

Aurora Township  
Bills Payable Report  
November 17, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
001400	Ace Hardware	35883	Ride-In-Kane Department	Bus Barn Maintenance & Supplies	53.58
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>53.58</b>
020412	Administrative Information Management	36492	Supervisor's Division	Employee Health Insurance	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
003400	Alarm Detection Systems	163707-1036	Supervisor's Division	Security Monitoring	1,145.49
	Alarm Detection Systems	163706-1037	Youth Department	Security Monitoring	890.01
<b>Total 003400</b>	<b>Alarm Detection Systems</b>				<b>2,035.50</b>
001190	Arsbel Automotive, Inc.	26698	Ride-In-Kane Department	Vehicle Maintenance	182.32
	Arsbel Automotive, Inc.	26690	VNA Shuttle Services	Vehicle Maintenance	1,871.68
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>2,054.00</b>
007450	Arturo Gonzalez	AG102822	Assessor's Division	Travel Expense	43.75
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>43.75</b>
008200	AT&T Mobility (TWP)	ATT110122	Assessor's Division	Telephone	154.35
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>154.35</b>
011200	Aurora Fastprint Inc.	37930	Supervisor's Division	Code Enforcement Property Abatement	162.66
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>162.66</b>
018709	Blue Cross Blue Shield of Illinois	BCBS112022		Payroll Deductions	2,416.24
	Blue Cross Blue Shield of Illinois	BCBS112022	Supervisor's Division	Employee Health Insurance	3,198.30
	Blue Cross Blue Shield of Illinois	BCBS112022	Assessor's Division	Employee Health Insurance	8,878.44
	Blue Cross Blue Shield of Illinois	BCBS112022	Youth Department	Employee Health Insurance	1,354.32
	Blue Cross Blue Shield of Illinois	BCBS112022	Ride-In-Kane Department	Employee Health Insurance	2,708.64
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>18,555.94</b>
032390	C.W. Burns Co., Inc.	22-29	Youth Department	Plumbing Maintenance	320.00
<b>Total 032390</b>	<b>C.W. Burns Co., Inc.</b>				<b>320.00</b>
023310	CAM Mechanical, Inc.	2022-1101	Supervisor's Division	Handyman Services	582.00
	CAM Mechanical, Inc.	2022-1045	Supervisor's Division	Plumbing Maintenance	170.00
<b>Total 023310</b>	<b>CAM Mechanical, Inc.</b>				<b>752.00</b>
023521	Cardmember Service	CS110322	Supervisor's Division	Conference & Meeting Expense	199.90
	Cardmember Service	CS110322	Supervisor's Division	Office Supplies	260.91
	Cardmember Service	CS110322	Supervisor's Division	Postage	207.90
	Cardmember Service	CS110322	Supervisor's Division	Telephone	239.35
	Cardmember Service	CS110322	Assessor's Division	Telephone	296.47
	Cardmember Service	CS110322	Assessor's Division	Equipment Purchase	81.11
	Cardmember Service	CS110322	Youth Department	After School Program Flyers and Snacks	668.70
	Cardmember Service	CS110322	Youth Department	Vehicle Maintenance	50.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>2,004.34</b>
030140	Charles J. Zine., Jr.	CZ102822	Assessor's Division	Travel Expense	75.63
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>75.63</b>

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030147	ChordPay Payment Technologies, LLC	CP110222	Youth Department	Card Processing Fees	69.46
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>69.46</b>
027900	CIT	40944933.2	Supervisor's Division	IT Services	2,987.00
	CIT	40944933.2	Youth Department	IT Services	1,493.00
<b>Total 027900</b>	<b>CIT</b>				<b>4,480.00</b>
027800	City of Aurora	221364	Supervisor's Division	Vehicle Fuel	284.72
	City of Aurora	221364	Youth Department	Vehicle Fuel	202.14
	City of Aurora	221364	Ride-In-Kane Department	Vehicle Fuel	3,228.89
<b>Total 027800</b>	<b>City of Aurora</b>				<b>3,715.75</b>
028600	Coffman Truck Sales Inc.	41418	Youth Department	Vehicle Maintenance	350.00
	Coffman Truck Sales Inc.	41554	Youth Department	Vehicle Maintenance	128.09
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>478.09</b>
029150	Comcast Cable	Comcast101922	Supervisor's Division	Utilities	396.44
	Comcast Cable	Comcast110222	Youth Department	Utilities	464.56
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>861.00</b>
029250	ComEd	CET101222	Supervisor's Division	Utilities	449.90
	ComEd	CEY100522	Youth Department	Utilities	353.33
	ComEd	CEY110222	Youth Department	Utilities	28.49
<b>Total 029250</b>	<b>ComEd</b>				<b>831.72</b>
033150	Delia Gomez	DG110722	Assessor's Division	Office Supplies	11.88
	Delia Gomez	DG102722	Assessor's Division	Office Supplies	13.98
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>25.86</b>
042320	Euclid Managers	Lifelock112022		Payroll Deductions	24.50
	Euclid Managers	Lifelock112022	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Lifelock112022	Assessor's Division	Employee Benefits	35.90
	Euclid Managers	Lifelock112022	Youth Department	Employee Benefits	13.47
	Euclid Managers	Lifelock112022	Ride-In-Kane Department	Employee Benefits	35.92
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>132.24</b>
050995	Groot, Inc.	9589964	Supervisor's Division	Garbage Removal Services	756.03
	Groot, Inc.	9589964	Youth Department	Garbage Removal Services	771.91
	Groot, Inc.	9589964	Youth Department	Garbage Removal Services	388.94
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,916.88</b>
048563	Guardian Life Insurance	Guardian112022		Payroll Deductions	423.28
	Guardian Life Insurance	Guardian112022		Payroll Deductions	192.59
	Guardian Life Insurance	Guardian112022	Supervisor's Division	Employee Health Insurance	345.49
	Guardian Life Insurance	Guardian112022	Assessor's Division	Employee Health Insurance	966.03
	Guardian Life Insurance	Guardian112022	Youth Department	Employee Health Insurance	109.46
	Guardian Life Insurance	Guardian112022	Ride-In-Kane Department	Employee Health Insurance	334.24
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,371.09</b>
053918	Home Depot Credit Services	HD102822	Youth Department	Maintenance to Building	127.69
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>127.69</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
084200	NICOR (TWP)	NICOR100722	Supervisor's Division	Utilities	58.95
	NICOR (TWP)	NICOR101122	Youth Department	Utilities	96.59
	NICOR (TWP)	NICOR101222	Youth Department	Utilities	111.24
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>266.78</b>
085570	ODP Business Solutions, LLC	273021217001	Supervisor's Division	Office Supplies	64.36
	ODP Business Solutions, LLC	273454392001	Supervisor's Division	Office Supplies	152.41
	ODP Business Solutions, LLC	273021217001	Youth Department	Office Supplies	20.76
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>237.53</b>
083036	ORKIN Inc.	235545791	Supervisor's Division	Pest Maintenance	73.92
	ORKIN Inc.	234228471	Youth Department	Pest Maintenance	100.00
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>173.92</b>
089400	PACE	611949	Ride-In-Kane Department	PACE Services - August 2022	22,179.73
<b>Total 089400</b>	<b>PACE</b>				<b>22,179.73</b>
077210	Physicians Immediate Care - Chicago	4289431	Youth Department	Employee Screening Services	84.00
	Physicians Immediate Care - Chicago	4289431	Ride-In-Kane Department	Employee Screening Services	47.00
<b>Total 077210</b>	<b>Physicians Immediate Care - Chicago</b>				<b>131.00</b>
101619	Schindler Elevator Corporation	8106086220	Supervisor's Division	Elevator Maintenance	400.75
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>400.75</b>
104961	Senior Services Associates Inc.	SS111822	Supervisor's Division	Senior Thanksgiving Dinner 11/18/22	200.00
	Senior Services Associates Inc.	SS111822.1	Supervisor's Division	Senior 16th Annual Pie Auction Sponsorship	480.00
<b>Total 104961</b>	<b>Senior Services Associates Inc.</b>				<b>680.00</b>
104955	Service Sanitation, Inc.	8498631	Youth Department	Soccer Field Portable Toilet	205.53
<b>Total 104955</b>	<b>Service Sanitation, Inc.</b>				<b>205.53</b>
111099	Tavarez Son's Lawn Care	6674	Supervisor's Division	Cemetery Expense	1,000.00
	Tavarez Son's Lawn Care	6674	Youth Department	Soccer Field Maintenance	1,900.00
	Tavarez Son's Lawn Care	6674	Youth Department	Maintenance to Building	1,900.00
<b>Total 111099</b>	<b>Tavarez Son's Lawn Care</b>				<b>4,800.00</b>
096732	Total Health & Safety	52773	Supervisor's Division	First Aid Supplies	85.70
<b>Total 096732</b>	<b>Total Health &amp; Safety</b>				<b>85.70</b>
114147	Trilan Investments	Trilan122022	Ride-In-Kane Department	Bus Facility Rent - December 2022	1,800.00
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>1,800.00</b>
117581	Vanguard Cleaning Systems	72339	Supervisor's Division	Janitorial Services	1,069.63
	Vanguard Cleaning Systems	72340	Youth Department	Janitorial Services	957.00
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>2,026.63</b>
Verizon-TWP	Verizon Wireless	9919044829	Supervisor's Division	Telephone	42.27
	Verizon Wireless	9919044829	Youth Department	Telephone	133.93
	Verizon Wireless	9919044829	Ride-In-Kane Department	Telephone	478.10
	Verizon Wireless	9919044829	VNA Shuttle Services	Telephone	42.27
<b>Total Verizon-TWP Verizon Wireless</b>					<b>696.57</b>

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023481	Wex Bank	84456428	Assessor's Division	Vehicle Maintenance	233.20
<b>Total 023481</b>	<b>Wex Bank</b>				<b>233.20</b>
<b>Total Town Fund</b>					<b>75,145.87</b>
<b>ROAD &amp; BRIDGE FUND</b>					
020412	Administrative Information Management	36492		Employee Welfare	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
015320	Beautiful Earth Landscape Co.	BEA102622		Maintenance of Roads-Materials	700.00
<b>Total 015320</b>	<b>Beautiful Earth Landscape Co.</b>				<b>700.00</b>
028600	Coffman Truck Sales Inc.	387863		Maintenance to Equipment	59.50
	Coffman Truck Sales Inc.	387729		Maintenance to Equipment	40.00
	Coffman Truck Sales Inc.	387889		Maintenance to Equipment	40.00
	Coffman Truck Sales Inc.	387896		Maintenance to Equipment	40.00
	Coffman Truck Sales Inc.	387701		Maintenance to Equipment	40.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>219.50</b>
099275	Elburn NAPA, Inc.	NAPA103122		Maintenance to Equipment	90.72
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>90.72</b>
042320	Euclid Managers	Lifelock112022		Payroll Deductions	8.00
	Euclid Managers	Lifelock112022		Employee Welfare	17.95
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>25.95</b>
050995	Groot, Inc.	9590152		Garbage Removal Services	1,310.00
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,310.00</b>
048563	Guardian Life Insurance	Guardian112022		Employee Welfare	112.50
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>112.50</b>
053918	Home Depot Credit Services	HD102122		Maintenance to Equipment	544.02
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>544.02</b>
059560	Interstate Billing Service, Inc.	3029949558		Maintenance to Equipment	65.90
<b>Total 059560</b>	<b>Interstate Billing Service, Inc.</b>				<b>65.90</b>
060800	Janco Supply Inc.	288565		Janitorial Supplies	151.40
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>151.40</b>
065400	Kane County Division of Transportation	2022-00000011		Engineering for 2022 Resurfacing Program	2,000.00
<b>Total 065400</b>	<b>Kane County Division of Transportation</b>				<b>2,000.00</b>
078012	Mid American Water Inc.	209147		Maintenance of Roads-Materials	1,137.00
	Mid American Water Inc.	208893		Maintenance of Roads-Materials	262.80
<b>Total 078012</b>	<b>Mid American Water Inc.</b>				<b>1,399.80</b>

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123190	Russo Power Equipment	11278438		Maintenance to Equipment	22.48
<b>Total 123190</b>	<b>Russo Power Equipment</b>				<b>22.48</b>
108600	Suburban Teamsters Welfare Fund	ST102022		Employee Welfare	14,980.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>14,980.00</b>
109168	Superior Asphalt Materials, LLC	20221796		Maintenance of Roads-Materials	836.40
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>836.40</b>
118100	Verizon Wireless	9918487663		Utilities	211.33
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>211.33</b>
				<b>Total Road &amp; Bridge Fund</b>	<b>22,677.00</b>
<b>GENERAL ASSISTANCE</b>					
012250	Arbor West LLC	24367		Rentals	495.00
<b>Total 012250</b>	<b>Arbor West LLC</b>				<b>495.00</b>
012040	Aurora Heights Apartments LLC	24352		Emergency Assistance	1,000.00
<b>Total 012040</b>	<b>Aurora Heights Apartments LLC</b>				<b>1,000.00</b>
012050	Aurora Housing Authority	24364		Rentals	31.00
	Aurora Housing Authority	24326		Rentals	31.00
	Aurora Housing Authority	24361		Rentals	25.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>87.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS112022		Payroll Deductions	91.42
	Blue Cross Blue Shield of Illinois	BCBS112022		Employee Health Insurance	614.66
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>706.08</b>
023521	Cardmember Service	CS110322		Basic Needs	225.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>225.00</b>
029251GA	Comed	24363		Utility Assistance	5.45
	Comed	24357		Utility Assistance	75.00
	Comed	24345		Utility Assistance	75.00
	Comed	24372		Utility Assistance	43.71
<b>Total 029251GA</b>	<b>Comed</b>				<b>199.16</b>
042070	DTG Properties, LLC	24353		Rentals	771.00
<b>Total 042070</b>	<b>DTG Properties, LLC</b>				<b>771.00</b>
042320	Euclid Managers	Lifelock112022		Employee Benefits	4.49
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>4.49</b>
048563	Guardian Life Insurance	Guardian112022		Payroll Deductions	9.98
	Guardian Life Insurance	Guardian112022		Guardian Vision	14.48
	Guardian Life Insurance	Guardian112022		Employee Health Insurance	48.47
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>72.93</b>

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051190	Jayden Properties LLC	24368		Rentals	816.00
<b>Total 051190</b>	<b>Jayden Properties LLC</b>				<b><u>816.00</u></b>
014320	Maria Villalobos Cervantes	24324		Rentals	771.00
<b>Total 014320</b>	<b>Maria Villalobos Cervantes</b>				<b><u>771.00</u></b>
013160	Marywood Properties LLC	24351		Rentals	800.00
	Marywood Properties LLC	24373		Rentals	800.00
<b>Total 013160</b>	<b>Marywood Properties LLC</b>				<b><u>1,600.00</u></b>
018950	Rodrigo Alcaraz	24369		Rentals	750.00
<b>Total 018950</b>	<b>Rodrigo Alcaraz</b>				<b><u>750.00</u></b>
083653	Victorian My Mazel LLC	24366		Rentals	816.00
<b>Total 083653</b>	<b>Victorian My Mazel LLC</b>				<b><u>816.00</u></b>
026180	Zane Coughlin	24356		Rentals	500.00
	Zane Coughlin	24359		Rentals	500.00
<b>Total 026180</b>	<b>Zane Coughlin</b>				<b><u>1,000.00</u></b>
<b>Total General Assistance Fund</b>					<b><u><u>9,313.66</u></u></b>
<b>EQUIPMENT BUILDING FUND</b>					
<b>012020</b>	Aurora Truck Center	246812		Vehicle Maintenance	1,431.44
<b>Total 012020</b>	<b>Aurora Truck Center</b>				<b><u>1,431.44</u></b>
<b>Total Equipment Building Fund</b>					<b><u><u>1,431.44</u></u></b>

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<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	11/4/2022		Employer Portion IMRF	2,615.82
<b>Total 058200</b>			<b>Total TOWN IMRF FUND</b>		<b>2,615.82</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	11/4/2022		Employer Portion Soc Sec	4,106.84
	Internal Revenue Service	11/4/2022		Employer Portion Medicare	960.46
	Internal Revenue Service				5,067.30
<b>Total 087200</b>			<b>Total TOWN SOCIAL SECURITY FUND</b>		<b>5,067.30</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	11/4/2022		Employer Portion Soc Sec	984.00
	Internal Revenue Service	11/4/2022		Employer Portion Medicare	230.13
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>1,214.13</b>
<b>Total 087200</b>			<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>		<b>1,214.13</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	11/4/2022		Employer Portion IMRF	574.63
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>		<b>Total ROAD &amp; BRIDGE IMRF FUND</b>		<b>574.63</b>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 75,145.87
02-10500	Road & Bridge Fund	22,677.00
03-10503	General Assistance Fund	9,313.66
07-11515	Equipment Building Fund	1,431.44
05-10506	Town IMRF Fund	2,615.82
15-11519	R&B IMRF Fund	574.63
10-10508	Town Social Security Fund	5,067.30
14-11518	R&B Social Security Fund	1,214.13
<b>Total All Funds</b>		<u><u>\$ 118,039.85</u></u>

<i>See Updated Summary Page 12</i>	
Township Supervisor	Date
Township Clerk	Date
Trustee	Date
Trustee	Date
Trustee	Date
Trustee	Date
Trustee	Date

Aurora Township  
Additional Bills Payable Report  
November 17, 2022

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>TOWN FUND</b>					
001190	Arsbel Automotive, Inc.	26743	Ride-In-Kane Department	Vehicle Maintenance	520.43
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>520.43</b>
007450	Arturo Gonzalez	AG111122	Assessor's Division	Travel Expense	40.00
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>40.00</b>
010687	Aurora Regional Chamber of Commerce	240522	Supervisor's Division	Dues	345.00
<b>Total 010687</b>	<b>Aurora Regional Chamber of Commerce</b>				<b>345.00</b>
025001	Central States Bus Sales, Inc.	559399	Ride-In-Kane Department	Vehicle Maintenance	231.66
<b>Total 025001</b>	<b>Central States Bus Sales, Inc.</b>				<b>231.66</b>
030140	Charles J. Zine., Jr.	CZ111122	Assessor's Division	Travel Expense	69.38
<b>Total 030140</b>	<b>Charles J. Zine., Jr.</b>				<b>69.38</b>
030147	ChordPay Payment Technologies, LLC	CP111022	Youth Department	Card Processing Fees	15.88
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>15.88</b>
028600	Coffman Truck Sales Inc.	40518	Ride-In-Kane Department	Vehicle Maintenance	1,010.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>1,010.00</b>
029150	Comcast Cable	Comcast110922	Assessor's Division	Telephone	207.70
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>207.70</b>
047006	Fox Valley United Way	FVUW110722	Supervisor's Division	Grant Funding - Kane 211 Services	5,000.00
<b>Total 047006</b>	<b>Fox Valley United Way</b>				<b>5,000.00</b>
049850	Geneva Construction Co.	60295	Youth Department	Pave Youth Services Lot	18,637.00
<b>Total 049850</b>	<b>Geneva Construction Co.</b>				<b>18,637.00</b>
050550	Goheen Lawn Management	GLM102922	Supervisor's Division	Code Enforcement Property Abatement	125.00
	Goheen Lawn Management	GLM110522	Supervisor's Division	Maintenance to Building	710.00
<b>Total 050550</b>	<b>Goheen Lawn Management</b>				<b>835.00</b>
057360	Illinois Department of Employment Security	IDES112022	Supervisor's Division	Unemployment Compensation	1,767.50
<b>Total 057360</b>	<b>Illinois Department of Employment Security</b>				<b>1,767.50</b>
023150	Richard Cademartori	483710	Supervisor's Division	Equipment Maintenance	150.00
<b>Total 023150</b>	<b>Richard Cademartori</b>				<b>150.00</b>
114147	Trilan Investments	Trilan110722	Ride-In-Kane Department	Bus Facility Utilities - September 2022	119.35
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>119.35</b>
<b>Total Town Fund</b>					<b>28,948.90</b>

Aurora Township  
Additional Bills Payable Report  
November 17, 2022

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>ROAD &amp; BRIDGE FUND</b>					
027508	City of Aurora	COA103122		Utilities	50.00
<b>Total 027508</b>	<b>City of Aurora</b>				<b>50.00</b>
COMED-RB	Comed	CEE110222		Electric Streets & Bridges	132.25
	Comed	CER102522		Electric Streets & Bridges	1,000.39
<b>Total COMED-RB</b>	<b>Comed</b>				<b>1,132.64</b>
032090	Cylinders Inc.	12236		Maintenance to Equipment	641.07
<b>Total 032090</b>	<b>Cylinders Inc.</b>				<b>641.07</b>
053630	Holcim - MAMR, Inc.	717186992		Maintenance of Roads-Materials	89.29
<b>Total 053630</b>	<b>Holcim - MAMR, Inc.</b>				<b>89.29</b>
078012	Mid American Water Inc.	209652		Maintenance of Roads-Materials	108.65
<b>Total 078012</b>	<b>Mid American Water Inc.</b>				<b>108.65</b>
109168	Superior Asphalt Materials, LLC	20221868		Maintenance of Roads-Materials	337.96
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>337.96</b>
				<b>Total Road &amp; Bridge Fund</b>	<b>2,359.61</b>
<b>GENERAL ASSISTANCE</b>					
011990	Assar Investments 2 LLC	24378		Rentals	816.00
<b>Total 011990</b>	<b>Assar Investments 2 LLC</b>				<b>816.00</b>
029151	Aurora Revitalization Owner LLC	24374		Rentals	816.00
<b>Total 029151</b>	<b>Aurora Revitalization Owner LLC</b>				<b>816.00</b>
099278	North Island Apartments Limited Partnership 24375			Rentals	816.00
<b>Total 099278</b>	<b>North Island Apartments Limited Partnership</b>				<b>816.00</b>
019155	Silver Oaks at Waterford LTD Partnership	24376		Rentals	764.00
<b>Total 019155</b>	<b>Silver Oaks at Waterford LTD Partnership</b>				<b>764.00</b>
				<b>Total General Assistance Fund</b>	<b>3,212.00</b>
<b>EQUIPMENT BUILDING FUND</b>					
003780	Altorfer Industries, Inc.	500479220		Equipment Improvements	1,674.35
<b>Total 003780</b>	<b>Altorfer Industries, Inc.</b>				<b>1,674.35</b>
				<b>Total Equipment Building Fund</b>	<b>1,674.35</b>

Aurora Township  
 Additional Bills Payable Report  
 November 17, 2022

<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	11/18/2022		Employer Portion IMRF	2,687.36
<b>Total 058200</b>		<b>Total TOWN IMRF FUND</b>			<b>2,687.36</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	11/18/2022		Employer Portion Soc Sec	3,925.83
	Internal Revenue Service	11/18/2022		Employer Portion Medicare	918.12
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>4,843.95</b>
		<b>Total TOWN SOCIAL SECURITY FUND</b>			<b>4,843.95</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	11/18/2022		Employer Portion Soc Sec	1,031.66
	Internal Revenue Service	11/18/2022		Employer Portion Medicare	241.28
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>1,272.94</b>
		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<b>1,272.94</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	11/18/2022		Employer Portion IMRF	585.37
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>				<b>585.37</b>
		<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<b>585.37</b>

**Aurora Township  
Bills Payable Report  
November 17, 2022**

**UPDATED SUMMARY**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 104,094.77
02-10500	Road & Bridge Fund	25,036.61
03-10503	General Assistance Fund	12,525.66
07-11515	Equipment Building Fund	3,105.79
05-10506	Town IMRF Fund	5,303.18
15-11519	R&B IMRF Fund	1,160.00
10-10508	Town Social Security Fund	9,911.25
14-11518	R&B Social Security Fund	2,487.07

**Total All Funds**

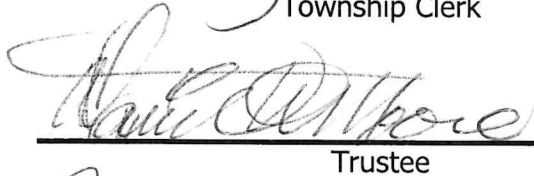
\$ 163,624.33

  
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Township Supervisor

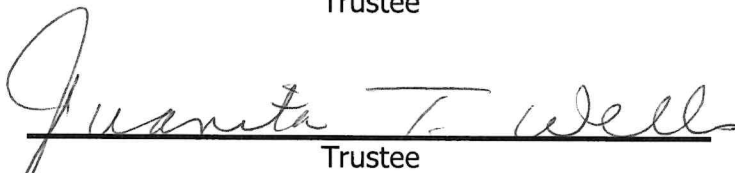
11/17/22  
\_\_\_\_\_  
Date

  
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Township Clerk

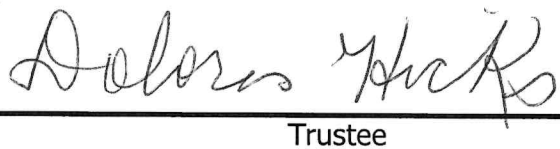
11-17-22  
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Trustee

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Trustee

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Trustee

11/17/22  
\_\_\_\_\_  
Date

Sam Nuñez via Zoom  
\_\_\_\_\_  
Trustee

11/17/2022  
\_\_\_\_\_  
Date