

Aurora Township  
Bills Payable Report  
November 16, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
002310	Abila	1050-1000193709	Supervisor's Division	Accounting Software	3,115.20
<b>Total 002310</b>	<b>Abila</b>				<b>3,115.20</b>
010540	Access VG, LLC	INV-374808	Supervisor's Division	Employee Benefits	900.00
<b>Total 010540</b>	<b>Access VG, LLC</b>				<b>900.00</b>
010520	Accurate Employment Screening, LLC	AUR2198158	Ride-In-Kane Department	Employee Screening	79.96
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b>79.96</b>
112807	African American Men of Unity	AAMOU071323	Supervisor's Division	Back to School Fair Sponsorship	1,000.00
<b>Total 112807</b>	<b>African American Men of Unity</b>				<b>1,000.00</b>
001510	AMS Store & Shred, LLC	0219092	Supervisor's Division	Annual Document Shredding Event	210.00
<b>Total 001510</b>	<b>AMS Store &amp; Shred, LLC</b>				<b>210.00</b>
001190	Arsbel Automotive, Inc.	27621	Ride-In-Kane Department	Vehicle Maintenance	1,060.75
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>1,060.75</b>
007450	Arturo Gonzalez	AG102723	Assessor's Division	Travel Expense	64.85
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>64.85</b>
018709	Blue Cross Blue Shield of Illinois	BCBS112023		Payroll Deductions	2,342.73
	Blue Cross Blue Shield of Illinois	BCBS112023	Supervisor's Division	Employee Health Insurance	3,533.94
	Blue Cross Blue Shield of Illinois	BCBS112023	Assessor's Division	Employee Health Insurance	8,116.78
	Blue Cross Blue Shield of Illinois	BCBS112023	Youth Department	Employee Health Insurance	(53.38)
	Blue Cross Blue Shield of Illinois	BCBS112023	Ride-In-Kane Department	Employee Health Insurance	4,233.20
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>18,173.27</b>
023521	Cardmember Service	CS103121	Supervisor's Division	Conference & Meeting Expense	713.16
	Cardmember Service	CS103121	Supervisor's Division	Office Supplies	80.98
	Cardmember Service	CS103121	Supervisor's Division	Postage	28.75
	Cardmember Service	CS103121	Supervisor's Division	Telephone	240.89
	Cardmember Service	CS103121	Assessor's Division	Telephone	295.41
	Cardmember Service	CS103121	Assessor's Division	Office Supplies	44.97
	Cardmember Service	CS103121	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS103121	Assessor's Division	Employee Relations	148.50
	Cardmember Service	CS103121	Assessor's Division	Professional Organizations	240.00
	Cardmember Service	CS103121	Assessor's Division	Subscriptions	155.16
	Cardmember Service	CS103121	Youth Department	Program Expenses	74.00
	Cardmember Service	CS103121	Youth Department	Deposit-Youth Ford Vehicle	3,000.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>5,031.81</b>

Aurora Township  
Bills Payable Report  
November 16, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
025001	Central States Bus Sales, Inc.	594813	Ride-In-Kane Department	Vehicle Maintenance	52.94
<b>Total 025001</b>	<b>Central States Bus Sales, Inc.</b>				<b>52.94</b>
030140	Charles J. Zine., Jr.	CZ102723	Assessor's Division	Travel Expense	99.56
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>99.56</b>
030147	ChordPay Payment Technologies, LLC	CP110223	Youth Department	Card Processing Fees	107.12
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>107.12</b>
027800	City of Aurora	225971	Youth Department	Vehicle Fuel	42.08
	City of Aurora	225971	Ride-In-Kane Department	Vehicle Fuel	3,019.44
<b>Total 027800</b>	<b>City of Aurora</b>				<b>3,061.52</b>
028600	Coffman Truck Sales Inc.	497896	Youth Department	Vehicle Maintenance	40.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>40.00</b>
029150	Comcast Cable	Comcast101923	Supervisor's Division	Utilities	499.02
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>499.02</b>
029250	ComEd	CE100423	Youth Department	Utilities	606.06
	ComEd	CE101123	Supervisor's Division	Utilities	837.35
	ComEd	CE110123	Youth Department	Utilities	37.28
<b>Total 029250</b>	<b>ComEd</b>				<b>1,480.69</b>
061530	First Citizens Bank	43353572	Supervisor's Division	IT Services	3,151.69
	First Citizens Bank	43353572	Youth Department	IT Services	1,552.32
	First Citizens Bank	43361671	Supervisor's Division	Copier Lease	351.41
	First Citizens Bank	43361671	Assessor's Division	Copier Lease	351.41
	First Citizens Bank	43361671	Youth Department	Copier Lease	351.41
	First Citizens Bank	FCB 110123	Supervisor's Division	Copier Lease	149.35
	First Citizens Bank	FCB 110123	Youth Department	Copier Lease	74.66
<b>Total 061530</b>	<b>First Citizens Bank</b>				<b>5,982.25</b>
045800	Fox Metro WRD	FM110123	Youth Department	Utilities	33.75
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>33.75</b>
079130	Gerald Ford North Aurora	6061578	Supervisor's Division	Vehicle Maintenance	88.63
	Gerald Ford North Aurora	6061732	Youth Department	Vehicle Maintenance	290.00
	Gerald Ford North Aurora	P5321	Youth Department	Ford Transit Wagon XLT	73,503.26
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b>73,881.89</b>

Aurora Township  
Bills Payable Report  
November 16, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
050995	Groot, Inc.	11430448T106	Supervisor's Division	Garbage Removal Services	307.50
	Groot, Inc.	11430448T106	Youth Department	Garbage Removal Services-YC	346.50
	Groot, Inc.	11430448T106	Youth Department	Garbage Removal Services-Soccer	236.50
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>890.50</b>
048563	Guardian Life Insurance	Guardian1123		Payroll Deductions	413.95
	Guardian Life Insurance	Guardian1123		Payroll Deductions	204.02
	Guardian Life Insurance	Guardian1123		Payroll Deductions	215.37
	Guardian Life Insurance	Guardian1123	Supervisor's Division	Employee Health Insurance	347.25
	Guardian Life Insurance	Guardian1123	Assessor's Division	Employee Health Insurance	759.32
	Guardian Life Insurance	Guardian1123	Youth Department	Employee Health Insurance	(129.25)
	Guardian Life Insurance	Guardian1123	Ride-In-Kane Department	Employee Health Insurance	527.41
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,338.07</b>
084200	NICOR (TWP)	Nicor100523	Supervisor's Division	Utilities	55.63
	NICOR (TWP)	Nicor100623	Youth Department	Utilities	65.32
	NICOR (TWP)	Nicor100923	Youth Department	Utilities	51.71
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>172.66</b>
083036	ORKIN Inc.	252014634	Youth Department	Building Maintenance	100.00
	ORKIN Inc.	253542394	Supervisor's Division	Building Maintenance	82.99
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>182.99</b>
089400	PACE	627065	Ride-In-Kane Department	PACE-July 2023	31,603.95
	PACE	627491	Ride-In-Kane Department	PACE-August 2023	34,160.70
<b>Total 089400</b>	<b>PACE</b>				<b>65,764.65</b>
101619	Schindler Elevator Corporation	8106391375	Supervisor's Division	Maintenance to Building	424.80
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>424.80</b>
096732	Total Health & Safety	253983	Supervisor's Division	Office Supplies	120.45
	Total Health & Safety	53982	Youth Department	Office Supplies	106.45
<b>Total 096732</b>	<b>Total Health &amp; Safety</b>				<b>226.90</b>
114147	Trilan Investments	TRI111623	Ride-In-Kane Department	Bus Barn Processing Fee	2.49
	Trilan Investments	TRI111623	Ride-In-Kane Department	Bus Barn Rental Fee-December	1,854.00
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>1,856.49</b>
117581	Vanguard Cleaning Systems	79586	Supervisor's Division	Janitorial Services	1,069.63
	Vanguard Cleaning Systems	79587	Youth Department	Janitorial Services	957.00
	Vanguard Cleaning Systems	79587	Youth Department	Janitorial Services	(73.62)
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>1,953.01</b>

Aurora Township  
Bills Payable Report  
November 16, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
023481	Wex Bank	92580780	Assessor's Division	Vehicle Maintenance	283.91
<b>Total 023481</b>	<b>Wex Bank</b>				<b>283.91</b>
<b>Total Town Fund</b>					<b>\$ 188,968.56</b>
<b>ROAD &amp; BRIDGE FUND</b>					
001400	Ace Hardware	K38539		Maintenance to Equipment	25.99
	Ace Hardware	K38647		Maintenance to Equipment	45.12
	Ace Hardware	K42479		Maintenance to Equipment	35.51
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>106.62</b>
112807	African American Men of Unity	AAMOU080123		Bank to School Fair Sponsorship	500.00
<b>Total 112807</b>	<b>African American Men of Unity</b>				<b>500.00</b>
027508	City of Aurora	COA102723		Utilities	201.10
<b>Total 027508</b>	<b>City of Aurora</b>				<b>201.10</b>
COMED-RB	Comed	CE102423		Electric Streets & Bridges	1,076.11
	Comed	CE110123		Electric Streets & Bridges	318.40
<b>Total COMED-RB</b>	<b>Comed</b>				<b>1,394.51</b>
099275	Elburn NAPA, Inc.	445-449693		Maintenance to Equipment	3.27
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>3.27</b>
061216	Fleetpride	112175753		Maintenance of Roads-Materials	87.02
	Fleetpride	112194117		Maintenance of Roads-Materials	20.92
<b>Total 061216</b>	<b>Fleetpride</b>				<b>107.94</b>
050995	Groot, Inc.	11430619T106		Utilities	1,621.63
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,621.63</b>
048563	Guardian Life Insurance	Guardian1123		Payroll Deductions	19.58
	Guardian Life Insurance	Guardian1123		Employee Welfare	163.85
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>183.43</b>
052835	Heartland Recycling, Aurora CCDD, LLC	025654		Maintenance of Roads-Materials	192.80
<b>Total 052835</b>	<b>Heartland Recycling, Aurora CCDD, LLC</b>				<b>192.80</b>

Aurora Township  
Bills Payable Report  
November 16, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
052910	Hernandez L-T Service Ltd.	1239		Maintenance of Roads-Materials	1,300.00
<b>Total 052910</b>	<b>Hernandez L-T Service Ltd.</b>				<b>1,300.00</b>
053630	Holcim - MAMR, Inc.	718854681		Maintenance of Roads-Materials	216.54
<b>Total 053630</b>	<b>Holcim - MAMR, Inc.</b>				<b>216.54</b>
069730	Meade, Inc.	706167		Electric Streets & Bridges	206.26
<b>Total 069730</b>	<b>Meade, Inc.</b>				<b>206.26</b>
078012	Mid American Water Inc.	224926A		Maintenance of Roads-Materials	924.85
	Mid American Water Inc.	225256A		Maintenance of Roads-Materials	4,802.20
	Mid American Water Inc.	225612A		Maintenance of Roads-Materials	301.11
<b>Total 078012</b>	<b>Mid American Water Inc.</b>				<b>6,028.16</b>
106812	Staab Battery Manufacturing Co.	342437		Maintenance to Equipment	133.30
<b>Total 106812</b>	<b>Staab Battery Manufacturing Co.</b>				<b>133.30</b>
108600	Suburban Teamsters Welfare Fund	ST111623		Employee Welfare	12,544.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>12,544.00</b>
109168	Superior Asphalt Materials, LLC	20231588		Maintenance of Roads-Materials	324.62
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>324.62</b>
118100	Verizon Wireless	9947160589		Utilities	206.46
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>206.46</b>
<b>Total Road &amp; Bridge Fund</b>					<b>\$ 25,270.64</b>

Aurora Township  
Bills Payable Report  
November 16, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>GENERAL ASSISTANCE FUND:</b>					
012050	Aurora Housing Authority	24714		Rentals	12.00
	Aurora Housing Authority	24723		Rentals	12.00
	Aurora Housing Authority	24730		Rentals	25.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>49.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS112023		Payroll Deductions	99.72
	Blue Cross Blue Shield of Illinois	BCBS112023		Employee Health Insurance	681.79
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>781.51</b>
023521	Cardmember Service	CS103121		GA Seminar	25.00
	Cardmember Service	CS103121		Basic Needs	315.00
	Cardmember Service	CS103121		Postage	198.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>538.00</b>
068081	Clara J. Kennedy	24712		Emergency Assistance	1,100.00
<b>Total 068081</b>	<b>Clara J. Kennedy</b>				<b>1,100.00</b>
029251GA	Comed	24715		Pauper Utilities	83.00
	Comed	24721		Pauper Utilities	113.71
	Comed	24724		Pauper Utilities	24.91
	Comed	24731		Pauper Utilities	67.00
<b>Total 029251GA Comed</b>					<b>288.62</b>
073287	Dennis Malmgren	24727		Rentals	816.00
<b>Total 073287</b>	<b>Dennis Malmgren</b>				<b>816.00</b>
048563	Guardian Life Insurance	Guardian1123		Payroll Deductions	10.08
	Guardian Life Insurance	Guardian1123		Payroll Deductions	174.90
	Guardian Life Insurance	Guardian1123		Payroll Deductions	14.90
	Guardian Life Insurance	Guardian1123		Employee Health Insurance	54.25
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>254.13</b>
051120	JH Real Estate Partners LLC	24735		Rentals	600.00
<b>Total 051120</b>	<b>JH Real Estate Partners LLC</b>				<b>600.00</b>
065765	Kristina M McNally	24720		Rentals	600.00
<b>Total 065765</b>	<b>Kristina M McNally</b>				<b>600.00</b>

Aurora Township  
Bills Payable Report  
November 16, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
099278	North Island Apartments Limited Partnership 24719			Rentals	816.00
	North Island Apartments Limited Partnership 24733			Rentals	740.00
<b>Total 099278</b>	<b>North Island Apartments Limited Partnership</b>				<b>1,556.00</b>
018950	Rodrigo Alcaraz	24728		Rentals	750.00
<b>Total 018950</b>	<b>Rodrigo Alcaraz</b>				<b>750.00</b>
022450	Suely A. Cabral	SC102723		Misc. Admin. Expense	85.93
<b>Total 022450</b>	<b>Suely A. Cabral</b>				<b>85.93</b>
<b>Total General Assistance</b>					<b>\$ 7,419.19</b>
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	11/3/2023		Employer Contributions	559.71
<b>Total TOWN IMRF FUND</b>					<b>559.71</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	11/3/2023		Employer Portion Soc Sec	4,088.26
	Internal Revenue Service	11/3/2023		Employer Portion Medicare	956.12
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>5,044.38</b>
<b>Total TOWN SOCIAL SECURITY FUND</b>					<b>5,044.38</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	11/3/2023		Employer Portion Soc Sec	915.36
	Internal Revenue Service	11/3/2023		Employer Portion Medicare	214.07
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>1,129.43</b>
<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>					<b>1,129.43</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	11/3/2023		Employer Contributions	132.90
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b>132.90</b>

**Aurora Township  
Bills Payable Report  
November 16, 2023**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 188,968.56
02-10500	Road & Bridge Fund	25,270.64
03-10503	General Assistance Fund	7,419.19
05-10506	Town IMRF Fund	559.71
10-10508	Town Social Security Fund	5,044.38
14-11518	R&B Social Security Fund	1,129.43
15-11519	R&B IMRF Fund	132.90

**Total All Funds**

\$ 228,524.81

See Updated Totals on Page 13 for Signatures  
 Township Supervisor \_\_\_\_\_ Date \_\_\_\_\_

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

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Trustee

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Trustee

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Trustee

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Trustee

\_\_\_\_\_  
 Date

Aurora Township  
Additional Bills Payable  
November 16, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
003400	Alarm Detection Systems	163706-1041	Supervisor's Division	Maintenance to Building	930.06
	Alarm Detection Systems	163707-1040	Youth Department	Maintenance to Building	1,197.03
<b>Total 003400</b>	<b>Alarm Detection Systems</b>				<b>2,127.09</b>
001190	Arsbel Automotive, Inc.	27645	Ride-In-Kane Department	Vehicle Maintenance	38.25
	Arsbel Automotive, Inc.	27673	Ride-In-Kane Department	Vehicle Maintenance	307.32
	Arsbel Automotive, Inc.	27674	Ride-In-Kane Department	Vehicle Maintenance	1,141.46
	Arsbel Automotive, Inc.	27675	Ride-In-Kane Department	Vehicle Maintenance	69.50
	Arsbel Automotive, Inc.	27676	Ride-In-Kane Department	Vehicle Maintenance	868.32
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>2,424.85</b>
007450	Arturo Gonzalez	AG111023	Assessor's Division	Travel Reimbursement	47.82
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>47.82</b>
008200	AT&T Mobility (TWP)	ATT110123	Assessor's Division	Telephone	143.91
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>143.91</b>
016660	Bradley Lawn & Snow	BLS103123	Supervisor's Division	Handyman Services	3,450.00
<b>Total 016660</b>	<b>Bradley Lawn &amp; Snow</b>				<b>3,450.00</b>
030140	Charles J. Zine, Jr.	CZ111023	Assessor's Division	Travel Reimbursement	81.22
<b>Total 030140</b>	<b>Charles J. Zine, Jr.</b>				<b>81.22</b>
030147	ChordPay Payment Technologies, LLC	CP111023	Youth Department	Card Processing Fees	15.88
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>15.88</b>
029150	Comcast Cable	Comcast110123	Youth Department	Utilities	632.80
	Comcast Cable	Comcast110923	Assessor's Division	Telephone	238.72
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>871.52</b>
033150	Delia Gomez	DG110623	Assessor's Division	Office Supplies	6.95
	Delia Gomez	DG110723	Assessor's Division	Office Supplies	29.96
	Delia Gomez	DG111723	Assessor's Division	Office Supplies	19.62
	Delia Gomez	DG111723.1	Assessor's Division	Office Supplies	3.62
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>60.15</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	116	Supervisor's Division	Legal Services	555.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>555.00</b>

Aurora Township  
Additional Bills Payable  
November 16, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
041919	Durham School Services	91988554	Youth Department	Summer Camp Transportation	784.80
<b>Total 041919</b>	<b>Durham School Services</b>				<b>784.80</b>
049852	Gen Digital, Inc.	GenDig111523		Payroll Deductions	16.50
	Gen Digital, Inc.	GenDig111523	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	GenDig111523	Assessor's Division	Employee Benefits	35.90
	Gen Digital, Inc.	GenDig111523	Youth Department	Employee Benefits	13.47
	Gen Digital, Inc.	GenDig111523	Ride-In-Kane Department	Employee Benefits	31.43
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>119.75</b>
079130	Gerald Ford North Aurora	6061833	Youth Department	Vehicle Maintenance	180.00
	Gerald Ford North Aurora	6061981	Youth Department	Vehicle Maintenance	97.20
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b>277.20</b>
050550	Goheen Lawn Management	GLM102123	Supervisor's Division	Code Abatement	130.00
	Goheen Lawn Management	GLM102823	Supervisor's Division	Building Maintenance	875.00
<b>Total 050550</b>	<b>Goheen Lawn Management</b>				<b>1,005.00</b>
051080	Greenscapes Lawn Care Co.	9564543	Supervisor's Division	Senior Mowing Services	5,800.00
	Greenscapes Lawn Care Co.	9564543	Supervisor's Division	Cemetery Expense	100.00
	Greenscapes Lawn Care Co.	9564543	Youth Department	Building Maintenance	75.00
	Greenscapes Lawn Care Co.	9564543	Youth Department	Soccer Field Maintenance	300.00
<b>Total 051080</b>	<b>Greenscapes Lawn Care Co.</b>				<b>6,275.00</b>
085570	ODP Business Solutions, LLC	339356355001	Ride-In-Kane Department	Ride In Kane Supplies	71.03
	ODP Business Solutions, LLC	339357584001	Supervisor's Division	Office Supplies	30.39
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>101.42</b>
095200	Quill Corporation	35527185	Assessor's Division	Office Supplies	123.86
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>123.86</b>
Verizon-TWP	Verizon Wireless	9947726823	Supervisor's Division	Telephone	42.30
	Verizon Wireless	9947726823	Youth Department	Telephone	134.00
	Verizon Wireless	9947726823	Ride-In-Kane Department	Telephone	476.31
	Verizon Wireless	9947726823	VNA Shuttle Services	Telephone	42.30
<b>Total Verizon-TV Verizon Wireless</b>					<b>694.91</b>
<b>Total Town Fund</b>					<b>19,159.38</b>

Aurora Township  
Additional Bills Payable  
November 16, 2023

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>ROAD FUND</b>					
029150	Comcast Cable	Comcast110623		Utilities	100.00
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>100.00</b>
COMED-RB	Comed	CE110623		Utilities	291.39
<b>Total COMED-RB Comed</b>					<b>291.39</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	040		Legal Services	495.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>495.00</b>
041200	Duke and Lee's Johnson's Garage and Towin	080851		Maintenance to Equipment	634.22
<b>Total 041200</b>	<b>Duke and Lee's Johnson's Garage and Towing Inc.</b>				<b>634.22</b>
044400	Feece Oil Co.	4022666		Operation of Machinery	2,151.50
	Feece Oil Co.	4022667		Operation of Machinery	322.21
<b>Total 044400</b>	<b>Feece Oil Co.</b>				<b>2,473.71</b>
045800	Fox Metro WRD	FM093023		Utilities	37.50
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>37.50</b>
049852	Gen Digital, Inc.	GenDig111523		Payroll Deductions	8.00
	Gen Digital, Inc.	GenDig111523		Employee Welfare	22.45
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>30.45</b>
052835	Heartland Recycling, Aurora CCDD, LLC	025682		Maintenance of Roads-Materials	142.80
<b>Total 052835</b>	<b>Heartland Recycling, Aurora CCDD, LLC</b>				<b>142.80</b>
053630	Holcim - MAMR, Inc.	718893901		Maintenance of Roads-Materials	206.32
<b>Total 053630</b>	<b>Holcim - MAMR, Inc.</b>				<b>206.32</b>
023450	Jason Owens, Petty Cash Fund	PC HWY111623		Replenish Petty Cash	1,600.00
<b>Total 023450</b>	<b>Jason Owens, Petty Cash Fund</b>				<b>1,600.00</b>
084200RB	NICOR	Nicor111023		Utilities	405.53
<b>Total 084200RB NICOR</b>					<b>405.53</b>
088800	Oxie Valley Electrical Supply	22552		Maintenance of Roads-Materials	22,880.00
<b>Total 088800</b>	<b>Oxie Valley Electrical Supply</b>				<b>22,880.00</b>
109168	Superior Asphalt Materials, LLC	20231686		Maintenance of Roads-Materials	698.24
	Superior Asphalt Materials, LLC	20231717		Maintenance of Roads-Materials	702.72
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>1,400.96</b>
<b>Total Road &amp; Bridge Fund</b>					<b>30,697.88</b>

Aurora Township  
Additional Bills Payable  
November 16, 2023

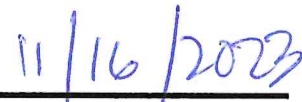
Vendor#	Vendor	Invoice	Department	Description	Amount
<b>GENERAL ASSISTANCE</b>					
049852	Gen Digital, Inc.	GenDig111523		Employee Benefits	4.49
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>4.49</b>
<b>Total GENERAL ASSISTANCE FUND</b>					<b>4.49</b>
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	11/17/2023		Employer Contributions	567.05
<b>Total TOWN IMRF FUND</b>					<b>567.05</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	11/17/2023		Employer Portion Soc Sec	3,968.79
	Internal Revenue Service	11/17/2023		Employer Portion Medicare	928.19
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>4,896.98</b>
<b>Total TOWN SOCIAL SECURITY FUND</b>					<b>4,896.98</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	11/17/2023		Employer Portion Soc Sec	936.09
	Internal Revenue Service	11/17/2023		Employer Portion Medicare	218.92
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>1,155.01</b>
<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>					<b>1,155.01</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	11/17/2023		Employer Contributions	136.11
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b>136.11</b>

**Aurora Township  
Bills Payable Report  
November 16, 2023**

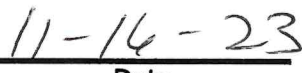
**UPDATED SUMMARY**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 208,127.94
02-10500	Road & Bridge Fund	55,968.52
03-10503	General Assistance Fund	7,423.68
05-10506	Town IMRF Fund	1,126.76
10-10508	Town Social Security Fund	9,941.36
14-11518	R&B Social Security Fund	2,284.44
15-11519	R&B IMRF Fund	269.01
<b>Total All Funds</b>		<u><u>\$ 285,141.71</u></u>


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

  
\_\_\_\_\_  
Date

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

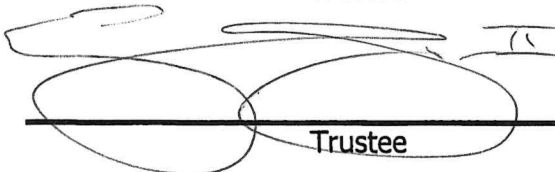
  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date

