Aurora Township
Bills Payable Report
September 14, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001400	Ace Hardware	K38167	Ride-In-Kane Department	Bus Barn Supplies	44.99
Total 001400	**Ace Hardware**				**44.99**
001190	Arsbel Automotive, Inc.	27457	Ride-In-Kane Department	Vehicle Maintenance	244.82
	Arsbel Automotive, Inc.	27489	Ride-In-Kane Department	Vehicle Maintenance	1,142.64
Total 001190	**Arsbel Automotive, Inc.**				**1,387.46**
007450	Arturo Gonzalez	AG090123	Assessor's Division	Travel Expense	69.43
Total 007450	**Arturo Gonzalez**				**69.43**
008200	AT&T Mobility (TWP)	ATT90123	Assessor's Division	Telephone	143.15
Total 008200	**AT&T Mobility (TWP)**				**143.15**
018709	Blue Cross Blue Shield of Illinois	BCBS091423		Payroll Deductions	2,521.11
	Blue Cross Blue Shield of Illinois	BCBS091423	Supervisor's Division	Employee Health Insurance	3,612.59
	Blue Cross Blue Shield of Illinois	BCBS091423	Assessor's Division	Employee Health Insurance	8,943.40
	Blue Cross Blue Shield of Illinois	BCBS091423	Youth Department	Employee Health Insurance	1,567.21
	Blue Cross Blue Shield of Illinois	BCBS091423	Ride-In-Kane Department	Employee Health Insurance	5,014.71
Total 018709	**Blue Cross Blue Shield of Illinois**				**21,659.02**
025001	Central States Bus Sales, Inc.	587269	Youth Department	Vehicle Maintenance	579.89
Total 025001	**Central States Bus Sales, Inc.**				**579.89**
030140	Charles J. Zine., Jr.	CA090123	Assessor's Division	Travel Expense	95.63
Total 030140	**Charles J. Zine., Jr.**				**95.63**
030147	ChordPay Payment Technologies, LLC	CP090523	Youth Department	Card Processing Fees	101.72
Total 030147	**ChordPay Payment Technologies, LLC**				**101.72**
029150	Comcast Cable	Comcast091423	Supervisor's Division	Utilities	493.60
Total 029150	**Comcast Cable**				**493.60**
029250	ComEd	CE091423	Youth Department	Utilities	969.11
	ComEd	CE091423.1	Supervisor's Division	Utilities	1,183.57
Total 029250	**ComEd**				**2,152.68**
061530	First Citizens Bank	42951060	Supervisor's Division	IT Professional Services	2,987.00
	First Citizens Bank	42951060	Youth Department	IT Professional Services	1,493.00
	First Citizens Bank	42951061	Supervisor's Division	Copier Lease	351.41
	First Citizens Bank	42951061	Assessor's Division	Copier Lease	351.41
	First Citizens Bank	42951061	Youth Department	Copier Lease	351.41
Total 061530	**First Citizens Bank**				**5,534.23**

Aurora Township
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Vendor#	Vendor	Invoice	Department	Description	Amount
079130	Gerald Ford North Aurora	6058670	Youth Department	Vehicle Maintenance	1,170.94
Total 079130	**Gerald Ford North Aurora**				**1,170.94**
050995	Groot, Inc.	11116728T106	Supervisor's Division	Maintenance to Building	307.50
	Groot, Inc.	11116728T106	Youth Department	Maintenance to Building	346.50
	Groot, Inc.	11116728T106	Youth Department	Soccer Field Garbage Service	215.00
Total 050995	**Groot, Inc.**				**869.00**
060800	Janco Supply Inc.	290768	Ride-In-Kane Department	Bus Barn Maintenance and Suppl	74.50
Total 060800	**Janco Supply Inc.**				**74.50**
068571	Kiwanis Club of Aurora	10618	Supervisor's Division	Dues	446.00
Total 068571	**Kiwanis Club of Aurora**				**446.00**
084200	NICOR (TWP)	NICOR090823.2	Youth Department	Utilities	66.18
	NICOR (TWP)	NICOR091423	Supervisor's Division	Utilities	56.45
	NICOR (TWP)	NICOR091423.1	Youth Department	Utilities	51.62
Total 084200	**NICOR (TWP)**				**174.25**
085570	ODP Business Solutions, LLC	326995789001	Supervisor's Division	Office Supplies	53.84
	ODP Business Solutions, LLC	327352913001	Supervisor's Division	Office Supplies	11.02
	ODP Business Solutions, LLC	327352913001	Ride-In-Kane Department	Bus Barn Supplies	79.98
	ODP Business Solutions, LLC	329491609001	Supervisor's Division	Office Supplies	161.48
	ODP Business Solutions, LLC	329491609002	Supervisor's Division	Office Supplies	8.99
Total 085570	**ODP Business Solutions, LLC**				**315.31**
083036	ORKIN Inc.	249083021	Youth Department	Maintenance to Building	100.00
	ORKIN Inc.	250622739	Supervisor's Division	Maintenance to Building	82.99
Total 083036	**ORKIN Inc.**				**182.99**
077210	Physicians Immediate Care - Chicago	4340473	Supervisor's Division	Employee Screening Services	47.00
	Physicians Immediate Care - Chicago	4340473	Ride-In-Kane Department	Employee Screening Services	282.00
Total 077210	**Physicians Immediate Care - Chicago**				**329.00**
092401	Pomp's Tire Service Inc.	330201841	Ride-In-Kane Department	Vehicle Maintenance	377.20
Total 092401	**Pomp's Tire Service Inc.**				**377.20**

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Bills Payable Report
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Vendor#	Vendor	Invoice	Department	Description	Amount
095350	R.J. O'Neil Inc.	00120540	Supervisor's Division	Handyman Services	595.00
	R.J. O'Neil Inc.	00120653	Youth Department	Maintenance to Building	1,468.84
Total 095350	**R.J. O'Neil Inc.**				**2,063.84**
101619	Schindler Elevator Corporation	8106339424	Supervisor's Division	Maintenance to Building	424.80
Total 101619	**Schindler Elevator Corporation**				**424.80**
114147	Trilan Investments	Trilan SC090523	Ride-In-Kane Department	Rent Payment Service Fee	2.49
	Trilan Investments	Trilan091423	Ride-In-Kane Department	Bus Barn Utilities	131.90
Total 114147	**Trilan Investments**				**134.39**
117581	Vanguard Cleaning Systems	78429	Supervisor's Division	Janitorial Services	1,069.63
Total 117581	**Vanguard Cleaning Systems**				**1,069.63**
Verizon-TWP	Verizon Wireless	9940488047	Supervisor's Division	Telephone	42.17
	Verizon Wireless	9940488047	Youth Department	Telephone	133.60
	Verizon Wireless	9940488047	Ride-In-Kane Department	Telephone	475.12
	Verizon Wireless	9940488047	VNA Shuttle Services	Telephone	42.17
Total Verizon-	**Verizon Wireless**				**693.06**
023481	Wex Bank	91212831	Assessor's Division	Vehicle Maintenance	243.16
Total 023481	**Wex Bank**				**243.16**
		Total Town Fund			**40,829.87**

Aurora Township
Bills Payable Report
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Vendor#	Vendor	Invoice	Department	Description	Amount
ROAD & BRIDGE FUND					
003780	Altorfer Industries, Inc.	36663		Maintenance to Equipment	68.78
	Altorfer Industries, Inc.	36664		Maintenance to Equipment	74.20
Total 003780	**Altorfer Industries, Inc.**				**142.98**
COMED-RB	Comed	CE082423		Electric Streets & Bridges	1,052.58
Total COMED-I	**Comed**				**1,052.58**
036450	Dreyer, Foote, Streit, Furgason & Slocu	037		Legal Services	90.00
Total 036450	**Dreyer, Foote, Streit, Furgason & Slocum**				**90.00**
045800	Fox Metro WRD	FM073123		Utilities	60.00
Total 045800	**Fox Metro WRD**				**60.00**
051100	Griswold Feed & Seed Store	15221		Maintenance of Roads-Materials	1,176.00
Total 051100	**Griswold Feed & Seed Store**				**1,176.00**
050995	Groot, Inc.	111169027T106		Utilities	935.58
Total 050995	**Groot, Inc.**				**935.58**
052835	Heartland Recycling, Aurora CCDD, LLC	025436		Maintenance of Roads-Materials	71.40
	Heartland Recycling, Aurora CCDD, LLC	025474		Maintenance of Roads-Materials	214.20
Total 052835	**Heartland Recycling, Aurora CCDD, LLC**				**285.60**
053918	Home Depot Credit Services	4022164		Maintenance to Equipment	42.94
Total 053918	**Home Depot Credit Services**				**42.94**
065680	Kaknes Landscape Supply, Inc.	231748		Maintenance of Roads-Materials	486.00
Total 065680	**Kaknes Landscape Supply, Inc.**				**486.00**
069730	Meade, Inc.	705474		Electric Streets & Bridges	206.26
Total 069730	**Meade, Inc.**				**206.26**
069739	Menards - Montgomery	30538		Maintenance of Roads-Materials	26.99
	Menards - Montgomery	30600		Maintenance of Roads-Materials	26.99
Total 069739	**Menards - Montgomery**				**53.98**
078012	Mid American Water Inc.	221088A		Maintenance of Roads-Materials	364.40
	Mid American Water Inc.	221143A		Maintenance of Roads-Materials	4,759.20
	Mid American Water Inc.	221289A		Maintenance of Roads-Materials	160.00
Total 078012	**Mid American Water Inc.**				**5,283.60**

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Vendor#	Vendor	Invoice	Department	Description	Amount
085570	ODP Business Solutions, LLC	327650880001		Office Supplies	532.27
	ODP Business Solutions, LLC	327743351001		Office Supplies	63.31
Total 085570	**ODP Business Solutions, LLC**				**595.58**
123190	Russo Power Equipment	20362988		Maintenance to Equipment	104.95
Total 123190	**Russo Power Equipment**				**104.95**
108600	Suburban Teamsters Welfare Fund	ST090823		Employee Welfare	12,544.00
Total 108600	**Suburban Teamsters Welfare Fund**				**12,544.00**
118100	Verizon Wireless	9942325110		Utilities	204.66
Total 118100	**Verizon Wireless**				**204.66**
		Total Road & Bridge Fund			**23,275.78**

Aurora Township
Bills Payable Report
September 14, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
GENERAL ASSISTANCE FUND					
012050	Aurora Housing Authority	24670		Rentals	12.00
	Aurora Housing Authority	24674		Rentals	25.00
Total 012050	**Aurora Housing Authority**				**37.00**
018709	Blue Cross Blue Shield of Illinois	BCBS091423		Payroll Deductions	99.72
	Blue Cross Blue Shield of Illinois	BCBS091423		Employee Health Insurance	681.79
Total 018709	**Blue Cross Blue Shield of Illinois**				**781.51**
028601	Colony West Apartments, Inc.	24669		Rentals	816.00
Total 028601	**Colony West Apartments, Inc.**				**816.00**
029150	Comcast Cable	24673		Pauper Utilities	70.70
Total 029150	**Comcast Cable**				**70.70**
029251GA	Comed	24662		Pauper Utilities	75.00
Total 029251G	**Comed**				**75.00**
051120	JH Real Estate Partners LLC	24667		Rentals	600.00
Total 051120	**JH Real Estate Partners LLC**				**600.00**
079125	Linda Wrona and Dianne Mutersbaugh	24666		Rentals	748.47
Total 079125	**Linda Wrona and Dianne Mutersbaugh**				**748.47**
019155	Silver Oaks at Waterford LTD Partnersh	24676		Rentals	764.00
Total 019155	**Silver Oaks at Waterford LTD Partnership**				**764.00**
022450	Suely A. Cabral	SC080623		Travel Reimbursement	88.13
Total 022450	**Suely A. Cabral**				**88.13**
			Total General Assistance Fund		**3,980.81**
MENTAL HEALTH FUND					
076687	INC Mental Health Alliance	INC090623		KC Property Taxes 9.6.2023	485,435.83
Total 076687	**INC Mental Health Alliance**				**485,435.83**
			Total Mental Health Fund		**485,435.83**

Aurora Township
Bills Payable Report
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Vendor#	Vendor	Invoice	Department	Description	Amount
EQUIPMENT & BUILDING FUND					
022110	B and T Builders	2315		Tires & Rims-CAT Wheel Loader	6,388.00
Total 022110	**B and T Builders**				**6,388.00**
		Total Equipment & Building Fund			**6,388.00**
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	9/8/2023		Employer Contributions	585.95
		Total TOWN IMRF FUND			**585.95**
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	9/8/2023		Employer Portion Soc Sec	4,338.77
	Internal Revenue Service	9/8/2023		Employer Portion Medicare	1,014.70
Total 087200	**Internal Revenue Service**				**5,353.47**
		Total TOWN SOCIAL SECURITY FUND			**5,353.47**
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	9/8/2023		Employer Portion Soc Sec	925.24
	Internal Revenue Service	9/8/2023		Employer Portion Medicare	216.39
Total 087200	**Internal Revenue Service**				**1,141.63**
		Total ROAD & BRIDGE SECURITY FUND			**1,141.63**
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	9/8/2023		Employer Contributions	135.47
		Total ROAD & BRIDGE IMRF FUND			**135.47**

Aurora Township
Bills Payable Report
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Bank Account	Fund	Amount
01-10501	Town Fund	$ 40,829.87
02-10500	Road & Bridge Fund	23,264.71
03-10503	General Assistance Fund	3,980.81
04-10505	Mental Health Fund	485,435.83
07-11515	Equipment & Building Fund	6,388.00
05-10506	Town IMRF Fund	585.95
15-11519	R&B IMRF Fund	5,353.47
10-10508	Town Social Security Fund	1,141.63
14-11518	R&B Social Security Fund	135.47
Total All Funds		$ 567,115.74

See Page 13 for signatures on Updated Totals Page

Township Supervisor — Date

Township Clerk — Date

Trustee — Date

Trustee — Date

Trustee — Date

Trustee — Date

Aurora Township
Additional Bills Payable
September 14, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	27498	Ride-In-Kane Department	Vehicle Maintenance	1,481.64
	Arsbel Automotive, Inc.	27506	Ride-In-Kane Department	Vehicle Maintenance	1,027.00
Total 001190	**Arsbel Automotive, Inc.**				**2,508.64**
012020	Aurora Truck Center	252383	Ride-In-Kane Department	Vehicle Maintenance	150.00
Total 012020	**Aurora Truck Center**				**150.00**
023521	Cardmember Service	CS090623	Supervisor's Division	Conference & Meeting Expense	224.90
	Cardmember Service	CS090623	Supervisor's Division	Office Supplies	136.22
	Cardmember Service	CS090623	Supervisor's Division	Postage	198.00
	Cardmember Service	CS090623	Supervisor's Division	Telephone	241.10
	Cardmember Service	CS090623	Assessor's Division	Telephone	296.79
	Cardmember Service	CS090623	Assessor's Division	Office Supplies	24.50
	Cardmember Service	CS090623	Assessor's Division	Field Assessment Camera	539.00
	Cardmember Service	CS090623	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS090623	Assessor's Division	Vehicle Maintenance	75.09
	Cardmember Service	CS090623	Assessor's Division	Professional Organizations	541.93
	Cardmember Service	CS090623	Youth Department	Office Supplies	66.13
	Cardmember Service	CS090623	Youth Department	Meeting Registration	50.23
	Cardmember Service	CS090623	Youth Department	Equipment Installation & Supplies	966.97
	Cardmember Service	CS090623	Youth Department	Vehicle Maintenance	50.00
Total 023521	**Cardmember Service**				**3,420.85**
030147	ChordPay Payment Technologies, LLC	CP091223	Youth Department	Card Processing Fees	15.88
Total 030147	**ChordPay Payment Technologies, LLC**				**15.88**
027800	City of Aurora	225420	Supervisor's Division	Vehicle Fuel	75.69
	City of Aurora	225420	Youth Department	Vehicle Fuel	227.51
	City of Aurora	225420	Ride-In-Kane Department	Vehicle Fuel	3,330.35
Total 027800	**City of Aurora**				**3,633.55**
029150	Comcast Cable	Comcast090223	Youth Department	Utilities	630.16
Total 029150	**Comcast Cable**				**630.16**
029250	ComEd	CE090123.1	Youth Department	Utilities	36.29
Total 029250	**ComEd**				**36.29**
050550	Goheen Lawn Management	GLM090123	Supervisor's Division	Mowing Services	875.00
	Goheen Lawn Management	GLM091223	Supervisor's Division	Code Abatement	130.00
Total 050550	**Goheen Lawn Management**				**1,005.00**

Aurora Township
Additional Bills Payable
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Vendor#	Vendor	Invoice	Department	Description	Amount
051080	Greenscapes Lawn Care Co.	935162	Supervisor's Division	Senior Lawn Mowing Program	17,480.00
	Greenscapes Lawn Care Co.	935162	Supervisor's Division	Cemetery Mowing	300.00
	Greenscapes Lawn Care Co.	935162	Youth Department	Soccer Field Mowing	900.00
	Greenscapes Lawn Care Co.	935162	Youth Department	Youth Center Mowing	225.00
Total 051080	**Greenscapes Lawn Care Co.**				**18,905.00**
048563	Guardian Life Insurance	Guardian0923		Payroll Deductions	440.77
	Guardian Life Insurance	Guardian0923		Payroll Deductions	204.02
	Guardian Life Insurance	Guardian0923		Payroll Deductions	247.43
	Guardian Life Insurance	Guardian0923	Supervisor's Division	Employee Health Insurance	332.36
	Guardian Life Insurance	Guardian0923	Assessor's Division	Employee Health Insurance	574.88
	Guardian Life Insurance	Guardian0923	Youth Department	Employee Health Insurance	183.48
	Guardian Life Insurance	Guardian0923	Ride-In-Kane Department	Employee Health Insurance	628.31
Total 048563	**Guardian Life Insurance**				**2,611.25**
077725	Michels Plumbing Inc.	64153	Youth Department	Plumbing Repairs	532.18
Total 077725	**Michels Plumbing Inc.**				**532.18**
077210	Physicians Immediate Care - Chicago	4347171	Ride-In-Kane Department	Employee Screening Services	90.00
Total 077210	**Physicians Immediate Care - Chicago**				**90.00**
095350	R.J. O'Neil Inc.	121480	Supervisor's Division	Handyman Services	18,730.06
Total 095350	**R.J. O'Neil Inc.**				**18,730.06**
096732	Total Health & Safety	53792	Youth Department	Office Supplies	128.75
	Total Health & Safety	53794	Supervisor's Division	Office Supplies	98.20
Total 096732	**Total Health & Safety**				**226.95**
		Total Town Fund			**52,495.81**

Aurora Township
Additional Bills Payable
September 14, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
ROAD FUND					
001400	Ace Hardware	K38097		Maintenance to Equipment	14.99
Total 001400	**Ace Hardware**				**14.99**
027508	City of Aurora	COA082523		Utilities	60.00
Total 027508	**City of Aurora**				**60.00**
029150	Comcast Cable	Comcast090623		Utilities	100.00
Total 029150	**Comcast Cable**				**100.00**
029250	ComEd	CE090123		Electric Streets & Bridges	294.96
Total 029250	**ComEd**				**294.96**
COMED-RB	ComEd	CE090723		Utilities	378.20
Total COMED-I	**ComEd**				**378.20**
061216	Fleetpride	111089735		Equipment Maintenance	472.95
Total 061216	**Fleetpride**				**472.95**
048563	Guardian Life Insurance	Guardian0923		Payroll Deductions	19.58
	Guardian Life Insurance	Guardian0923		Employee Health Insurance	163.85
Total 048563	**Guardian Life Insurance**				**183.43**
053630	Holcim - MAMR, Inc.	718514017		Maintenance of Roads-Materials	211.02
Total 053630	**Holcim - MAMR, Inc.**				**211.02**
078012	Mid American Water Inc.	221911A		Maintenance of Roads-Materials	1,329.44
	Mid American Water Inc.	222377A		Maintenance of Roads-Materials	4,705.12
Total 078012	**Mid American Water Inc.**				**6,034.56**
050722	Montgomery Landscape Materials Inc.	5888F		Maintenance of Roads-Materials	400.00
Total 050722	**Montgomery Landscape Materials Inc.**				**400.00**
101227	Sam's Club	0ZRVHD8		Miscellaneous Supplies	381.94
Total 101227	**Sam's Club**				**381.94**
109168	Superior Asphalt Materials, LLC	20231301		Maintenance of Roads-Materials	297.79
Total 109168	**Superior Asphalt Materials, LLC**				**297.79**
		Total Road & Bridge Fund			**8,829.84**

Aurora Township
Additional Bills Payable
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Vendor#	Vendor	Invoice	Department	Description	Amount
GENERAL ASSISTANCE					
023521	Cardmember Service	CS090623		Basic Needs	315.00
Total 023521	**Cardmember Service**				**315.00**
029251GA	Comed	24679		Pauper Utilities	14.96
Total 029251G	**Comed**				**14.96**
073287	Dennis Malmgren	24682		Rentals	816.00
Total 073287	**Dennis Malmgren**				**816.00**
048563	Guardian Life Insurance	Guardian0923		Payroll Deductions	10.08
	Guardian Life Insurance	Guardian0923		Payroll Deductions	174.90
	Guardian Life Insurance	Guardian0923		Employee Health Insurance	14.90
	Guardian Life Insurance	Guardian0923		Employee Health Insurance	133.56
Total 048563	**Guardian Life Insurance**				**333.44**
099278	North Island Apartments Limited Partne	24680		Rentals	740.00
Total 099278	**North Island Apartments Limited Partnership**				**740.00**
018950	Rodrigo Alcaraz	24683		Rentals	329.00
Total 018950	**Rodrigo Alcaraz**				**329.00**
		Total GENERAL ASSISTANCE FUND			**2,548.40**

Aurora Township
Bills Payable Report
September 14, 2023

UPDATED SUMMARY

Bank Account	Fund	Amount
01-10501	Town Fund	$ 93,325.68
02-10500	Road & Bridge Fund	32,094.55
03-10503	General Assistance Fund	6,529.21
04-10505	Mental Health Fund	485,435.83
07-11515	Equipment & Building Fund	6,388.00
05-10506	Town IMRF Fund	585.95
15-11519	R&B IMRF Fund	5,353.47
10-10508	Town Social Security Fund	1,141.63
14-11518	R&B Social Security Fund	135.47
Total All Funds		$ 630,989.79

Township Supervisor — Date: 9/14/2023

Township Clerk — Date: 9-14-23

Trustee — Date: 9-14-23

Trustee — Date: 9.14.2023

Trustee — Date: 9/14/23

Trustee — Date: 09/14/2023