

Aurora Township  
Bills Payable Report  
May 11, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
003760	Altitude - Oswego	71823	Youth Department	Summer Camp Field Trip	1,427.49
<b>Total 003760</b>	<b>Altitude - Oswego</b>				<b>1,427.49</b>
001190	Arsbel Automotive, Inc.	27123	Ride-In-Kane Department	Vehicle Maintenance	257.32
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>257.32</b>
011620	Aurora Health Care, Inc.	505-CI0002348	Supervisor's Division	Employee Assistance Program Renewal	564.96
	Aurora Health Care, Inc.	505-CI0002348	Assessor's Division	Employee Assistance Program Renewal	495.00
	Aurora Health Care, Inc.	505-CI0002348	Youth Department	Employee Assistance Program Renewal	750.00
	Aurora Health Care, Inc.	505-CI0002348	Ride-In-Kane Department	Employee Assistance Program Renewal	550.00
<b>Total 011620</b>	<b>Aurora Health Care, Inc.</b>				<b>2,359.96</b>
018709	Blue Cross Blue Shield of Illinois	BCBS041423		Payroll Deductions	2,254.80
	Blue Cross Blue Shield of Illinois	BCBS041423	Supervisor's Division	Employee Health Insurance	3,198.30
	Blue Cross Blue Shield of Illinois	BCBS041423	Assessor's Division	Employee Health Insurance	7,781.37
	Blue Cross Blue Shield of Illinois	BCBS041423	Youth Department	Employee Health Insurance	739.66
	Blue Cross Blue Shield of Illinois	BCBS041423	Ride-In-Kane Department	Employee Health Insurance	3,981.64
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>17,955.77</b>
023521	Cardmember Service	CS050423	Supervisor's Division	Conference & Meeting Expense	161.60
	Cardmember Service	CS050423	Supervisor's Division	Office Supplies	124.26
	Cardmember Service	CS050423	Supervisor's Division	Telephone	240.94
	Cardmember Service	CS050423	Supervisor's Division	Senior Serv. Misc.	44.02
	Cardmember Service	CS050423	Assessor's Division	Telephone	296.58
	Cardmember Service	CS050423	Assessor's Division	Office Supplies	171.94
	Cardmember Service	CS050423	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS050423	Youth Department	After School Snacks	179.76
	Cardmember Service	CS050423	Youth Department	Building Maintenance	9.92
	Cardmember Service	CS050423	Youth Department	Kidz N Boats - Facility Rental	200.00
	Cardmember Service	CS050423	Youth Department	Vehicle Maintenance	100.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>1,539.01</b>
025001	Central States Bus Sales, Inc.	576538	Youth Department	Vehicle Maintenance	660.27
<b>Total 025001</b>	<b>Central States Bus Sales, Inc.</b>				<b>660.27</b>
030147	ChordPay Payment Technologies, LLC	CP043023	Youth Department	Card Processing Fees	119.69
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>119.69</b>
027900	CIT	42145582	Supervisor's Division	IT Services	2,987.00
	CIT	42145582	Youth Department	IT Services	1,493.00
	CIT	42151792	Supervisor's Division	Copier Lease	351.41
	CIT	42151792	Assessor's Division	Copier Lease	351.41
	CIT	42151792	Youth Department	Copier Lease	351.41
<b>Total 027900</b>	<b>CIT</b>				<b>5,534.23</b>
027800	City of Aurora	223667	Youth Department	Vehicle Fuel	30.36
	City of Aurora	223667	Ride-In-Kane Department	Vehicle Fuel	897.25
<b>Total 027800</b>	<b>City of Aurora</b>				<b>927.61</b>
028000	Clarke Environmental Mosquito Management Inc.	1027754	Supervisor's Division	Mosquito Control	10,466.50
<b>Total 028000</b>	<b>Clarke Environmental Mosquito Management Inc.</b>				<b>10,466.50</b>

Aurora Township  
Bills Payable Report  
May 11, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
029150	Comcast Cable	Comcast040923	Assessor's Division	Utilities	217.18
	Comcast Cable	Comcast41923	Supervisor's Division	Utilities	406.10
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>623.28</b>
029250	ComEd	CE040623	Youth Department	Utilities	568.95
	ComEd	CE041323	Supervisor's Division	Utilities	574.84
<b>Total 029250</b>	<b>ComEd</b>				<b>1,143.79</b>
016798	Eddy's Towing	ET4223	Ride-In-Kane Department	Vehicle Maintenance	125.00
<b>Total 016798</b>	<b>Eddy's Towing</b>				<b>125.00</b>
045800	Fox Metro WRD	FM032423	Youth Department	Utilities	26.42
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>26.42</b>
050420	Glen Ellyn Park District	R19094	Youth Department	Summer Camp Field Trip	200.00
<b>Total 050420</b>	<b>Glen Ellyn Park District</b>				<b>200.00</b>
050995	Groot, Inc.	10482908T106	Supervisor's Division	Maintenance to Building	32.75
	Groot, Inc.	10482908T106	Youth Department	Maintenance to Building	(210.14)
	Groot, Inc.	10482908T106	Youth Department	Soccer Field Garbage Removal Service	473.00
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>295.61</b>
106280	Imelda G Sosa	IS050323	Youth Department	Refund Summer Camp Registration	275.00
<b>Total 106280</b>	<b>Imelda G Sosa</b>				<b>275.00</b>
060800	Janco Supply Inc.	289938	Youth Department	Maintenance to Building	400.14
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>400.14</b>
084200	NICOR (TWP)	NICOR041123	Youth Department	Utilities	463.31
	NICOR (TWP)	NICOR041223	Youth Department	Utilities	598.81
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>1,062.12</b>
085570	ODP Business Solutions, LLC	306031039001	Supervisor's Division	Office Supplies	13.82
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>13.82</b>
083036	ORKIN Inc.	245048275	Supervisor's Division	Maintenance to Building	82.99
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>82.99</b>
095200	Quill Corporation	32241413	Assessor's Division	Office Supplies	111.16
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>111.16</b>
100400	Rotary Club of Aurora, IL	1602	Assessor's Division	Professional Organizations	75.00
<b>Total 100400</b>	<b>Rotary Club of Aurora, IL</b>				<b>75.00</b>
101619	Schindler Elevator Corporation	8106238456	Supervisor's Division	Maintenance to Building	424.80
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>424.80</b>
104955	Service Sanitation, Inc.	8605263	Youth Department	Soccer Field Portable Washrooms	470.87
<b>Total 104955</b>	<b>Service Sanitation, Inc.</b>				<b>470.87</b>

Aurora Township  
Bills Payable Report  
May 11, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
096732	Total Health & Safety	53386	Supervisor's Division	Office Supplies	57.28
<b>Total 096732</b>	<b>Total Health &amp; Safety</b>				<b>57.28</b>
114147	Trilan Investments	Trilan042423	Ride-In-Kane Department	Bus Facility Utilities	228.09
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>228.09</b>
117581	Vanguard Cleaning Systems	76135	Supervisor's Division	Janitorial Services	1,069.63
	Vanguard Cleaning Systems	76136	Youth Department	Janitorial Services	957.00
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>2,026.63</b>
Verizon-TWP	Verizon Wireless	9933376311	Supervisor's Division	Telephone	42.16
	Verizon Wireless	9933376311	Youth Department	Telephone	133.58
	Verizon Wireless	9933376311	Ride-In-Kane Department	Telephone	475.04
	Verizon Wireless	9933376311	VNA Shuttle Services	Telephone	42.16
<b>Total Verizon-TWP</b>	<b>Verizon Wireless</b>				<b>692.94</b>
028060	Vita Robinson	VR042723	Youth Department	Refund Summer Camp Registration	550.00
<b>Total 028060</b>	<b>Vita Robinson</b>				<b>550.00</b>
025400	William Catching	WC042823	Supervisor's Division	Conference & Meeting Expense	225.32
<b>Total 025400</b>	<b>William Catching</b>				<b>225.32</b>
<b>Total Town Fund</b>					<b>50,358.11</b>
<b>ROAD &amp; BRIDGE FUND</b>					
011200	Aurora Fastprint Inc.	39825		Postage	1,114.16
	Aurora Fastprint Inc.	39825		Community Relations	1,926.75
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>3,040.91</b>
011620	Aurora Health Care, Inc.	505-CI0002348		Employee Assistance Program Renewal	385.00
<b>Total 011620</b>	<b>Aurora Health Care, Inc.</b>				<b>385.00</b>
COMED-RB	Comed	CE042623		Electric Streets & Bridges	1,022.64
<b>Total COMED-RB</b>	<b>Comed</b>				<b>1,022.64</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	19132-33		Legal Fees	990.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>990.00</b>
099275	Elburn NAPA, Inc.	NAPA43023		Maintenance to Equipment	55.47
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>55.47</b>
061216	Fleetpride	107202103		Maintenance to Equipment	697.38
<b>Total 061216</b>	<b>Fleetpride</b>				<b>697.38</b>
061400	FORCE America Distributing LLC	1701562		Maintenance to Equipment	74.34
<b>Total 061400</b>	<b>FORCE America Distributing LLC</b>				<b>74.34</b>
045800	Fox Metro WRD	FM033123		Utilities	99.96
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>99.96</b>

Aurora Township  
Bills Payable Report  
May 11, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
050995	Groot, Inc.	10483091T106		Utilities	1,456.79
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,456.79</b>
069730	Meade, Inc.	704139		Electric Streets & Bridges	206.26
<b>Total 069730</b>	<b>Meade, Inc.</b>				<b>206.26</b>
085570	ODP Business Solutions, LLC	310188158001		Office Supplies	99.25
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>99.25</b>
108600	Suburban Teamsters Welfare Fund	ST0423		Employee Welfare	14,980.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>14,980.00</b>
118100	Verizon Wireless	9932817335		Utilities	204.51
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>204.51</b>
<b>Total Road &amp; Bridge Fund</b>					<b>23,312.51</b>
<b>GENERAL ASSISTANCE</b>					
011620	Aurora Health Care, Inc.	505-CI0002348		Employee Assistance Program Renewal	55.00
<b>Total 011620</b>	<b>Aurora Health Care, Inc.</b>				<b>55.00</b>
012040	Aurora Heights Apartments LLC	24570		Rentals	500.00
<b>Total 012040</b>	<b>Aurora Heights Apartments LLC</b>				<b>500.00</b>
012050	Aurora Housing Authority	24561		Rentals	12.00
	Aurora Housing Authority	24565		Rentals	25.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>37.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS041423		Payroll Deductions	91.42
	Blue Cross Blue Shield of Illinois	BCBS041423		Employee Health Insurance	614.66
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>706.08</b>
023521	Cardmember Service	CS050423		Seminar / Education Expense	55.83
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>55.83</b>
028601	Colony West Apartments, Inc.	24556		Rentals	816.00
<b>Total 028601</b>	<b>Colony West Apartments, Inc.</b>				<b>816.00</b>
029251GA	Comed	24522		Pauper Utilities	34.05
	Comed	24566		Pauper Utilities	71.01
	Comed	24571		Pauper Utilities	75.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>180.06</b>
051190	Jayden Properties LLC	24557		Rentals	816.00
<b>Total 051190</b>	<b>Jayden Properties LLC</b>				<b>816.00</b>
013160	Marywood Properties LLC	24560		Rentals	800.00
<b>Total 013160</b>	<b>Marywood Properties LLC</b>				<b>800.00</b>

Aurora Township  
Bills Payable Report  
May 11, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
083025	NJS Enterprises Inc.	221302		Capital Outlay/Software	2,475.00
<b>Total 083025</b>	<b>NJS Enterprises Inc.</b>				<b>2,475.00</b>
085570	ODP Business Solutions, LLC	306031039001		Office Supplies	33.39
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>33.39</b>
018950	Rodrigo Alcaraz	24558		Rentals	573.00
<b>Total 018950</b>	<b>Rodrigo Alcaraz</b>				<b>573.00</b>
019155	Silver Oaks at Waterford LTD Partnership	24568		Rentals	764.00
<b>Total 019155</b>	<b>Silver Oaks at Waterford LTD Partnership</b>				<b>764.00</b>
<b>Total General Assistance Fund</b>					<b>7,811.36</b>
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	5/5/2023		Employer Contributions	554.20
<b>Total 058200</b>		<b>Total TOWN IMRF FUND</b>			<b>554.20</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	5/5/2023		Employer Portion Soc Sec	4,208.68
	Internal Revenue Service	5/5/2023		Employer Portion Medicare	984.26
	Internal Revenue Service				5,192.94
<b>Total 087200</b>		<b>Total TOWN SOCIAL SECURITY FUND</b>			<b>5,192.94</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	5/5/2023		Employer Portion Soc Sec	918.09
	Internal Revenue Service	5/5/2023		Employer Portion Medicare	214.71
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>1,132.80</b>
<b>Total 087200</b>		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<b>1,132.80</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	5/5/2023		Employer Contributions	142.37
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>	<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<b>142.37</b>

**Aurora Township  
Bills Payable Report  
May 11, 2023**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 50,358.11
02-10500	Road & Bridge Fund	23,312.51
03-10503	General Assistance Fund	7,811.36
05-10506	Town IMRF Fund	554.20
15-11519	R&B IMRF Fund	142.37
10-10508	Town Social Security Fund	5,192.94
14-11518	R&B Social Security Fund	1,132.80
<b>Total All Funds</b>		<u><u>\$ 88,504.29</u></u>

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

Aurora Township  
Additional Bills Payable  
May 11, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
001190	Arsbel Automotive, Inc.	27147	Ride-In-Kane Department	Vehicle Maintenance	1,471.11
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>1,471.11</b>
007450	Arturo Gonzalez	AG042823	Assessor's Division	Travel Expense	66.16
	Arturo Gonzalez	AG051223	Assessor's Division	Education and Training	608.92
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>675.08</b>
008200	AT&T Mobility (TWP)	ATT050123	Assessor's Division	Telephone	143.16
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>143.16</b>
023310	CAM Mechanical, Inc.	2023.0414	Supervisor's Division	Handyman Services	1,650.00
	CAM Mechanical, Inc.	2023.0415	Supervisor's Division	Handyman Services	433.00
<b>Total 023310</b>	<b>CAM Mechanical, Inc.</b>				<b>2,083.00</b>
023521	Cardmember Service	CS050423.1	Supervisor's Division	Office Supplies	37.78
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>37.78</b>
025001	Central States Bus Sales, Inc.	577928	Youth Department	Vehicle Maintenance	580.91
<b>Total 025001</b>	<b>Central States Bus Sales, Inc.</b>				<b>580.91</b>
030140	Charles J. Zine., Jr.	CA042823	Assessor's Division	Travel Expense	99.56
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>99.56</b>
030147	ChordPay	CP051023	Youth Department	Card Processing Fees	15.88
<b>Total 030147</b>	<b>ChordPay</b>				<b>15.88</b>
029150	Comcast Cable	Comcast 5.2.2023	Youth Department	Utilities	488.29
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>488.29</b>
029250	ComEd	CE050423	Youth Department	Utilities	38.43
<b>Total 029250</b>	<b>ComEd</b>				<b>38.43</b>
064380	Frank's Digital & Office Products	22867	Youth Department	Soccer Field Sign	195.00
<b>Total 064380</b>	<b>Frank's Digital &amp; Office Products</b>				<b>195.00</b>

Aurora Township  
Additional Bills Payable  
May 11, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
051080	Greenscapes Lawn Care Co.	9256456	Supervisor's Division	Senior Mowing Program	15,140.00
	Greenscapes Lawn Care Co.	9256456	Supervisor's Division	Cemetery Mowing	300.00
	Greenscapes Lawn Care Co.	9256456	Youth Department	Youth Center Mowing	900.00
	Greenscapes Lawn Care Co.	9256456	Youth Department	Soccer Field Mowing	900.00
<b>Total 051080</b>	<b>Greenscapes Lawn Care Co.</b>				<b>17,240.00</b>
053918	Home Depot Credit Services	HD042823	Youth Department	Building Maintenance	67.38
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>67.38</b>
077210	Physicians Immediate Care - Chicago	41491.5.2.2023	Supervisor's Division	Employee Screening Services	124.00
	Physicians Immediate Care - Chicago	41491.5.2.2023	Youth Department	Employee Screening Services	176.00
	Physicians Immediate Care - Chicago	41491.5.2.2023	Ride-In-Kane Department	Employee Screening Services	47.00
<b>Total 077210</b>	<b>Physicians Immediate Care - Chicago</b>				<b>347.00</b>
105205	Sky Zone Aurora	37189955-52285	Youth Department	Summer Camp Field Trip	1,682.49
<b>Total 105205</b>	<b>Sky Zone Aurora</b>				<b>1,682.49</b>
111099	Tavarez Son's Lawn Care	6420	Supervisor's Division	Code Abatement	110.00
	Tavarez Son's Lawn Care	6421	Supervisor's Division	Code Abatement	135.00
	Tavarez Son's Lawn Care	6422	Supervisor's Division	Code Abatement	195.00
	Tavarez Son's Lawn Care	6423	Supervisor's Division	Maintenance to Building	1,837.00
<b>Total 111099</b>	<b>Tavarez Son's Lawn Care</b>				<b>2,277.00</b>
096732	Total Health & Safety	53397	Youth Department	Office Supplies	132.55
<b>Total 096732</b>	<b>Total Health &amp; Safety</b>				<b>132.55</b>
023481	Wex Bank	88625089	Assessor's Division	Vehicle Maintenance	201.96
<b>Total 023481</b>	<b>Wex Bank</b>				<b>201.96</b>
<b>Total Town Fund</b>					<b>27,776.58</b>



Aurora Township  
Additional Bills Payable  
May 11, 2023

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>ROAD &amp; BRIDGE FUND</b>					
001400	Ace Hardware	ACE043023	Road & Bridge Department	Maintenance to Equipment	105.57
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>105.57</b>
036202	Anderson Landscape Supply LLC	38773	Road & Bridge Department	Maintenance of Roads-Materials	340.00
<b>Total 036202</b>	<b>Anderson Landscape Supply LLC</b>				<b>340.00</b>
027508	City of Aurora	COA042623	Road & Bridge Department	Utilities	60.00
<b>Total 027508</b>	<b>City of Aurora</b>				<b>60.00</b>
052835	Heartland Recycling, Aurora CCDD, LLC	270800	Road & Bridge Department	Maintenance of Roads-Materials	96.40
<b>Total 052835</b>	<b>Heartland Recycling, Aurora CCDD, LLC</b>				<b>96.40</b>
053630	Holcim - MAMR, Inc.	717799412	Road & Bridge Department	Maintenance of Roads-Materials	260.66
<b>Total 053630</b>	<b>Holcim - MAMR, Inc.</b>				<b>260.66</b>
069739	Menards - Montgomery	20911	Road & Bridge Department	Maintenance to Equipment	5.58
<b>Total 069739</b>	<b>Menards - Montgomery</b>				<b>5.58</b>
050722	Montgomery Landscape Materials Inc.	5725	Road & Bridge Department	Maintenance of Roads-Materials	200.00
<b>Total 050722</b>	<b>Montgomery Landscape Materials Inc.</b>				<b>200.00</b>
110200	T & L Manufacturing	16181	Road & Bridge Department	Maintenance to Equipment	725.00
<b>Total 110200</b>	<b>T &amp; L Manufacturing</b>				<b>725.00</b>
<b>Total Road &amp; Bridge Fund</b>					<b>1,793.21</b>

Aurora Township  
Additional Bills Payable  
May 11, 2023

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>GENERAL ASSISTANCE</b>					
001192	Alex Samrov	24578		Rentals	816.00
<b>Total 001192</b>	<b>Alex Samrov</b>				<b>816.00</b>
029251GA	Comed	24546		Pauper Utilities	12.78
<b>Total 029251GA Comed</b>					<b>12.78</b>
073287	Dennis Malmgren	24577		Rentals	816.00
<b>Total 073287</b>	<b>Dennis Malmgren</b>				<b>816.00</b>
016800	Expedito Baracio	24574		Rentals	816.00
<b>Total 016800</b>	<b>Expedito Baracio</b>				<b>816.00</b>
052900	Herminio Guerrero	24575		Emergency Assistance	1,100.00
<b>Total 052900</b>	<b>Herminio Guerrero</b>				<b>1,100.00</b>
099278	North Island Apartments Limited Partnership	24576		Rentals	816.00
<b>Total 099278</b>	<b>North Island Apartments Limited Partnership</b>				<b>816.00</b>
022450	Suely A. Cabral	SC0423		Seminar / Education Expense	288.21
<b>Total 022450</b>	<b>Suely A. Cabral</b>				<b>288.21</b>
<b>Total General Assistance Fund</b>					<b>4,664.99</b>
<b>EQUIPMENT &amp; BUILDING FUND</b>					
041200	Duke and Lee's Johnson's Garage and Towir	79631		Equipment Improvements	3,458.19
<b>Total 041200</b>	<b>Duke and Lee's Johnson's Garage and Towing Inc.</b>				<b>3,458.19</b>
<b>Total Equipment &amp; Building Fund</b>					<b>3,458.19</b>

**Aurora Township  
Bills Payable Report  
May 11, 2023**

**UPDATED SUMMARY**

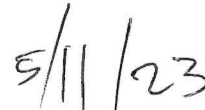
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 78,134.69
02-10500	Road & Bridge Fund	25,105.72
03-10503	General Assistance Fund	12,476.35
07-11515	Equipment & Building Fund	3,458.19
05-10506	Town IMRF Fund	554.20
15-11519	R&B IMRF Fund	142.37
10-10508	Town Social Security Fund	5,192.94
14-11518	R&B Social Security Fund	1,132.80

**Total All Funds**

\$ 126,197.26



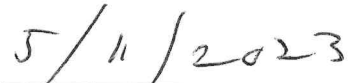
Township Supervisor



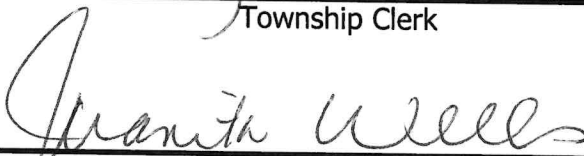
Date



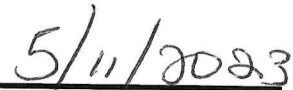
Township Clerk



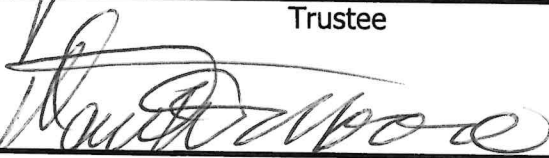
Date



Trustee




Date



Trustee



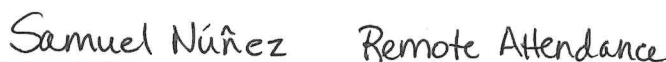
Date



Trustee



Date

 Remote Attendance

Trustee

Date