative Information Management	35132	Supervisor's Division	Employee Health Insurance	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
008200	AT&T Mobility (TWP)	ATT110121	Assessor's Division	Telephone	153.53
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>153.53</b>
012020	Aurora Truck Center	239967	Ride-In-Kane Department	Vehicle Maintenance	135.00
<b>Total 012020</b>	<b>Aurora Truck Center</b>				<b>135.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS112021		Payroll Deductions	4,154.11
	Blue Cross Blue Shield of Illinois	BCBS112021	Supervisor's Division	Employee Health Insurance	5,103.05
	Blue Cross Blue Shield of Illinois	BCBS112021	Assessor's Division	Employee Health Insurance	12,014.69
	Blue Cross Blue Shield of Illinois	BCBS112021	Youth Department	Employee Health Insurance	1,762.15
	Blue Cross Blue Shield of Illinois	BCBS112021	Ride-In-Kane Department	Employee Health Insurance	4,521.19
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>27,555.19</b>
016660	Bradley Barajas	BLS102521	Supervisor's Division	Maintenance to Building	1,400.00
	Bradley Barajas	BLS102621	Supervisor's Division	Handyman Services	7,500.00
<b>Total 016660</b>	<b>Bradley Barajas</b>				<b>8,900.00</b>
023310	CAM Mechanical, Inc.	2021-1023	Supervisor's Division	Handyman Services	165.00
<b>Total 023310</b>	<b>CAM Mechanical, Inc.</b>				<b>165.00</b>
023521	Cardmember Service	CS110321	Supervisor's Division	Conference & Meeting Expense	157.16
	Cardmember Service	CS110321	Supervisor's Division	Office Supplies	605.32
	Cardmember Service	CS110321	Assessor's Division	Vehicle Maintenance	500.00
	Cardmember Service	CS110321	Youth Department	Program Expenses	37.48
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>1,299.96</b>
025001	Central States Bus Sales, Inc.	521063	Youth Department	Vehicle Maintenance	68.95
	Central States Bus Sales, Inc.	520654	Ride-In-Kane Department	Vehicle Maintenance	770.84
<b>Total 025001</b>	<b>Central States Bus Sales, Inc.</b>				<b>839.79</b>
030140	Charles J. Zine., Jr.	CZ102921	Assessor's Division	Travel Expense	84.56
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>84.56</b>
035610	Chicago Tribune Company	44197071000	Supervisor's Division	Printing & Communications	143.29
<b>Total 035610</b>	<b>Chicago Tribune Company</b>				<b>143.29</b>
030147	ChordPay Payment Technologies, LLC	CP110921	Youth Department	Card Processing Fees	10.57
	ChordPay Payment Technologies, LLC	CP110221	Youth Department	Card Processing Fees	65.28
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>75.85</b>
027900	CIT	38741243	Supervisor's Division	Professional Fees & Publications	187.27
	CIT	38741242	Supervisor's Division	Professional Fees & Publications	2,156.45
	CIT	38714340	Supervisor's Division	Professional Fees & Publications	139.55
	CIT	CIT1121	Supervisor's Division	Professional Fees & Publications	178.35
<b>Total 027900</b>	<b>CIT</b>				<b>2,661.62</b>
027800	City of Aurora	215712	Supervisor's Division	Vehicle Fuel	147.70
	City of Aurora	215712	Youth Department	Vehicle Fuel	143.42
	City of Aurora	215712	Ride-In-Kane Department	Vehicle Fuel	2,517.65
<b>Total 027800</b>	<b>City of Aurora</b>				<b>2,808.77</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
029150	Comcast Cable	Comcast101921	Supervisor's Division	Utilities	393.14
	Comcast Cable	Comcast110221	Youth Department	Utilities	453.42
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>846.56</b>
029250	ComEd	CEY110221	Youth Department	Utilities	32.35
	ComEd	CEY100521	Youth Department	Utilities	634.56
<b>Total 029250</b>	<b>ComEd</b>				<b>666.91</b>
033810	De Lage Landen Financial Services, Inc.	74298603	Supervisor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	74298603	Assessor's Division	Copier Lease	303.68
	De Lage Landen Financial Services, Inc.	74298603	Youth Department	Copier Lease	322.66
<b>Total 033810</b>	<b>De Lage Landen Financial Services, Inc.</b>				<b>949.00</b>
033150	Delia Gomez	DG110121	Assessor's Division	Office Supplies	17.30
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>17.30</b>
033925	Dell Marketing LP	10530777633	Assessor's Division	Equipment Purchase	441.32
<b>Total 033925</b>	<b>Dell Marketing LP</b>				<b>441.32</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	93	Supervisor's Division	Professional Fees & Publications	110.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>110.00</b>
042320	Euclid Managers	Lifelock112021		Payroll Deductions	25.00
	Euclid Managers	Lifelock112021	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Lifelock112021	Assessor's Division	Employee Benefits	31.42
	Euclid Managers	Lifelock112021	Youth Department	Employee Benefits	4.49
	Euclid Managers	Lifelock112021	Ride-In-Kane Department	Employee Benefits	26.94
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>110.30</b>
042450	ExxonMobil	4742110	Assessor's Division	Vehicle Maintenance	218.00
<b>Total 042450</b>	<b>ExxonMobil</b>				<b>218.00</b>
050550	Goheen Lawn Management	GLM110221	Supervisor's Division	Maintenance to Building	810.00
<b>Total 050550</b>	<b>Goheen Lawn Management</b>				<b>810.00</b>
050995	Groot, Inc.	7801701	Supervisor's Division	Maintenance to Building	622.79
	Groot, Inc.	7801701	Youth Department	Maintenance to Building	612.63
	Groot, Inc.	7801701	Youth Department	Soccer Field Maintenance	321.32
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,556.74</b>
048563	Guardian Life Insurance	Guardian112021		Payroll Deductions	441.76
	Guardian Life Insurance	Guardian112021		Payroll Deductions	180.29
	Guardian Life Insurance	Guardian112021	Supervisor's Division	Employee Health Insurance	445.08
	Guardian Life Insurance	Guardian112021	Assessor's Division	Employee Health Insurance	857.79
	Guardian Life Insurance	Guardian112021	Youth Department	Employee Health Insurance	139.38
	Guardian Life Insurance	Guardian112021	Ride-In-Kane Department	Employee Health Insurance	355.13
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,419.43</b>
060800	Janco Supply Inc.	285977	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	127.40
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>127.40</b>
065000	Kane County Assessors Association	KCA2021.1	Assessor's Division	Professional Organizations	20.00
	Kane County Assessors Association	KCA2022	Assessor's Division	Professional Organizations	100.00
<b>Total 065000</b>	<b>Kane County Assessors Association</b>				<b>120.00</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
074175	Marty's Automotive	25580	Youth Department	Vehicle Maintenance	595.13
	Marty's Automotive	1109	Ride-In-Kane Department	Vehicle Maintenance	401.12
	Marty's Automotive	25708	Ride-In-Kane Department	Vehicle Maintenance	107.00
	Marty's Automotive	25704	Ride-In-Kane Department	Vehicle Maintenance	221.97
<b>Total 074175</b>	<b>Marty's Automotive</b>				<b>1,325.22</b>
084200	NICOR (TWP)	NICOR100721	Supervisor's Division	Utilities	46.56
	NICOR (TWP)	NICOR100821	Youth Department	Utilities	58.74
	NICOR (TWP)	NICOR100921	Youth Department	Utilities	61.59
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>166.89</b>
085575	Office Depot	207479316001	Supervisor's Division	Office Supplies	15.99
	Office Depot	207438728001	Supervisor's Division	Office Supplies	367.24
	Office Depot	207438728002	Supervisor's Division	Office Supplies	7.99
	Office Depot	208939313001	Supervisor's Division	Office Supplies	73.55
<b>Total 085575</b>	<b>Office Depot</b>				<b>464.77</b>
083036	ORKIN Inc.	219921469	Supervisor's Division	Maintenance to Building	65.92
	ORKIN Inc.	218506231	Youth Department	Maintenance to Building	100.00
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>165.92</b>
077210	Physicians Immediate Care - Chicago	4230799	Supervisor's Division	Employee Screening	45.00
	Physicians Immediate Care - Chicago	4230799	Ride-In-Kane Department	Employee Screening	103.00
<b>Total 077210</b>	<b>Physicians Immediate Care - Chicago</b>				<b>148.00</b>
092018	Platt Electric Inc.	24138	Supervisor's Division	Maintenance to Building	200.00
<b>Total 092018</b>	<b>Platt Electric Inc.</b>				<b>200.00</b>
092401	Pomp's Tire Service Inc.	330176453	Youth Department	Vehicle Maintenance	31.80
	Pomp's Tire Service Inc.	330176228	Ride-In-Kane Department	Vehicle Maintenance	294.32
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b>326.12</b>
095200	Quill Corporation	20824079	Assessor's Division	Office Supplies	118.14
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>118.14</b>
101619	Schindler Elevator Corporation	8105773585	Supervisor's Division	Maintenance to Building	378.07
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>378.07</b>
104961	Senior Services Associates Inc.	SS111921	Supervisor's Division	Senior Services Luncheon Sponsor	400.00
<b>Total 104961</b>	<b>Senior Services Associates Inc.</b>				<b>400.00</b>
105200	Sikich LLP	533919	Supervisor's Division	Auditing	2,115.00
<b>Total 105200</b>	<b>Sikich LLP</b>				<b>2,115.00</b>
111099	Tavarez Son's Lawn Care	5505	Supervisor's Division	Mowing Services	1,600.00
	Tavarez Son's Lawn Care	5505	Youth Department	Mowing Services	1,600.00
	Tavarez Son's Lawn Care	5505	Youth Department	Mowing Services-Soccer Field	1,600.00
<b>Total 111099</b>	<b>Tavarez Son's Lawn Care</b>				<b>4,800.00</b>
096210	The Rake Group	212	Assessor's Division	Professional Computer Service	6,842.50
<b>Total 096210</b>	<b>The Rake Group</b>				<b>6,842.50</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
096732	Total Health & Safety	51665	Youth Department	Maintenance to Building	89.05
<b>Total 096732</b>	<b>Total Health &amp; Safety</b>				<b>89.05</b>
114147	Trilan Investments	Trilan122021	Ride-In-Kane Department	Bus Facility Rent-December	1,800.00
	Trilan Investments	Trilan102221	Ride-In-Kane Department	Bus Facility Utilities	122.90
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>1,922.90</b>
117581	Vanguard Cleaning Systems	64658	Supervisor's Division	Janitorial Services	995.00
	Vanguard Cleaning Systems	64659	Youth Department	Janitorial Services	890.00
	Vanguard Cleaning Systems	65102	Ride-In-Kane Department	Bus Cleaning	150.00
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>2,035.00</b>
Verizon-TWP	Verizon Wireless	9891429593	Supervisor's Division	Telephone	42.36
	Verizon Wireless	9891429593	Youth Department	Telephone	43.09
	Verizon Wireless	9891429593	Ride-In-Kane Department	Telephone	385.67
	Verizon Wireless	9891429593	VNA Shuttle Services	Telephone	42.36
<b>Total Verizon-TWF Verizon Wireless</b>					<b>513.48</b>
<b>Total Town Fund</b>					<b>75,233.58</b>
<b>ROAD &amp; BRIDGE FUND</b>					
020412	Administrative Information Management	35132		Employee Welfare	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS112021		Employee Welfare	5,509.54
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>5,509.54</b>
COMED-RB	Comed	CEE102521		Electric Streets & Bridges	2,469.90
<b>Total COMED-RB</b>	<b>Comed</b>				<b>2,469.90</b>
099275	Elburn NAPA, Inc.	NAPA103121		Maintenance to Equipment	215.16
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>215.16</b>
042320	Euclid Managers	Lifelock112021		Employee Welfare	26.94
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>26.94</b>
044400	Feece Oil Co.	3833050		Operation of Machinery	2,248.34
	Feece Oil Co.	3833049		Operation of Machinery	504.21
<b>Total 044400</b>	<b>Feece Oil Co.</b>				<b>2,752.55</b>
045800	Fox Metro WRD	FM102521		Utilities	65.30
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>65.30</b>
050995	Groot, Inc.	7801902		Utilities	1,047.25
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,047.25</b>
048563	Guardian Life Insurance	Guardian112021		Employee Welfare	457.01
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>457.01</b>
053918	Home Depot Credit Services	7023694		Maintenance to Equipment	16.64
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>16.64</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
108600	Suburban Teamsters Welfare Fund	ST102021		Employee Welfare	9,750.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>9,750.00</b>
109168	Superior Asphalt Materials, LLC	20211612		Maintenance of Roads-Materials	257.36
	Superior Asphalt Materials, LLC	20211635		Maintenance of Roads-Materials	331.17
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>588.53</b>
118100	Verizon Wireless	9890905636		Utilities	242.60
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>242.60</b>
<b>Total Road &amp; Bridge Fund</b>					<b>23,148.42</b>
<b>GENERAL ASSISTANCE</b>					
012250	Arbor West LLC	24019		Rentals	364.00
<b>Total 012250</b>	<b>Arbor West LLC</b>				<b>364.00</b>
012050	Aurora Housing Authority	24009		Rentals	25.00
	Aurora Housing Authority	24005		Rentals	18.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>43.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS112021		Payroll Deductions	145.88
	Blue Cross Blue Shield of Illinois	BCBS112021		Employee Health Insurance	1,080.30
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>1,226.18</b>
029251GA	Comed	24006		Pauper Utilities	54.03
	Comed	24010		Pauper Utilities	51.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>105.03</b>
042320	Euclid Managers	Lifelock112021		Misc. Admin. Expense	4.49
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>4.49</b>
046800	Fox River Hotel, Inc.	24012		Emergency Assistance	500.00
<b>Total 046800</b>	<b>Fox River Hotel, Inc.</b>				<b>500.00</b>
048563	Guardian Life Insurance	Guardian112021		Payroll Deductions	9.98
	Guardian Life Insurance	Guardian112021		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian112021		Employee Health Insurance	48.47
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>72.93</b>
085575	Office Depot	207438728001		Office Supplies	49.11
	Office Depot	208939313001		Office Supplies	7.98
<b>Total 085575</b>	<b>Office Depot</b>				<b>57.09</b>
<b>Total General Assistance Fund</b>					<b>2,372.72</b>
<b>CDAP FUND</b>					
036450	Dreyer, Foote, Streit, Furgason & Slocum	5		Professional / Legal Fees	41.25
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>41.25</b>
<b>Total CDAP Fund</b>					<b>41.25</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	11/5/2021		Employer Portion IMRF	4,422.31
<b>Total 058200</b>		<b>Total TOWN IMRF FUND</b>			<b>4,422.31</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	11/5/2021		Employer Portion Soc Sec	3,391.28
	Internal Revenue Service	11/5/2021		Employer Portion Medicare	793.11
	Internal Revenue Service				4,184.39
<b>Total 087200</b>		<b>Total TOWN SOCIAL SECURITY FUND</b>			<b>4,184.39</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	11/5/2021		Employer Portion Soc Sec	1,038.96
	Internal Revenue Service	11/5/2021		Employer Portion Medicare	242.98
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>1,281.94</b>
<b>Total 087200</b>		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<b>1,281.94</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	11/5/2021		Employer Portion IMRF	1,342.84
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>	<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<b>1,342.84</b>

**Aurora Township  
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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 75,233.58
02-10500	Road & Bridge Fund	23,148.42
03-10503	General Assistance Fund	2,372.72
11-11526	CDAP Fund	41.25
05-10506	Town IMRF Fund	4,422.31
10-10508	Social Security Fund	4,184.39
14-11518	R&B Social Security Fund	1,281.94
15-11519	R&B IMRF Fund	1,342.84
<b>Total All Funds</b>		<u><u>\$ 112,027.45</u></u>

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

Aurora Township  
Additional Bills Payable Report  
November 18, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
112806	A & E Roofing and Siding, Inc.	119650	Youth Department	Maintenance to Building	250.00
<b>Total 112806</b>	<b>A &amp; E Roofing and Siding, Inc.</b>				<b>250.00</b>
112807	African American Men of Unity	AAMU122621	Supervisor's Division	Community Relations	1,000.00
<b>Total 112807</b>	<b>African American Men of Unity</b>				<b>1,000.00</b>
003400	Alarm Detection Systems	163706-1033	Supervisor's Division	Maintenance to Building	868.65
<b>Total 003400</b>	<b>Alarm Detection Systems</b>				<b>868.65</b>
010687	Aurora Regional Chamber of Commerce	239283	Supervisor's Division	Dues	335.00
<b>Total 010687</b>	<b>Aurora Regional Chamber of Commerce</b>				<b>335.00</b>
016272	BDK Door Company, Inc.	5062014	Youth Department	Maintenance to Building	145.00
<b>Total 016272</b>	<b>BDK Door Company, Inc.</b>				<b>145.00</b>
030140	Charles J. Zine., Jr.	CZ111221	Assessor's Division	Travel Expense	76.16
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>76.16</b>
029150	Comcast Cable	Comcast110921	Assessor's Division	Telephone	204.92
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>204.92</b>
029250	ComEd	CE111021	Supervisor's Division	Utilities	532.11
<b>Total 029250</b>	<b>ComEd</b>				<b>532.11</b>
033150	Delia Gomez	DG111721	Assessor's Division	Office Supplies	10.83
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>10.83</b>
057002	Illinois Coalition of Appraisal Professionals	ICAP2021	Assessor's Division	Professional Organizations	85.00
<b>Total 057002</b>	<b>Illinois Coalition of Appraisal Professionals</b>				<b>85.00</b>
059020	Imagetec	644701	Supervisor's Division	Copier Usage Charges	125.57
	Imagetec	644701	Assessor's Division	Copier Usage Charges	53.33
	Imagetec	644701	Youth Department	Copier Usage Charges	23.71
<b>Total 059020</b>	<b>Imagetec</b>				<b>202.61</b>
092401	Pomp's Tire Service Inc.	330176737	Ride-In-Kane Department	Vehicle Maintenance	31.80
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b>31.80</b>
104955	Service Sanitation, Inc.	8291708	Youth Department	Soccer Field Portable Washroom	202.40
<b>Total 104955</b>	<b>Service Sanitation, Inc.</b>				<b>202.40</b>
087200	The Old Second National Bank	OS102021	Supervisor's Division	Bank Service Charge	150.00
<b>Total 087200</b>	<b>The Old Second National Bank</b>				<b>150.00</b>
096732	Total Health & Safety	51685	Supervisor's Division	Office Supplies	155.20
<b>Total 096732</b>	<b>Total Health &amp; Safety</b>				<b>155.20</b>
<b>Total Town Fund</b>					<b>4,249.68</b>



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<b>ROAD &amp; BRIDGE FUND</b>					
001400	Ace Hardware	ACER103121		Maintenance to Equipment	64.35
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>64.35</b>
027508	City of Aurora	COA110121		Utilities	60.00
<b>Total 027508</b>	<b>City of Aurora</b>				<b>60.00</b>
028600	Coffman Truck Sales Inc.	284558		Maintenance to Equipment	40.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>40.00</b>
029150	Comcast Cable	Comcast110621		Utilities	114.95
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>114.95</b>
COMED-RB	Comed Comed	CEE110221		Electric Streets & Bridges	229.15
		CER110521		Utilities	272.88
<b>Total COMED-RB</b>	<b>Comed</b>				<b>502.03</b>
044400	Feece Oil Co.	2005198		Operation of Machinery	1,245.20
<b>Total 044400</b>	<b>Feece Oil Co.</b>				<b>1,245.20</b>
069739	Menards - Montgomery	32220276		Maintenance to Building	68.31
<b>Total 069739</b>	<b>Menards - Montgomery</b>				<b>68.31</b>
084200RB	NICOR (RB)	NICOR111121		Utilities	486.89
<b>Total 084200RB</b>	<b>NICOR (RB)</b>				<b>486.89</b>
101225	Sams Club	Sams110221		Maintenance to Building	231.10
<b>Total 101225</b>	<b>Sams Club</b>				<b>231.10</b>
109168	Superior Asphalt Materials, LLC	20211648		Maintenance of Roads-Materials	246.05
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>246.05</b>
087200	The Old Second National Bank	PC111821		Petty Cash	312.31
	The Old Second National Bank	PC111821		Miscellaneous Income	(28.85)
	The Old Second National Bank	PC111821		Office Supplies, Postage, Dues	58.68
	The Old Second National Bank	PC111821		Maintenance to Equipment	33.57
	The Old Second National Bank	PC111821		Senior Luceon Sponsorship	300.00
<b>Total 087200</b>	<b>The Old Second National Bank</b>				<b>675.71</b>
<b>Total Road &amp; Bridge Fund</b>					<b>3,734.59</b>

Aurora Township  
Additional Bills Payable Report  
November 18, 2021

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>GENERAL ASSISTANCE</b>					
012050	Aurora Housing Authority	24014		Rentals	62.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>62.00</b>
025020	Chana Bernstein	24025		Rentals	319.00
<b>Total 025020</b>	<b>Chana Bernstein</b>				<b>319.00</b>
028601	Colony West Apartments, Inc.	24018		Emergency Assistance	500.00
<b>Total 028601</b>	<b>Colony West Apartments, Inc.</b>				<b>500.00</b>
029251GA	Comed	24015		Pauper Utilities	105.55
<b>Total 029251GA</b>	<b>Comed</b>				<b>105.55</b>
045820	Fox Point Owner, LLC	24027		Emergency Assistance	550.00
<b>Total 045820</b>	<b>Fox Point Owner, LLC</b>				<b>550.00</b>
022450	Suely A. Cabral	SC102021		Travel Reimbursement	64.79
<b>Total 022450</b>	<b>Suely A. Cabral</b>				<b>64.79</b>
<b>Total General Assistance Fund</b>					<b>1,601.34</b>
<b>MENTAL HEALTH FUND</b>					
076687	INC Board	INC11172021		Kane County Final Distribution	16,041.61
<b>Total 076687</b>	<b>INC Board</b>				<b>16,041.61</b>
<b>Total Mental Health Fund</b>					<b>16,041.61</b>
<b>EQUIPMENT BUILDING FUND</b>					
059560	Interstate Billing Services, Inc.	3025524226		Equip. Purch/Bldg Improvements	410.00
	Interstate Billing Services, Inc.	3025537913		Equip. Purch/Bldg Improvements	23.48
<b>Total 059560</b>	<b>Interstate Billing Services, Inc.</b>				<b>433.48</b>
092401	Pomp's Tire Service Inc.	330176505		Equip. Purch/Bldg Improvements	850.96
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b>850.96</b>
<b>Total Equipment Building Fund</b>					<b>1,284.44</b>
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	11/19/2021		Employer Portion IMRF	4,098.90
<b>Total 058200</b>			<b>Total TOWN IMRF FUND</b>		<b>4,098.90</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	11/19/2021		Employer Portion Soc Sec	3,000.50
	Internal Revenue Service	11/19/2021		Employer Portion Medicare	701.71
	Internal Revenue Service				3,702.21
<b>Total 087200</b>			<b>Total TOWN SOCIAL SECURITY FUND</b>		<b>3,702.21</b>

Aurora Township  
Additional Bills Payable Report  
November 18, 2021

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	11/19/2021		Employer Portion Soc Sec	1,079.55
	Internal Revenue Service	11/19/2021		Employer Portion Medicare	252.48
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>1,332.03</b>
<b>Total 087200</b>		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<b>1,332.03</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	11/19/2021		Employer Portion IMRF	1,342.84
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>	<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<b>1,342.84</b>

**Aurora Township  
Bills Payable Report  
November 18, 2021**

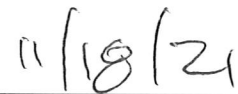
**UPDATED SUMMARY**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 79,483.26
02-10500	Road & Bridge Fund	26,883.01
03-10503	General Assistance Fund	3,974.06
04-10505	Mental Health Fund	16,041.61
07-11515	Equipment Building Fund	1,284.44
11-11526	CDAP Fund	41.25
05-10506	Town IMRF Fund	8,521.21
10-10508	Social Security Fund	7,886.60
14-11518	R&B Social Security Fund	2,613.97
15-11519	R&B IMRF Fund	2,685.68

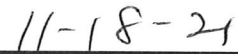
**Total All Funds**

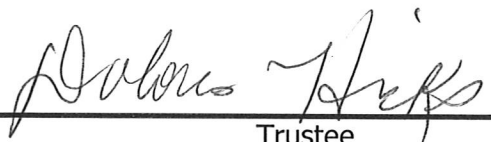
\$ 149,415.09


  
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Township Supervisor

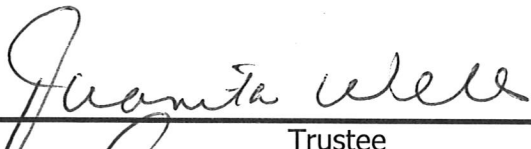
  
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Township Clerk

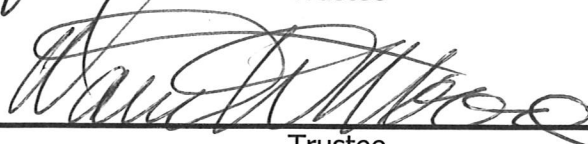
  
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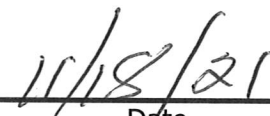
  
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Trustee

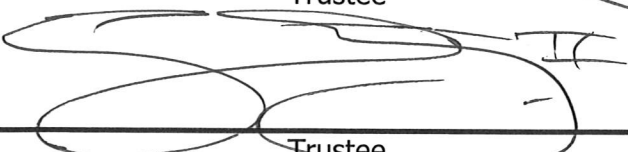
  
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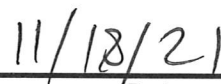
  
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