

Aurora Township  
Bills Payable Report  
October 12, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
001400	Ace Hardware	K38273	Supervisor's Division	Maintenance to Building	5.28
	Ace Hardware	K38273	Youth Department	Maintenance to Building	15.98
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>21.26</b>
011350	American Society of Appraisers	27931-R5P1L8	Assessor's Division	Professional Organizations	670.00
<b>Total 011350</b>	<b>American Society of Appraisers</b>				<b>670.00</b>
001190	Arsbel Automotive, Inc.	27463	Ride-In-Kane Department	Vehicle Maintenance	625.40
	Arsbel Automotive, Inc.	27539	Ride-In-Kane Department	Vehicle Maintenance	1,402.07
	Arsbel Automotive, Inc.	27546	Ride-In-Kane Department	Vehicle Maintenance	34.00
	Arsbel Automotive, Inc.	27551	Ride-In-Kane Department	Vehicle Maintenance	987.88
	Arsbel Automotive, Inc.	27562	Ride-In-Kane Department	Vehicle Maintenance	344.93
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>3,394.28</b>
011200	Aurora Fastprint Inc.	41811	Assessor's Division	Office Supplies	285.20
	Aurora Fastprint Inc.	41839	Assessor's Division	Office Supplies	123.15
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>408.35</b>
018709	Blue Cross Blue Shield of Illinois	BCBS101223		Payroll Deductions	2,521.11
	Blue Cross Blue Shield of Illinois	BCBS101223	Supervisor's Division	Employee Health Insurance	3,533.94
	Blue Cross Blue Shield of Illinois	BCBS101223	Assessor's Division	Employee Health Insurance	8,116.78
	Blue Cross Blue Shield of Illinois	BCBS101223	Youth Department	Employee Health Insurance	1,488.56
	Blue Cross Blue Shield of Illinois	BCBS101223	Ride-In-Kane Department	Employee Health Insurance	4,233.20
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>19,893.59</b>
016660	Bradley Lawn & Snow	BL091223	Supervisor's Division	Handyman Services	6,725.00
<b>Total 016660</b>	<b>Bradley Lawn &amp; Snow</b>				<b>6,725.00</b>
022145	Bureau Gravity	2023_2603	Supervisor's Division	Website Videos	5,000.00
	Bureau Gravity	2023_2603	Youth Department	Website Videos	2,500.00
<b>Total 022145</b>	<b>Bureau Gravity</b>				<b>7,500.00</b>
030147	ChordPay Payment Technologies, LLC	CP101223	Youth Department	Card Processing Fees	74.27
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>74.27</b>
027508	City of Aurora	COA091423	Supervisor's Division	Utilities	156.80
<b>Total 027508</b>	<b>City of Aurora</b>				<b>156.80</b>
028600	Coffman Truck Sales Inc.	478371	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	478419	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	478483	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	479279	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	479676	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	480430	Ride-In-Kane Department	Vehicle Maintenance	40.00

Aurora Township  
Bills Payable Report  
October 12, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
	Coffman Truck Sales Inc.	480726	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	480848	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	482514	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	487614	Youth Department	Vehicle Maintenance	40.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>400.00</b>
029150	Comcast Cable	Comcst091923	Supervisor's Division	Utilities	497.49
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>497.49</b>
029250	ComEd	CE091223	Supervisor's Division	Utilities	1,196.65
	ComEd	CE101023	Youth Department	Utilities	872.58
<b>Total 029250</b>	<b>ComEd</b>				<b>2,069.23</b>
033150	Delia Gomez	DG100523	Assessor's Division	Office Supplies	18.37
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>18.37</b>
061530	First Citizens Bank	43152272	Supervisor's Division	IT Services	3,151.69
	First Citizens Bank	43152272	Youth Department	IT Services	1,552.32
	First Citizens Bank	43158545	Supervisor's Division	Copier Lease	351.41
	First Citizens Bank	43158545	Assessor's Division	Copier Lease	351.41
	First Citizens Bank	43158545	Youth Department	Copier Lease	351.41
<b>Total 061530</b>	<b>First Citizens Bank</b>				<b>5,758.24</b>
046650	Fox Valley Christian Ministerial Alliance, Inc.	FVCMA 92923	Supervisor's Division	Event Sponsorship	3,000.00
<b>Total 046650</b>	<b>Fox Valley Christian Ministerial Alliance, Inc.</b>				<b>3,000.00</b>
079130	Gerald Ford North Aurora	6060451	Youth Department	Vehicle Maintenance	37.72
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b>37.72</b>
050995	Groot, Inc.	11251148T106	Supervisor's Division	Garbage Removal Services	307.50
	Groot, Inc.	11251148T106	Youth Department	Garbage Removal Services	381.36
	Groot, Inc.	11251148T106	Youth Department	Garbage Removal Services	236.50
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>925.36</b>
048563	Guardian Life Insurance	Guardian1023		Payroll Deductions	413.95
	Guardian Life Insurance	Guardian1023		Payroll Deductions	204.02
	Guardian Life Insurance	Guardian1023		Payroll Deductions	215.37
	Guardian Life Insurance	Guardian1023	Supervisor's Division	Employee Health Insurance	347.25
	Guardian Life Insurance	Guardian1023	Assessor's Division	Employee Health Insurance	759.32
	Guardian Life Insurance	Guardian1023	Youth Department	Employee Health Insurance	242.36
	Guardian Life Insurance	Guardian1023	Ride-In-Kane Department	Employee Health Insurance	527.41
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,709.68</b>

Aurora Township  
Bills Payable Report  
October 12, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
084200	NICOR (TWP)	NICOR090723	Youth Department	Utilities	66.00
	NICOR (TWP)	NIXOR090723.1	Youth Department	Utilities	51.45
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>117.45</b>
085570	ODP Business Solutions, LLC	331014954001	Supervisor's Division	Janitorial Supplies	114.42
	ODP Business Solutions, LLC	332790011001	Supervisor's Division	Office Supplies	75.41
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>189.83</b>
083036	ORKIN Inc.	250624236	Youth Department	Maintenance to Building	100.00
	ORKIN Inc.	252014001	Supervisor's Division	Maintenance to Building	82.99
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>182.99</b>
092401	Pomp's Tire Service Inc.	330202932	Ride-In-Kane Department	Vehicle Maintenance	188.60
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b>188.60</b>
094600	Quad County Urban League	094600	Supervisor's Division	Gala - Community Event	2,500.00
<b>Total 094600</b>	<b>Quad County Urban League</b>				<b>2,500.00</b>
095200	Quill Corporation	34910177	Assessor's Division	Office Supplies	130.43
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>130.43</b>
095350	R.J. O'Neil Inc.	J83750	Youth Department	Maintenance to Building	572.18
<b>Total 095350</b>	<b>R.J. O'Neil Inc.</b>				<b>572.18</b>
096276	Reflections Window Cleaning Inc.	8912	Supervisor's Division	Maintenance to Building	110.00
<b>Total 096276</b>	<b>Reflections Window Cleaning Inc.</b>				<b>110.00</b>
100401	Rotary Club of Aurora United Club	1481	Assessor's Division	Professional Organizations	65.00
<b>Total 100401</b>	<b>Rotary Club of Aurora United Club</b>				<b>65.00</b>
101619	Schindler Elevator Corporation	8106366317	Supervisor's Division	Maintenance to Building	424.80
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>424.80</b>
104961	Senior Services Associates Inc.	Senior Sv 2023	Supervisor's Division	Senior Serv. Misc.	25.00
<b>Total 104961</b>	<b>Senior Services Associates Inc.</b>				<b>25.00</b>
111099	Tavarez Son's Lawn Care	2252	Supervisor's Division	Code Abatement	850.00
<b>Total 111099</b>	<b>Tavarez Son's Lawn Care</b>				<b>850.00</b>
096730	Total Fire & Safety Inc.	C768447	Ride-In-Kane Department	Vehicle Maintenance	15.00
<b>Total 096730</b>	<b>Total Fire &amp; Safety Inc.</b>				<b>15.00</b>

Aurora Township  
Bills Payable Report  
October 12, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
117600	Van's Lock & Key Service Inc.	104237	Youth Department	Soccer Field Gate Keys	3.00
<b>Total 117600</b>	<b>Van's Lock &amp; Key Service Inc.</b>				<b>3.00</b>
117581	Vanguard Cleaning Systems	79008	Supervisor's Division	Janitorial Services	1,069.63
	Vanguard Cleaning Systems	79009	Youth Department	Janitorial Services	957.00
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>2,026.63</b>
Verizon-TWP	Verizon Wireless	9945289450	Supervisor's Division	Telephone	42.27
	Verizon Wireless	9945289450	Youth Department	Telephone	133.90
	Verizon Wireless	9945289450	Ride-In-Kane Department	Telephone	476.00
	Verizon Wireless	9945289450	VNA Shuttle Services	Telephone	42.27
<b>Total Verizon-TV Verizon Wireless</b>					<b>694.44</b>
023481	Wex Bank	91869766	Assessor's Division	Vehicle Maintenance	299.27
<b>Total 023481</b>	<b>Wex Bank</b>				<b>299.27</b>
<b>Total Town Fund</b>					<b>62,654.26</b>

Aurora Township  
Bills Payable Report  
October 12, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>ROAD &amp; BRIDGE FUND</b>					
COMED-RB	Comed	CE092523		Electric Streets & Bridges	1,060.98
<b>Total COMED-RE Comed</b>					<b>1,060.98</b>
099275	Elburn NAPA, Inc.	445-448743		Maintenance to Equipment	730.19
<b>Total 099275 Elburn NAPA, Inc.</b>					<b>730.19</b>
044400	Feece Oil Co.	4010245		Operation of Machinery	2,534.52
	Feece Oil Co.	4010245		Operation of Machinery	615.87
<b>Total 044400 Feece Oil Co.</b>					<b>3,150.39</b>
050995	Groot, Inc.	11251320T106		Utilities	1,065.04
<b>Total 050995 Groot, Inc.</b>					<b>1,065.04</b>
048563	Guardian Life Insurance	Guardian1023		Payroll Deductions	19.58
	Guardian Life Insurance	Guardian1023		Employee Welfare	163.85
<b>Total 048563 Guardian Life Insurance</b>					<b>183.43</b>
052835	Heartland Recycling, Aurora CCDD, LLC	0025555		Maintenance of Roads-Materials	71.40
<b>Total 052835 Heartland Recycling, Aurora CCDD, LLC</b>					<b>71.40</b>
053918	Home Depot Credit Services	053918		Maintenance of Roads-Materials	29.56
	Home Depot Credit Services	053918		Maintenance of Roads-Materials	240.73
<b>Total 053918 Home Depot Credit Services</b>					<b>270.29</b>
065680	Kaknes Landscape Supply, Inc.	232908		Maintenance of Roads-Materials	113.73
<b>Total 065680 Kaknes Landscape Supply, Inc.</b>					<b>113.73</b>
069730	Meade, Inc.	705863		Electric Streets & Bridges	206.26
<b>Total 069730 Meade, Inc.</b>					<b>206.26</b>
069739	Menards - Montgomery	476		Maintenance of Roads-Materials	32.70
<b>Total 069739 Menards - Montgomery</b>					<b>32.70</b>
078012	Mid American Water Inc.	223619A		Maintenance of Roads-Materials	320.80
<b>Total 078012 Mid American Water Inc.</b>					<b>320.80</b>
108600	Suburban Teamsters Welfare Fund	ST101223		Employee Welfare	15,680.00
<b>Total 108600 Suburban Teamsters Welfare Fund</b>					<b>15,680.00</b>

Aurora Township  
Bills Payable Report  
October 12, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
118200	Vermeer-Illinois, Inc.	210263		Maintenance to Equipment	131.62
<b>Total 118200</b>	<b>Vermeer-Illinois, Inc.</b>				<b>131.62</b>
<b>Total Road &amp; Bridge Fund</b>					<b>23,016.83</b>
<b>GENERAL ASSISTANCE</b>					
012050	Aurora Housing Authority	24692		Rentals	12.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>12.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS101223		Payroll Deductions	99.72
	Blue Cross Blue Shield of Illinois	BCBS101223		Employee Health Insurance	681.79
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>781.51</b>
022145	Bureau Gravity	2023_2603		Website Videos	5,000.00
<b>Total 022145</b>	<b>Bureau Gravity</b>				<b>5,000.00</b>
029150	Comcast Cable	24695		Pauper Utilities	10.94
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>10.94</b>
029251GA	Comed	24693		Pauper Utilities	16.00
<b>Total 029251GA Comed</b>					<b>16.00</b>
048563	Guardian Life Insurance	Guardian1023		Payroll Deductions	10.08
	Guardian Life Insurance	Guardian1023		Payroll Deductions	174.90
	Guardian Life Insurance	Guardian1023		Payroll Deductions	14.90
	Guardian Life Insurance	Guardian1023		Employee Health Insurance	54.25
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>254.13</b>
022450	Suely A. Cabral	SC093023		Misc. Admin. Expense	52.92
<b>Total 022450</b>	<b>Suely A. Cabral</b>				<b>52.92</b>
<b>Total General Assistance Fund</b>					<b>6,127.50</b>

Aurora Township  
Bills Payable Report  
October 12, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>MENTAL HEALTH FUND</b>					
076687	INC Mental Health Alliance	INC101223		Mental Health Services	126,029.70
<b>Total 076687</b>	<b>INC Mental Health Alliance</b>				<b>126,029.70</b>
<b>Total Mental Health Fund</b>					<b>126,029.70</b>
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	10/6/2023		Employer Contributions	565.47
<b>Total TOWN IMRF FUND</b>					<b>565.47</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	10/6/2023		Employer Portion Soc Sec	4,163.26
	Internal Revenue Service	10/6/2023		Employer Portion Medicare	973.65
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>5,136.91</b>
<b>Total TOWN SOCIAL SECURITY FUND</b>					<b>5,136.91</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	10/6/2023		Employer Portion Soc Sec	919.45
	Internal Revenue Service	10/6/2023		Employer Portion Medicare	215.03
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>1,134.48</b>
<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>					<b>1,134.48</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	10/6/2023		Employer Contributions	133.54
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b>133.54</b>

**Aurora Township  
Bills Payable Report  
October 12, 2023**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 62,654.26
02-10500	Road & Bridge Fund	23,016.83
03-10503	General Assistance Fund	6,127.50
04-10505	Mental Health Fund	126,029.70
05-10506	Town IMRF Fund	565.47
10-10508	Town Social Security Fund	5,136.91
14-11518	R&B Social Security Fund	1,134.48
15-11519	R&B IMRF Fund	133.54

**Total All Funds**

\$ 224,798.69

See signatures on Updated Summary Page 13  
 \_\_\_\_\_  
 Township Supervisor Date

\_\_\_\_\_  
 Township Clerk Date

\_\_\_\_\_  
 Trustee Date

\_\_\_\_\_  
 Trustee Date

\_\_\_\_\_  
 Trustee Date

\_\_\_\_\_  
 Trustee Date



Aurora Township  
Additional Bills Payable  
October 12, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
001190	Arsbel Automotive, Inc.	27578	Supervisor's Division	Vehicle Maintenance	26.36
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>26.36</b>
008200	AT&T Mobility (TWP)	ATT100123	Assessor's Division	Telephone	143.91
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>143.91</b>
023521	Cardmember Service	CS100423	Supervisor's Division	Conference & Meeting Expense	349.90
	Cardmember Service	CS100423	Supervisor's Division	Office Supplies	463.24
	Cardmember Service	CS100423	Supervisor's Division	Professional Fees & Publications	34.17
	Cardmember Service	CS100423	Supervisor's Division	Telephone	240.82
	Cardmember Service	CS100423	Assessor's Division	Telephone	296.79
	Cardmember Service	CS100423	Assessor's Division	Office Supplies	23.29
	Cardmember Service	CS100423	Assessor's Division	Equipment Purchase	353.11
	Cardmember Service	CS100423	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS100423	Assessor's Division	Vehicle Maintenance	1,655.33
	Cardmember Service	CS100423	Youth Department	Office Supplies	34.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>3,460.64</b>
030147	ChordPay Payment Technologies, LLC	CP101123	Youth Department	Card Processing Fees	15.88
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>15.88</b>
027800	City of Aurora	225711	Youth Department	Vehicle Fuel	178.80
	City of Aurora	225711	Ride-In-Kane Department	Vehicle Fuel	2,895.40
<b>Total 027800</b>	<b>City of Aurora</b>				<b>3,074.20</b>
029250	ComEd	CE100323	Youth Department	Utilities	36.43
<b>Total 029250</b>	<b>ComEd</b>				<b>36.43</b>
033150	Delia Gomez	DG100623	Assessor's Division	Employee Relations	24.83
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>24.83</b>
045800	Fox Metro WRD	FM100323	Supervisor's Division	Utilities	112.50
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>112.50</b>
079130	Gerald Ford North Aurora	6060450	Youth Department	Vehicle Maintenance	767.81
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b>767.81</b>
051080	Greenscapes Lawn Care Co.	9321058	Supervisor's Division	Senior Lawn Mowing Program	11,680.00
	Greenscapes Lawn Care Co.	9321058	Supervisor's Division	Cemetery Maintenance	200.00
	Greenscapes Lawn Care Co.	9321058	Youth Department	Youth Center Mowing	150.00
	Greenscapes Lawn Care Co.	9321058	Youth Department	Soccer Field Mowing	600.00

Aurora Township  
Additional Bills Payable  
October 12, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
	Greenscapes Lawn Care Co.	94215213	Supervisor's Division	Senior Lawn Mowing Program	11,640.00
	Greenscapes Lawn Care Co.	94215213	Supervisor's Division	Cemetery Maintenance	200.00
	Greenscapes Lawn Care Co.	94215213	Youth Department	Youth Center Mowing	150.00
	Greenscapes Lawn Care Co.	94215213	Youth Department	Soccer Field Mowing	600.00
<b>Total 051080</b>	<b>Greenscapes Lawn Care Co.</b>				<b>25,220.00</b>
050995	Groot, Inc.	11251148T106	Youth Department	Garbage Removal Services	(13.36)
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>(13.36)</b>
073800	Marie Wilkinson Food Pantry	FillTheBowls	Supervisor's Division	Community Relations	1,000.00
<b>Total 073800</b>	<b>Marie Wilkinson Food Pantry</b>				<b>1,000.00</b>
095350	R.J. O'Neil Inc.	00121651	Supervisor's Division	Maintenance to Building	785.76
<b>Total 095350</b>	<b>R.J. O'Neil Inc.</b>				<b>785.76</b>
104961	Senior Services Associates Inc.	SS Assoc111023	Supervisor's Division	Community Relations	261.00
	Senior Services Associates Inc.	SS Assoc111023	Supervisor's Division	Community Relations	350.00
<b>Total 104961</b>	<b>Senior Services Associates Inc.</b>				<b>611.00</b>
105200	Sikich LLP	30593	Supervisor's Division	Auditing	8,500.00
<b>Total 105200</b>	<b>Sikich LLP</b>				<b>8,500.00</b>
087200	The Old Second National Bank	PC100623	Supervisor's Division	Postage	(2.31)
	The Old Second National Bank	PC100623	Ride-In-Kane Department	MVR Fee Reimbursements	82.00
	The Old Second National Bank	PC100623	VNA Shuttle Services	MVR Fee Reimbursements	20.00
<b>Total 087200</b>	<b>The Old Second National Bank</b>				<b>99.69</b>
030160	Timothy Casey	TC100623	Ride-In-Kane Department	CDL Fee Reimbursement	61.35
<b>Total 030160</b>	<b>Timothy Casey</b>				<b>61.35</b>
<b>Total Town Fund</b>					<b>43,927.00</b>

Aurora Township  
Additional Bills Payable  
October 12, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>ROAD FUND</b>					
001400	Ace Hardware	K38455		Maintenance to Equipment	23.99
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>23.99</b>
012020	Aurora Truck Center	252890		Maintenance to Equipment	2,208.16
<b>Total 012020</b>	<b>Aurora Truck Center</b>				<b>2,208.16</b>
027800	City of Aurora	COA101023		Replacement Tax Allocation	34,153.35
<b>Total 027800</b>	<b>City of Aurora</b>				<b>34,153.35</b>
028600	Coffman Truck Sales Inc.	487859		Maintenance to Equipment	80.00
	Coffman Truck Sales Inc.	487879		Maintenance to Equipment	80.00
	Coffman Truck Sales Inc.	487914		Maintenance to Equipment	40.00
	Coffman Truck Sales Inc.	487973		Maintenance to Equipment	40.00
	Coffman Truck Sales Inc.	487976		Maintenance to Equipment	40.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>280.00</b>
COMED-RB	Comed	CE100323		Electric Streets & Bridges	298.18
<b>Total COMED-RB Comed</b>					<b>298.18</b>
023450	Jason Owens	PC101223		Increase to Petty Cash Fund	1,600.00
	Jason Owens	PC101223		Community Relations	457.90
<b>Total 023450</b>	<b>Jason Owens</b>				<b>2,057.90</b>
065680	Kaknes Landscape Supply, Inc.	233166		Maintenance of Roads-Materials	486.00
<b>Total 065680</b>	<b>Kaknes Landscape Supply, Inc.</b>				<b>486.00</b>
101227	Sam's Club	Sams100123		Miscellaneous Expense	132.58
<b>Total 101227</b>	<b>Sam's Club</b>				<b>132.58</b>
105200	Sikich LLP	30593		Audit Expense	3,500.00
<b>Total 105200</b>	<b>Sikich LLP</b>				<b>3,500.00</b>
119200	Village of Montgomery	VOMA101023		Replacement Tax Allocation	3,230.72
<b>Total 119200</b>	<b>Village of Montgomery</b>				<b>3,230.72</b>
119400TAX	Village of North Aurora	VONA101023		Replacement Tax Allocation	5,076.85
<b>Total 119400TAX Village of North Aurora</b>					<b>5,076.85</b>
<b>Total Road &amp; Bridge Fund</b>					<b>51,447.73</b>

Aurora Township  
Additional Bills Payable  
October 12, 2023

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>GENERAL ASSISTANCE</b>					
012050	Aurora Housing Authority	24699		Rentals	25.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>25.00</b>
023521	Cardmember Service	CS100423		Basic Needs	315.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>315.00</b>
029251GA	Comed	24700		Pauper Utilities	67.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>67.00</b>
029310	Covey at Fox Valley	24698		Emergency Assistance	1,000.00
<b>Total 029310</b>	<b>Covey at Fox Valley</b>				<b>1,000.00</b>
073287	Dennis Malmgren	24697		Rentals	816.00
<b>Total 073287</b>	<b>Dennis Malmgren</b>				<b>816.00</b>
<b>Total GENERAL ASSISTANCE FUND</b>					<b>2,223.00</b>

**Aurora Township  
Bills Payable Report  
October 12, 2023**

**UPDATED SUMMARY**

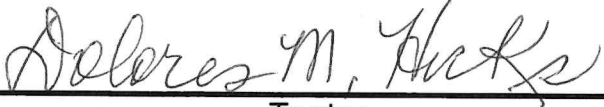
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 106,581.26
02-10500	Road & Bridge Fund	74,464.56
03-10503	General Assistance Fund	8,350.50
04-10505	Mental Health Fund	126,029.70
05-10506	Town IMRF Fund	565.47
10-10508	Town Social Security Fund	5,136.91
14-11518	R&B Social Security Fund	1,134.48
15-11519	R&B IMRF Fund	133.54
<b>Total All Funds</b>		<u><u>\$ 322,396.42</u></u>

  
\_\_\_\_\_  
Township Supervisor

10/12/2023  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Township Clerk

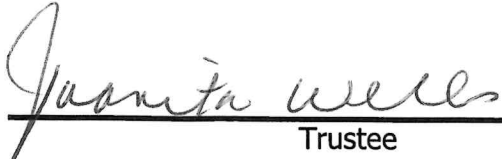
10-12-23  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Trustee

10/12/23  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Trustee

10/12/23  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Trustee

10/12/23  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date