

Aurora Township  
Bills Payable Report  
December 14, 2023

| Vendor#             | Vendor                                     | Invoice      | Department              | Description                   | Amount           |
|---------------------|--|--------------|-------------------------|-------------------------------|------------------|
| <b>TOWN FUND</b>    |  |              |                         |                               |                  |
| 001400              | Ace Hardware                               | 385896       | Supervisor's Division   | Building Maintenance          | 36.96            |
| <b>Total 001400</b> | <b>Ace Hardware</b>                        |              |                         |                               | <b>36.96</b>     |
| 001190              | Arsbel Automotive, Inc.                    | 27705        | Ride-In-Kane Department | Vehicle Maintenance           | 244.82           |
|                     | Arsbel Automotive, Inc.                    | 27719        | Ride-In-Kane Department | Vehicle Maintenance           | 460.98           |
|                     | Arsbel Automotive, Inc.                    | 27731        | Ride-In-Kane Department | Vehicle Maintenance           | 307.32           |
| <b>Total 001190</b> | <b>Arsbel Automotive, Inc.</b>             |              |                         |                               | <b>1,013.12</b>  |
| 007450              | Arturo Gonzalez                            | AG112423     | Assessor's Division     | Travel Expense                | 31.44            |
| <b>Total 007450</b> | <b>Arturo Gonzalez</b>                     |              |                         |                               | <b>31.44</b>     |
| 008200              | AT&T Mobility (TWP)                        | ATT120123    | Assessor's Division     | Telephone                     | 143.91           |
| <b>Total 008200</b> | <b>AT&amp;T Mobility (TWP)</b>             |              |                         |                               | <b>143.91</b>    |
| 011200              | Aurora Fastprint Inc.                      | 42419        | Supervisor's Division   | Senior Snow Program Vouchers  | 257.12           |
| <b>Total 011200</b> | <b>Aurora Fastprint Inc.</b>               |              |                         |                               | <b>257.12</b>    |
| 010687              | Aurora Regional Chamber of Commerce        | 241986       | Supervisor's Division   | Dues                          | 345.00           |
| <b>Total 010687</b> | <b>Aurora Regional Chamber of Commerce</b> |              |                         |                               | <b>345.00</b>    |
| 018709              | Blue Cross Blue Shield of Illinois         | BC/BS 120123 |                         | Payroll Deductions            | 2,342.73         |
|                     | Blue Cross Blue Shield of Illinois         | BC/BS 120123 | Supervisor's Division   | Employee Health Insurance     | 3,533.94         |
|                     | Blue Cross Blue Shield of Illinois         | BC/BS 120123 | Assessor's Division     | Employee Health Insurance     | 8,116.78         |
|                     | Blue Cross Blue Shield of Illinois         | BC/BS 120123 | Youth Department        | Employee Health Insurance     | 806.78           |
|                     | Blue Cross Blue Shield of Illinois         | BC/BS 120123 | Ride-In-Kane Department | Employee Health Insurance     | 4,233.20         |
| <b>Total 018709</b> | <b>Blue Cross Blue Shield of Illinois</b>  |              |                         |                               | <b>19,033.43</b> |
| 023521              | Cardmember Service                         | CS 113023    | Supervisor's Division   | Postage                       | 333.00           |
|                     | Cardmember Service                         | CS 113023    | Supervisor's Division   | Maintenance to Building       | 400.20           |
|                     | Cardmember Service                         | CS 113023    | Supervisor's Division   | Conference & Meeting Expense  | 646.78           |
|                     | Cardmember Service                         | CS 113023    | Supervisor's Division   | Office Supplies               | 215.74           |
|                     | Cardmember Service                         | CS 113023    | Supervisor's Division   | Telephone                     | 240.82           |
|                     | Cardmember Service                         | CS 113023    | Assessor's Division     | Telephone                     | 295.41           |
|                     | Cardmember Service                         | CS 113023    | Assessor's Division     | Professional Computer Service | 9.99             |
|                     | Cardmember Service                         | CS 113023    | Youth Department        | Office Supplies               | 36.90            |
|                     | Cardmember Service                         | CS 113023    | Youth Department        | Nutrition Program             | 138.77           |
| <b>Total 023521</b> | <b>Cardmember Service</b>                  |              |                         |                               | <b>2,317.61</b>  |
| 030140              | Charles J. Zine., Jr.                      | CZ112423     | Assessor's Division     | Travel Expense                | 75.98            |
| <b>Total 030140</b> | <b>Charles J. Zine., Jr.</b>               |              |                         |                               | <b>75.98</b>     |

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| 027800              | City of Aurora                  | 226510       | Supervisor's Division   | Vehicle Fuel                 | 82.53           |
|                     | City of Aurora                  | 226510       | Youth Department        | Vehicle Fuel                 | 40.80           |
|                     | City of Aurora                  | 226510       | Ride-In-Kane Department | Vehicle Fuel                 | 2,377.46        |
| <b>Total 027800</b> | <b>City of Aurora</b>           |              |                         |                              | <b>2,500.79</b> |
| 027508              | City of Aurora                  | COA111923    | Supervisor's Division   | Utilities                    | 187.55          |
| <b>Total 027508</b> | <b>City of Aurora</b>           |              |                         |                              | <b>187.55</b>   |
| 028600              | Coffman Truck Sales Inc.        | 504193       | Youth Department        | Vehicle Maintenance          | 40.00           |
| <b>Total 028600</b> | <b>Coffman Truck Sales Inc.</b> |              |                         |                              | <b>40.00</b>    |
| 029250              | ComEd                           | ComEd110223  | Youth Department        | Utilities                    | 522.34          |
|                     | ComEd                           | COMED110923  | Supervisor's Division   | Utilities                    | 717.71          |
| <b>Total 029250</b> | <b>ComEd</b>                    |              |                         |                              | <b>1,240.05</b> |
| 033150              | Delia Gomez                     | DG120823     | Assessor's Division     | Office Supplies              | 5.39            |
| <b>Total 033150</b> | <b>Delia Gomez</b>              |              |                         |                              | <b>5.39</b>     |
| 061530              | First Citizens Bank             | 43550637     | Supervisor's Division   | IT Services                  | 3,236.01        |
|                     | First Citizens Bank             | 43550637     | Youth Department        | IT Services                  | 1,468.00        |
|                     | First Citizens Bank             | 43550638     | Supervisor's Division   | Copier Lease                 | 368.02          |
|                     | First Citizens Bank             | 43550638     | Assessor's Division     | Copier Lease                 | 368.03          |
|                     | First Citizens Bank             | 43550638     | Youth Department        | Copier Lease                 | 368.03          |
| <b>Total 061530</b> | <b>First Citizens Bank</b>      |              |                         |                              | <b>5,808.09</b> |
| 043850              | Flags USA LLC                   | 114102       | Supervisor's Division   | Office Supplies              | 189.00          |
| <b>Total 043850</b> | <b>Flags USA LLC</b>            |              |                         |                              | <b>189.00</b>   |
| 079130              | Gerald Ford North Aurora        | 6061982      | Youth Department        | Vehicle Maintenance          | 190.00          |
| <b>Total 079130</b> | <b>Gerald Ford North Aurora</b> |              |                         |                              | <b>190.00</b>   |
| 050995              | Groot, Inc.                     | 11589264T106 | Supervisor's Division   | Garbage Removal Services     | 307.50          |
|                     | Groot, Inc.                     | 11589264T106 | Youth Department        | Garbage Removal Services     | 346.50          |
|                     | Groot, Inc.                     | 11589264T106 | Youth Department        | Soccer Field Garbage Removal | (236.50)        |
| <b>Total 050995</b> | <b>Groot, Inc.</b>              |              |                         |                              | <b>417.50</b>   |
| 048563              | Guardian Life Insurance         | Guardian1223 |                         | Payroll Deductions           | 833.34          |
|                     | Guardian Life Insurance         | Guardian1223 | Supervisor's Division   | Employee Health Insurance    | 347.25          |
|                     | Guardian Life Insurance         | Guardian1223 | Assessor's Division     | Employee Health Insurance    | 759.32          |
|                     | Guardian Life Insurance         | Guardian1223 | Youth Department        | Employee Health Insurance    | 58.87           |
|                     | Guardian Life Insurance         | Guardian1223 | Ride-In-Kane Department | Employee Health Insurance    | 527.41          |
| <b>Total 048563</b> | <b>Guardian Life Insurance</b>  |              |                         |                              | <b>2,526.19</b> |

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| 053918              | Home Depot Credit Services                       | 2050418      | Youth Department        | Building Maintenance     | 30.95           |
| <b>Total 053918</b> | <b>Home Depot Credit Services</b>                |              |                         |                          | <b>30.95</b>    |
| 058600              | Illinois Property Assessment Institute           | 334167       | Assessor's Division     | Education and Training   | 340.00          |
|                     | Illinois Property Assessment Institute           | 360297       | Assessor's Division     | Education and Training   | 340.00          |
|                     | Illinois Property Assessment Institute           | 408074       | Assessor's Division     | Education and Training   | 680.00          |
| <b>Total 058600</b> | <b>Illinois Property Assessment Institute</b>    |              |                         |                          | <b>1,360.00</b> |
| 068571              | Kiwanis Club of Aurora                           | Coats110223  | Supervisor's Division   | Coats for Kids Sponsor   | 500.00          |
| <b>Total 068571</b> | <b>Kiwanis Club of Aurora</b>                    |              |                         |                          | <b>500.00</b>   |
| 068575              | Kline's Landscaping & Snowplowing LLC 1635       |              | Youth Department        | Soccer Field Maintenance | 1,200.00        |
| <b>Total 068575</b> | <b>Kline's Landscaping &amp; Snowplowing LLC</b> |              |                         |                          | <b>1,200.00</b> |
| 084200              | NICOR (TWP)                                      | Nicor110623  | Youth Department        | Utilities                | 255.52          |
|                     | NICOR (TWP)                                      | Nicor110823  | Youth Department        | Utilities                | 262.06          |
| <b>Total 084200</b> | <b>NICOR (TWP)</b>                               |              |                         |                          | <b>517.58</b>   |
| 085570              | ODP Business Solutions, LLC                      | 343150906001 | Supervisor's Division   | Office Supplies          | 240.18          |
|                     | ODP Business Solutions, LLC                      | 343150906001 | Ride-In-Kane Department | RIK Supplies             | 17.59           |
|                     | ODP Business Solutions, LLC                      | 343212321001 | Supervisor's Division   | Office Supplies          | 73.98           |
|                     | ODP Business Solutions, LLC                      | 343212323001 | Ride-In-Kane Department | RIK Supplies             | 17.99           |
| <b>Total 085570</b> | <b>ODP Business Solutions, LLC</b>               |              |                         |                          | <b>349.74</b>   |
| 095200              | Quill Corporation                                | 35778059     | Assessor's Division     | Office Supplies          | 189.43          |
|                     | Quill Corporation                                | 35820878     | Assessor's Division     | Office Supplies          | 19.59           |
| <b>Total 095200</b> | <b>Quill Corporation</b>                         |              |                         |                          | <b>209.02</b>   |
| 101619              | Schindler Elevator Corporation                   | 8106414775   | Supervisor's Division   | Maintenance to Building  | 424.80          |
| <b>Total 101619</b> | <b>Schindler Elevator Corporation</b>            |              |                         |                          | <b>424.80</b>   |
| 111099              | Tavarez Son's Lawn Care                          | 2465         | Supervisor's Division   | Code Abatement           | 385.00          |
| <b>Total 111099</b> | <b>Tavarez Son's Lawn Care</b>                   |              |                         |                          | <b>385.00</b>   |
| 114147              | Trilan Investments                               | TR111623     | Ride-In-Kane Department | Bus Facility Utilities   | 113.69          |
| <b>Total 114147</b> | <b>Trilan Investments</b>                        |              |                         |                          | <b>113.69</b>   |
| 117600              | Van's Lock & Key Service Inc.                    | 104932       | Youth Department        | Building Maintenance     | 9.00            |
| <b>Total 117600</b> | <b>Van's Lock &amp; Key Service Inc.</b>         |              |                         |                          | <b>9.00</b>     |

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| 118100                               | Verizon Wireless | 9950165260     | Supervisor's Division   | Telephone                 | 42.30                          |
|                                      | Verizon Wireless | 9950165260     | Youth Department        | Telephone                 | 134.00                         |
|                                      | Verizon Wireless | 9950165260     | Ride-In-Kane Department | Telephone                 | 476.31                         |
|                                      | Verizon Wireless | 9950165260     | VNA Shuttle Services    | Telephone                 | 42.30                          |
| <b>Total 118100 Verizon Wireless</b> |                  |                |                         |                           | <b><u>694.91</u></b>           |
| 122182                               | Wessels Sherman  | 2558.18        | Supervisor's Division   | Employee Handbook Updates | 638.00                         |
| <b>Total 122182 Wessels Sherman</b>  |                  |                |                         |                           | <b><u>638.00</u></b>           |
| 023481                               | Wex Bank         | 93213834       | Assessor's Division     | Vehicle Maintenance       | 255.83                         |
| <b>Total 023481 Wex Bank</b>         |                  |                |                         |                           | <b><u>255.83</u></b>           |
| <b>Total Town Fund</b>               |                  |                |                         |                           | <b><u><u>43,047.65</u></u></b> |

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| <b>ROAD &amp; BRIDGE FUND</b> |                                     |                |                   |                                |                 |
| 012020                        | Aurora Truck Center                 | 2538832        |                   | Maintenance to Equipment       | 5.13            |
| <b>Total 012020</b>           | <b>Aurora Truck Center</b>          |                |                   |                                | <b>5.13</b>     |
| 022128                        | Builders Asphalt LLC                | 132003         |                   | Maintenance of Roads-Materials | 344.31          |
| <b>Total 022128</b>           | <b>Builders Asphalt LLC</b>         |                |                   |                                | <b>344.31</b>   |
| COMED-RB                      | Comed                               | COMED112223    |                   | Electric Streets & Bridges     | 1,068.52        |
| <b>Total COMED-F Comed</b>    |                                     |                |                   |                                | <b>1,068.52</b> |
| 099275                        | Elburn NAPA, Inc.                   | 445-452614     |                   | Maintenance to Equipment       | 872.87          |
| <b>Total 099275</b>           | <b>Elburn NAPA, Inc.</b>            |                |                   |                                | <b>872.87</b>   |
| 050995                        | Groot, Inc.                         | 11589432T106   |                   | Utilities                      | 1,053.51        |
| <b>Total 050995</b>           | <b>Groot, Inc.</b>                  |                |                   |                                | <b>1,053.51</b> |
| 048563                        | Guardian Life Insurance             | Guardian1223   |                   | Payroll Deductions             | 19.58           |
|                               | Guardian Life Insurance             | Guardian1223   |                   | Employee Welfare               | 163.85          |
| <b>Total 048563</b>           | <b>Guardian Life Insurance</b>      |                |                   |                                | <b>183.43</b>   |
| 052835                        | Heartland Recycling Services        | 25716          |                   | Maintenance of Roads-Materials | 142.80          |
| <b>Total 052835</b>           | <b>Heartland Recycling Services</b> |                |                   |                                | <b>142.80</b>   |
| 053630                        | Holcim - MAMR, Inc.                 | 718928566      |                   | Maintenance of Roads-Materials | 96.43           |
| <b>Total 053630</b>           | <b>Holcim - MAMR, Inc.</b>          |                |                   |                                | <b>96.43</b>    |
| 053918                        | Home Depot Credit Services          | 1150494        |                   | Maintenance to Equipment       | 65.41           |
| <b>Total 053918</b>           | <b>Home Depot Credit Services</b>   |                |                   |                                | <b>65.41</b>    |
| 069730                        | Meade, Inc.                         | 706524         |                   | Electric Streets & Bridges     | 206.26          |
| <b>Total 069730</b>           | <b>Meade, Inc.</b>                  |                |                   |                                | <b>206.26</b>   |
| 078012                        | Mid American Water Inc.             | 226402A        |                   | Maintenance of Roads-Materials | 126.65          |
| <b>Total 078012</b>           | <b>Mid American Water Inc.</b>      |                |                   |                                | <b>126.65</b>   |
| 085570                        | ODP Business Solutions, LLC         | 337328356001   |                   | Office Supplies                | 79.73           |
| <b>Total 085570</b>           | <b>ODP Business Solutions, LLC</b>  |                |                   |                                | <b>79.73</b>    |

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| 097000                              | Rhomar Industries Inc.                    | 105141       |            | Operation of Machinery         | 2,749.35         |
| <b>Total 097000</b>                 | <b>Rhomar Industries Inc.</b>             |              |            |                                | <b>2,749.35</b>  |
| 101227                              | Sam's Club                                | SAMs100523   |            | Office Supplies                | 138.82           |
| <b>Total 101227</b>                 | <b>Sam's Club</b>                         |              |            |                                | <b>138.82</b>    |
| 108600                              | Suburban Teamsters Welfare Fund           | ST121223     |            | 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           | 20231756     |            | Maintenance of Roads-Materials | 596.48           |
|                                     | Superior Asphalt Materials, LLC           | 20231835     |            | Maintenance of Roads-Materials | 254.72           |
| <b>Total 109168</b>                 | <b>Superior Asphalt Materials, LLC</b>    |              |            |                                | <b>851.20</b>    |
| 118100                              | Verizon Wireless                          | 9949599724   |            | Utilities                      | 206.46           |
| <b>Total 118100</b>                 | <b>Verizon Wireless</b>                   |              |            |                                | <b>206.46</b>    |
| <b>Total Road &amp; Bridge Fund</b> |   |              |            |                                | <b>20,734.88</b> |
| <b>GENERAL ASSISTANCE</b>           |   |              |            |                                |                  |
| 012050                              | Aurora Housing Authority                  | 24737        |            | Rentals                        | 25.00            |
|                                     | Aurora Housing Authority                  | 24740        |            | Rentals                        | 12.00            |
|                                     | Aurora Housing Authority                  | 24745        |            | Rentals                        | 12.00            |
| <b>Total 012050</b>                 | <b>Aurora Housing Authority</b>           |              |            |                                | <b>49.00</b>     |
| 018709                              | Blue Cross Blue Shield of Illinois        | BC/BS 120123 |            | Payroll Deductions             | 99.72            |
|                                     | Blue Cross Blue Shield of Illinois        | BC/BS 120123 |            | Employee Health Insurance      | 681.79           |
| <b>Total 018709</b>                 | <b>Blue Cross Blue Shield of Illinois</b> |              |            |                                | <b>781.51</b>    |
| 029150                              | Comcast Cable                             | 24744        |            | Pauper Utilities               | 29.85            |
| <b>Total 029150</b>                 | <b>Comcast Cable</b>                      |              |            |                                | <b>29.85</b>     |
| 029251GA                            | Comed                                     | 24734        |            | Pauper Utilities               | 63.10            |
|                                     | Comed                                     | 24738        |            | Pauper Utilities               | 67.00            |
|                                     | Comed                                     | 24743        |            | Pauper Utilities               | 166.00           |
|                                     | Comed                                     | 24746        |            | Pauper Utilities               | 50.20            |
| <b>Total 029251G</b>                | <b>Comed</b>                              |              |            |                                | <b>346.30</b>    |
| 073287                              | Dennis Malmgren                           | 24749        |            | Rentals                        | 816.00           |
| <b>Total 073287</b>                 | <b>Dennis Malmgren</b>                    |              |            |                                | <b>816.00</b>    |

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| 048563                               | Guardian Life Insurance   | Guardian1223                         |            | Payroll Deductions                | 199.88            |
|                                      | Guardian Life Insurance   | Guardian1223                         |            | Employee Health Insurance         | 54.25             |
| <b>Total 048563</b>                  | <b>Guardian Life Insurance</b>                                      |                                      |            |                                   | <b>254.13</b>     |
| 058790                               | Illinois Township Association of General                            | ITAGAC121223                         |            | Seminar / Education Expense       | 50.00             |
| <b>Total 058790</b>                  | <b>Illinois Township Association of General Assistance Casework</b> |                                      |            |                                   | <b>50.00</b>      |
| 084200GA                             | NICOR   | Nicor 112023                         |            | Pauper Utilities                  | 44.26             |
| <b>Total 084200G</b>                 | <b>NICOR</b>  |                                      |            |                                   | <b>44.26</b>      |
| 085570                               | ODP Business Solutions, LLC   | 343150906001                         |            | Office Supplies                   | 27.59             |
| <b>Total 085570</b>                  | <b>ODP Business Solutions, LLC</b>                                  |                                      |            |                                   | <b>27.59</b>      |
|                                      |   | <b>Total General Assistance Fund</b> |            |                                   | <b>2,398.64</b>   |
| <b>MENTAL HEALTH FUND</b>            |   |                                      |            |                                   |                   |
| 076687                               | INC Mental Health Alliance  | KaneCnty112223                       |            | Kane Co Tax Distribution          | 22,199.41         |
|                                      | INC Mental Health Alliance  | KaneCnty112223                       |            | Interest on Kane Co Tax Distribut | 2,093.48          |
| <b>Total 076687</b>                  | <b>INC Mental Health Alliance</b>                                   |                                      |            |                                   | <b>24,292.89</b>  |
|                                      |   | <b>Total Mental Health Fund</b>      |            |                                   | <b>24,292.89</b>  |
| <b>EQUIPMENT &amp; BUILDING FUND</b> |   |                                      |            |                                   |                   |
| 059560                               | Interstate Billing Service, Inc.                                    | 3035035454                           |            | Equipment Modifications           | 2,016.35          |
| <b>Total 059560</b>                  | <b>Interstate Billing Service, Inc.</b>                             |                                      |            |                                   | <b>2,016.35</b>   |
| 079100                               | Monroe Truck Equipment, Inc.  | 79905                                |            | Equipment Modifications           | 2,454.00          |
|                                      | Monroe Truck Equipment, Inc.  | 80949                                |            | Equipment Modifications           | 105,838.00        |
|                                      | Monroe Truck Equipment, Inc.  | 81362                                |            | Equipment Modifications           | 10,997.00         |
| <b>Total 079100</b>                  | <b>Monroe Truck Equipment, Inc.</b>                                 |                                      |            |                                   | <b>119,289.00</b> |
| 018955                               | Rush Truck Center, Springfield                                      | 280-00575                            |            | 2024 International                | 157,187.00        |
| <b>Total 018955</b>                  | <b>Rush Truck Center, Springfield</b>                               |                                      |            |                                   | <b>157,187.00</b> |
|                                      |   | <b>Total Equipment Building Fund</b> |            |                                   | <b>278,492.35</b> |

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| <b>TOWN IMRF FUND</b>                         |                                    |                |                   |                           |                        |
| 058200  | Illinois Municipal Retirement Fund | 12/1/2023      |                   | Employer Contributions    | <u>563.08</u>          |
| <b>Total TOWN IMRF FUND</b>                   |                                    |                |                   |                           | <u><b>563.08</b></u>   |
| <b>SOCIAL SECURITY FUND</b>                   |                                    |                |                   |                           |                        |
| 087200  | Internal Revenue Service           | 12/1/2023      |                   | Employer Portion Soc Sec  | 4,049.78               |
|   | Internal Revenue Service           | 12/1/2023      |                   | Employer Portion Medicare | <u>947.09</u>          |
| <b>Total 087200 Internal Revenue Service</b>  |                                    |                |                   |                           | <u><b>4,996.87</b></u> |
| <b>Total TOWN SOCIAL SECURITY FUND</b>        |                                    |                |                   |                           | <u><b>4,996.87</b></u> |
| <b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b> |                                    |                |                   |                           |                        |
| 087200  | Internal Revenue Service           | 12/1/2023      |                   | Employer Portion Soc Sec  | 911.27                 |
|   | Internal Revenue Service           | 12/1/2023      |                   | Employer Portion Medicare | <u>213.12</u>          |
| <b>Total 087200 Internal Revenue Service</b>  |                                    |                |                   |                           | <u><b>1,124.39</b></u> |
| <b>Total ROAD &amp; BRIDGE SECURITY FUND</b>  |                                    |                |                   |                           | <u><b>1,124.39</b></u> |
| <b>ROAD &amp; BRIDGE IMRF FUND</b>            |                                    |                |                   |                           |                        |
| 058200  | Illinois Municipal Retirement Fund | 12/1/2023      |                   | Employer Contributions    | <u>132.27</u>          |
| <b>Total ROAD &amp; BRIDGE IMRF FUND</b>      |                                    |                |                   |                           | <u><b>132.27</b></u>   |



**Aurora Township  
Bills Payable Report  
December 14, 2023**

| <u>Bank Account</u>    | <u>Fund</u>               | <u>Amount</u>               |
|------------------------|---------------------------|-----------------------------|
| 01-10501               | Town Fund                 | \$ 43,047.65                |
| 02-10500               | Road & Bridge Fund        | 20,734.88                   |
| 03-10503               | General Assistance Fund   | 2,398.64                    |
| 04-10505               | Mental Health Fund        | 24,292.89                   |
| 07-11515               | Equipment & Building Fund | 278,492.35                  |
| 05-10506               | Town IMRF Fund            | 563.08                      |
| 10-10508               | Town Social Security Fund | 4,996.87                    |
| 14-11518               | R&B Social Security Fund  | 1,124.39                    |
| 15-11519               | R&B IMRF Fund             | 132.27                      |
| <b>Total All Funds</b> |                           | <u><u>\$ 375,783.02</u></u> |

See signatures on Updated Summary Page 14

Township Supervisor Date

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

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

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

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

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

Aurora Township  
Additional Bills Payable  
December 14, 2023

| Vendor#             | Vendor                                    | Invoice       | Department            | Description                  | Amount          |
|---------------------|---|---------------|-----------------------|------------------------------|-----------------|
| <b>TOWN FUND</b>    |   |               |                       |                              |                 |
| 007450              | Arturo Gonzalez                           | AG120823      | Assessor's Division   | Travel Expense               | 19.65           |
| <b>Total 007450</b> | <b>Arturo Gonzalez</b>                    |               |                       |                              | <b>19.65</b>    |
| 030140              | Charles J. Zine., Jr.                     | CZ120823      | Assessor's Division   | Travel Expense               | 83.19           |
| <b>Total 030140</b> | <b>Charles J. Zine., Jr.</b>              |               |                       |                              | <b>83.19</b>    |
| 027508              | City of Aurora                            | COA112723     | Youth Department      | Utilities                    | 70.70           |
| <b>Total 027508</b> | <b>City of Aurora</b>                     |               |                       |                              | <b>70.70</b>    |
| 029150              | Comcast Cable                             | Comcast120223 | Youth Department      | Utilities                    | 632.80          |
| <b>Total 029150</b> | <b>Comcast Cable</b>                      |               |                       |                              | <b>632.80</b>   |
| 029250              | ComEd                                     | CE120423      | Youth Department      | Utilities                    | 36.69           |
| <b>Total 029250</b> | <b>ComEd</b>                              |               |                       |                              | <b>36.69</b>    |
| 033150              | Delia Gomez                               | DG120823      | Assessor's Division   | Office Supplies              | 23.58           |
| <b>Total 033150</b> | <b>Delia Gomez</b>                        |               |                       |                              | <b>23.58</b>    |
| 016798              | Eddy's Towing                             | ET121123      | VNA Shuttle Services  | VNA Vehicle Maintenance      | 150.00          |
| <b>Total 016798</b> | <b>Eddy's Towing</b>                      |               |                       |                              | <b>150.00</b>   |
| 045800              | Fox Metro WRD                             | FM120523      | Supervisor's Division | Utilities                    | 140.25          |
| <b>Total 045800</b> | <b>Fox Metro WRD</b>                      |               |                       |                              | <b>140.25</b>   |
| 050550              | Goheen Lawn Management                    | GLM12623      | Supervisor's Division | Maintenance to Building      | 585.00          |
| <b>Total 050550</b> | <b>Goheen Lawn Management</b>             |               |                       |                              | <b>585.00</b>   |
| 058602              | Illinois Secretary of State               | 8763812572    | Youth Department      | Municipal Plates-2023 Ford   | 173.00          |
| <b>Total 058602</b> | <b>Illinois Secretary of State</b>        |               |                       |                              | <b>173.00</b>   |
| 059040              | Image One Facility Solutions, Inc.        | 148328        | Youth Department      | Janitorial Services          | 250.00          |
|                     | Image One Facility Solutions, Inc.        | 148329        | Youth Department      | Janitorial Services          | 1,590.00        |
| <b>Total 059040</b> | <b>Image One Facility Solutions, Inc.</b> |               |                       |                              | <b>1,840.00</b> |
| 085100              | Jennifer Haurykiewicz                     | JH12823       | Supervisor's Division | Conference & Meeting Expense | 23.06           |
| <b>Total 085100</b> | <b>Jennifer Haurykiewicz</b>              |               |                       |                              | <b>23.06</b>    |

Aurora Township  
Additional Bills Payable  
December 14, 2023

| Vendor#                | Vendor                                       | Invoice       | Department            | Description                    | Amount          |
|------------------------|--|---------------|-----------------------|--------------------------------|-----------------|
| 077725                 | Michels Plumbing Inc.                        | 64817         | Youth Department      | Maintenance to Building        | 158.00          |
| <b>Total 077725</b>    | <b>Michels Plumbing Inc.</b>                 |               |                       |                                | <b>158.00</b>   |
| 083036                 | ORKIN Inc.                                   | 254917432     | Supervisor's Division | Maintenance to Building        | 82.99           |
| <b>Total 083036</b>    | <b>ORKIN Inc.</b>                            |               |                       |                                | <b>82.99</b>    |
| 095350                 | R.J. O'Neil Inc.                             | 122189        | Supervisor's Division | Handyman Services              | 155.00          |
|                        | R.J. O'Neil Inc.                             | J841529       | Supervisor's Division | Handyman Services              | 550.00          |
| <b>Total 095350</b>    | <b>R.J. O'Neil Inc.</b>                      |               |                       |                                | <b>705.00</b>   |
| 117581                 | Vanguard Cleaning Systems                    | 80105         | Supervisor's Division | Janitorial Services            | 1,069.63        |
| <b>Total 117581</b>    | <b>Vanguard Cleaning Systems</b>             |               |                       |                                | <b>1,069.63</b> |
| 025400                 | William Catching                             | BC121223      | Supervisor's Division | Senior Commission Pizza        | 56.82           |
|                        | William Catching                             | BC121223      | Supervisor's Division | TOI Conference Hotel           | 636.08          |
| <b>Total 025400</b>    | <b>William Catching</b>                      |               |                       |                                | <b>692.90</b>   |
| <b>Total Town Fund</b> |  |               |                       |                                | <b>6,486.44</b> |
| <b>ROAD FUND</b>       |  |               |                       |                                |                 |
| 012020                 | Aurora Truck Center                          | 253963        |                       | Maintenance to Equipment       | 693.01          |
| <b>Total 012020</b>    | <b>Aurora Truck Center</b>                   |               |                       |                                | <b>693.01</b>   |
| 029150                 | Comcast Cable                                | Comcast120623 |                       | Utilities                      | 100.00          |
| <b>Total 029150</b>    | <b>Comcast Cable</b>                         |               |                       |                                | <b>100.00</b>   |
| 026177                 | CTS of Illinois, Inc.                        | 119726        |                       | Maintenance to Building        | 600.00          |
| <b>Total 026177</b>    | <b>CTS of Illinois, Inc.</b>                 |               |                       |                                | <b>600.00</b>   |
| 054130                 | Eugene E. Dobelman                           | GD120523      |                       | Personal Protective Equipment  | 169.94          |
| <b>Total 054130</b>    | <b>Eugene E. Dobelman</b>                    |               |                       |                                | <b>169.94</b>   |
| 044400                 | Feece Oil Co.                                | 4037088       |                       | Operation of Machinery         | 254.06          |
|                        | Feece Oil Co.                                | 4037089       |                       | Operation of Machinery         | 1,997.68        |
| <b>Total 044400</b>    | <b>Feece Oil Co.</b>                         |               |                       |                                | <b>2,251.74</b> |
| 061400                 | FORCE America Distributing LLC               | 1783274       |                       | Maintenance to Equipment       | 66.15           |
|                        | FORCE America Distributing LLC               | 1783431       |                       | Maintenance to Equipment       | 143.14          |
| <b>Total 061400</b>    | <b>FORCE America Distributing LLC</b>        |               |                       |                                | <b>209.29</b>   |
| 052835                 | Heartland Recycling, Aurora CCDD, LLC        | 0025767       |                       | Maintenance of Roads-Materials | 214.20          |
| <b>Total 052835</b>    | <b>Heartland Recycling, Aurora CCDD, LLC</b> |               |                       |                                | <b>214.20</b>   |

Aurora Township  
Additional Bills Payable  
December 14, 2023

| Vendor#                              | Vendor   | Invoice  | Department | Description                    | Amount          |
|--------------------------------------|--|----------|------------|--------------------------------|-----------------|
| 069739                               | Menards - Montgomery                               | 38033    |            | Maintenance to Equipment       | 12.99           |
| <b>Total 069739</b>                  | <b>Menards - Montgomery</b>                        |          |            |                                | <b>12.99</b>    |
| 050722                               | Montgomery Landscape Materials Inc.                | 5986f    |            | Maintenance of Roads-Materials | 200.00          |
| <b>Total 050722</b>                  | <b>Montgomery Landscape Materials Inc.</b>         |          |            |                                | <b>200.00</b>   |
| 114012                               | Traffic Control & Protection, Inc.                 | 117407   |            | Maintenance of Roads-Materials | 189.40          |
| <b>Total 114012</b>                  | <b>Traffic Control &amp; Protection, Inc.</b>      |          |            |                                | <b>189.40</b>   |
| <b>Total Road &amp; Bridge Fund</b>  |  |          |            |                                | <b>4,640.57</b> |
| <b>GENERAL ASSISTANCE</b>            |  |          |            |                                |                 |
| 029251GA                             | Comed  | 24758    |            | Pauper Utilities               | 37.44           |
| <b>Total 029251GA</b>                | <b>Comed</b>                                       |          |            |                                | <b>37.44</b>    |
| 051120                               | JH Real Estate Partners LLC                        | 24752    |            | Rentals                        | 600.00          |
| <b>Total 051120</b>                  | <b>JH Real Estate Partners LLC</b>                 |          |            |                                | <b>600.00</b>   |
| 064981                               | Kane County Senior Resources                       | KCSR2024 |            | Annual Membership              | 50.00           |
| <b>Total 064981</b>                  | <b>Kane County Senior Resources</b>                |          |            |                                | <b>50.00</b>    |
| 065765                               | Kristina M McNally                                 | 24756    |            | Rentals                        | 600.00          |
| <b>Total 065765</b>                  | <b>Kristina M McNally</b>                          |          |            |                                | <b>600.00</b>   |
| 084200GA                             | NICOR  | 24757    |            | Pauper Utilities               | 104.60          |
| <b>Total 084200GA</b>                | <b>NICOR</b>                                       |          |            |                                | <b>104.60</b>   |
| 099278                               | North Island Apartments Limited Partnership 24754  |          |            | Rentals                        | 740.00          |
| <b>Total 099278</b>                  | <b>North Island Apartments Limited Partnership</b> |          |            |                                | <b>740.00</b>   |
| 018950                               | Rodrigo Alcaraz                                    | 24750    |            | Rentals                        | 750.00          |
| <b>Total 018950</b>                  | <b>Rodrigo Alcaraz</b>                             |          |            |                                | <b>750.00</b>   |
| 022450                               | Suely A. Cabral                                    | SC1123   |            | Travel Reimbursement           | 42.36           |
| <b>Total 022450</b>                  | <b>Suely A. Cabral</b>                             |          |            |                                | <b>42.36</b>    |
| <b>Total GENERAL ASSISTANCE FUND</b> |  |          |            |                                | <b>2,924.40</b> |

Aurora Township  
Additional Bills Payable  
December 14, 2023

| <u>Vendor#</u>                                | <u>Vendor</u>                      | <u>Invoice</u> | <u>Department</u> | <u>Description</u>        | <u>Amount</u>   |
|---|------------------------------------|----------------|-------------------|---------------------------|-----------------|
| <b>TOWN IMRF FUND</b>                         |                                    |                |                   |                           |                 |
| 058200  | Illinois Municipal Retirement Fund | 12/15/2023     |                   | Employer Contributions    | 577.05          |
| <b>Total TOWN IMRF FUND</b>                   |                                    |                |                   |                           | <b>577.05</b>   |
| <b>SOCIAL SECURITY FUND</b>                   |                                    |                |                   |                           |                 |
| 087200  | Internal Revenue Service           | 12/15/2023     |                   | Employer Portion Soc Sec  | 4,018.25        |
|   | Internal Revenue Service           | 12/15/2023     |                   | Employer Portion Medicare | 939.74          |
| <b>Total 087200 Internal Revenue Service</b>  |                                    |                |                   |                           | <b>4,957.99</b> |
| <b>Total TOWN SOCIAL SECURITY FUND</b>        |                                    |                |                   |                           | <b>4,957.99</b> |
| <b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b> |                                    |                |                   |                           |                 |
| 087200  | Internal Revenue Service           | 12/15/2023     |                   | Employer Portion Soc Sec  | 1,016.45        |
|   | Internal Revenue Service           | 12/15/2023     |                   | Employer Portion Medicare | 237.70          |
| <b>Total 087200 Internal Revenue Service</b>  |                                    |                |                   |                           | <b>1,254.15</b> |
| <b>Total ROAD &amp; BRIDGE SECURITY FUND</b>  |                                    |                |                   |                           | <b>1,254.15</b> |
| <b>ROAD &amp; BRIDGE IMRF FUND</b>            |                                    |                |                   |                           |                 |
| 058200  | Illinois Municipal Retirement Fund | 12/15/2023     |                   | Employer Contributions    | 148.70          |
| <b>Total ROAD &amp; BRIDGE IMRF FUND</b>      |                                    |                |                   |                           | <b>148.70</b>   |

**Aurora Township  
Bills Payable Report  
December 14, 2023**

**UPDATED SUMMARY**


| <u>Bank Account</u>    | <u>Fund</u>               | <u>Amount</u>               |
|------------------------|---------------------------|-----------------------------|
| 01-10501               | Town Fund                 | \$ 49,534.09                |
| 02-10500               | Road & Bridge Fund        | 25,375.45                   |
| 03-10503               | General Assistance Fund   | 5,323.04                    |
| 04-10505               | Mental Health Fund        | 24,292.89                   |
| 07-11515               | Equipment & Building Fund | 278,492.35                  |
| 05-10506               | Town IMRF Fund            | 1,140.13                    |
| 10-10508               | Town Social Security Fund | 9,954.86                    |
| 14-11518               | R&B Social Security Fund  | 2,378.54                    |
| 15-11519               | R&B IMRF Fund             | 280.97                      |
| <b>Total All Funds</b> |                           | <u><u>\$ 396,772.32</u></u> |

  
Township Supervisor

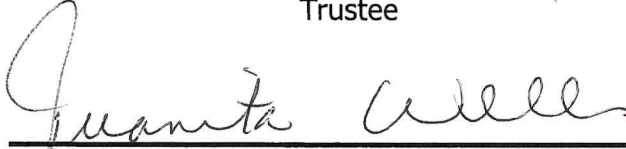
14 Dec 2023  
Date

  
Township Clerk

Dec. 14, 2023  
Date

  
Trustee

12/14/23  
Date

  
Trustee

12/14/23  
Date

Samuel Nuñez attended via Zoom  
Trustee

12/14/23  
Date

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date