

Aurora Township  
Bills Payable Report  
October 13, 2022

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>TOWN FUND</b>					
010520	Accurate Employment Screening, LLC	2125696	Youth Department	Employee Screening Services	162.00
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b>162.00</b>
001400	Ace Hardware	35631	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	9.59
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>9.59</b>
020412	Administrative Information Management	36412	Supervisor's Division	Employee Health Insurance	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
001190	Arsbel Automotive, Inc.	26584	Ride-In-Kane Department	Vehicle Maintenance	192.72
	Arsbel Automotive, Inc.	26606	Ride-In-Kane Department	Vehicle Maintenance	153.48
	Arsbel Automotive, Inc.	26613	Ride-In-Kane Department	Vehicle Maintenance	574.73
	Arsbel Automotive, Inc.	26628	Ride-In-Kane Department	Vehicle Maintenance	182.32
	Arsbel Automotive, Inc.	26636	Ride-In-Kane Department	Vehicle Maintenance	517.57
	Arsbel Automotive, Inc.	26638	Ride-In-Kane Department	Vehicle Maintenance	190.33
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>1,811.15</b>
011200	Aurora Fastprint Inc.	37345	Supervisor's Division	Office Supplies	42.74
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>42.74</b>
018709	Blue Cross Blue Shield of Illinois	BCBS102022		Blue Cross/Blue Shield Withheld	2,816.24
	Blue Cross Blue Shield of Illinois	BCBS102022	Supervisor's Division	Employee Health Insurance	3,198.30
	Blue Cross Blue Shield of Illinois	BCBS102022	Assessor's Division	Employee Health Insurance	8,410.16
	Blue Cross Blue Shield of Illinois	BCBS102022	Youth Department	Employee Health Insurance	2,060.40
	Blue Cross Blue Shield of Illinois	BCBS102022	Ride-In-Kane Department	Employee Health Insurance	2,708.64
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>19,193.74</b>
023310	CAM Mechanical, Inc.	2022-0907	Supervisor's Division	Handyman Services	381.00
	CAM Mechanical, Inc.	2022-0926	Supervisor's Division	Handyman Services	430.00
	CAM Mechanical, Inc.	2022-0832	Youth Department	Building Maintenance	651.00
<b>Total 023310</b>	<b>CAM Mechanical, Inc.</b>				<b>1,462.00</b>
030147	ChordPay Payment Technologies, LLC	CP100322	Youth Department	Card Processing Services	69.52
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>69.52</b>
027508	City of Aurora	COA092622	Supervisor's Division	Utilities	112.20
<b>Total 027508</b>	<b>City of Aurora</b>				<b>112.20</b>
028600	Coffman Truck Sales Inc.	371873	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	371884	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	372034	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	372042	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	381327	Youth Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	381332	Youth Department	Vehicle Maintenance	8.84
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>208.84</b>
029150	Comcast Cable	Comcast091922	Supervisor's Division	Utilities	396.80
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>396.80</b>
029250	ComEd	CET091322	Supervisor's Division	Utilities	524.91
	ComEd	CEY090622	Youth Department	Utilities	369.40

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<b>Total 029250</b>	<b>ComEd</b>				<b>894.31</b>
033810	De Lage Landen Financial Services, Inc.	77744254	Supervisor's Division	Copier Lease	322.66
	De Lage Landen Financial Services, Inc.	77744254	Assessor's Division	Copier Lease	303.68
	De Lage Landen Financial Services, Inc.	77744254	Youth Department	Copier Lease	322.66
<b>Total 033810</b>	<b>De Lage Landen Financial Services, Inc.</b>				<b>949.00</b>
042320	Euclid Managers	Lifelock102022		Payroll Deductions	33.00
	Euclid Managers	Lifelock102022	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Lifelock102022	Assessor's Division	Employee Benefits	35.90
	Euclid Managers	Lifelock102022	Youth Department	Employee Benefits	13.47
	Euclid Managers	Lifelock102022	Ride-In-Kane Department	Employee Benefits	35.92
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>140.74</b>
046650	Fox Valley Christian Ministerial Alliance, Inc	FVM110422	Supervisor's Division	14th Annual Scholarship Sponsorship	3,000.00
<b>Total 046650</b>	<b>Fox Valley Christian Ministerial Alliance, Inc.</b>				<b>3,000.00</b>
<b>079130</b>	Gerald Ford North Aurora	6046316	Youth Department	Vehicle Maintenance	242.92
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b>242.92</b>
<b>050995</b>	Groot, Inc.	9420090	Supervisor's Division	Garbage Disposal Services	756.03
	Groot, Inc.	9420090	Youth Department	Garbage Disposal Services	771.91
	Groot, Inc.	9420090	Youth Department	Garbage Disposal Services	388.94
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,916.88</b>
048563	Guardian Life Insurance	Guardian102022		Payroll Deductions	425.64
	Guardian Life Insurance	Guardian102022		Payroll Deductions	207.07
	Guardian Life Insurance	Guardian102022	Supervisor's Division	Employee Health Insurance	345.49
	Guardian Life Insurance	Guardian102022	Assessor's Division	Employee Health Insurance	966.03
	Guardian Life Insurance	Guardian102022	Youth Department	Employee Health Insurance	109.46
	Guardian Life Insurance	Guardian102022	Ride-In-Kane Department	Employee Health Insurance	371.68
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,425.37</b>
<b>084200</b>	NICOR (TWP)	NICOR091122	Supervisor's Division	Utilities	55.30
	NICOR (TWP)	NICOR090922	Youth Department	Utilities	62.76
	NICOR (TWP)	NICOR091022	Youth Department	Utilities	49.87
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>167.93</b>
<b>083036</b>	ORKIN Inc.	234227768	Supervisor's Division	Maintenance to Building	73.92
	ORKIN Inc.	232877400	Youth Department	Maintenance to Building	100.00
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>173.92</b>
089400	PACE	611026	Ride-In-Kane Department	PACE Services - July	23,369.10
<b>Total 089400</b>	<b>PACE</b>				<b>23,369.10</b>
<b>092018</b>	Platt Electric Inc.	24700	Supervisor's Division	Maintenance to Building	214.00
<b>Total 092018</b>	<b>Platt Electric Inc.</b>				<b>214.00</b>
<b>094600</b>	Quad County Urban League	QUL2022	Supervisor's Division	Gala Event Sponsorship	2,500.00
<b>Total 094600</b>	<b>Quad County Urban League</b>				<b>2,500.00</b>

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<b>094700</b>	Quench USA, Inc.	4413170	Supervisor's Division	Office Supplies	132.00
<b>Total 094700</b>	<b>Quench USA, Inc.</b>				<b>132.00</b>
<b>095200</b>	Quill Corporation	27805675	Assessor's Division	Office Supplies	112.60
	Quill Corporation	28015331	Assessor's Division	Office Supplies	333.63
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>446.23</b>
<b>096276</b>	Reflections Window Cleaning Inc.	8475	Supervisor's Division	Maintenance to Building	105.00
<b>Total 096276</b>	<b>Reflections Window Cleaning Inc.</b>				<b>105.00</b>
<b>101619</b>	Schindler Elevator Corporation	8106060991	Supervisor's Division	Maintenance to Building	400.75
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>400.75</b>
<b>104955</b>	Service Sanitation, Inc.	8480723	Youth Department	Soccer Field Portable Toilets	204.83
<b>Total 104955</b>	<b>Service Sanitation, Inc.</b>				<b>204.83</b>
111099	Tavarez Son's Lawn Care	6571	Supervisor's Division	Code Enforcement Property Abatement	140.00
	Tavarez Son's Lawn Care	6393	Supervisor's Division	Code Enforcement Property Abatement	940.00
	Tavarez Son's Lawn Care	6394	Supervisor's Division	Code Enforcement Property Abatement	685.00
	Tavarez Son's Lawn Care	6395	Supervisor's Division	Code Enforcement Property Abatement	110.00
	Tavarez Son's Lawn Care	6396	Supervisor's Division	Code Enforcement Property Abatement	110.00
	Tavarez Son's Lawn Care	6397	Supervisor's Division	Code Enforcement Property Abatement	550.00
	Tavarez Son's Lawn Care	6398	Supervisor's Division	Handyman Services	485.00
	Tavarez Son's Lawn Care	6399	Supervisor's Division	Cemetery Expense	1,000.00
	Tavarez Son's Lawn Care	6399	Youth Department	Maintenance to Building	1,900.00
	Tavarez Son's Lawn Care	6399	Youth Department	Soccer Field Maintenance	1,900.00
<b>Total 111099</b>	<b>Tavarez Son's Lawn Care</b>				<b>7,820.00</b>
<b>117581</b>	Vanguard Cleaning Systems	71688	Supervisor's Division	Janitorial Services	1,069.63
	Vanguard Cleaning Systems	71689	Youth Department	Janitorial Services	957.00
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>2,026.63</b>
<b>118100</b>	Verizon Wireless	9916672147	Supervisor's Division	Telephone	42.32
	Verizon Wireless	9916672147	Youth Department	Telephone	134.08
	Verizon Wireless	9916672147	Ride-In-Kane Department	Telephone	478.56
	Verizon Wireless	9916672147	VNA Shuttle Services	Telephone	42.32
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>697.28</b>
<b>023481</b>	Wex Bank (Formerly Exxon)	83765458	Assessor's Division	Vehicle Maintenance	189.10
<b>Total 023481</b>	<b>Wex Bank</b>				<b>189.10</b>
<b>Total Town Fund</b>					<b>71,491.57</b>
<b>ROAD &amp; BRIDGE FUND</b>					
020412	Administrative Information Management	36412		Employee Welfare	7.00
<b>Total 020412</b>	<b>Administrative Information Management</b>				<b>7.00</b>
003780	Altorfer Industries, Inc.	21561		Maintenance to Equipment	1,423.38
<b>Total 003780</b>	<b>Altorfer Industries, Inc.</b>				<b>1,423.38</b>

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COMED-RB	Comed	CEE090622		Electric Streets & Bridges	953.09
<b>Total COMED-RB</b>	<b>Comed</b>				<b><u>953.09</u></b>
099275	Elburn NAPA, Inc.	NAPA093022		Maintenance to Equipment	218.09
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b><u>218.09</u></b>
042320	Euclid Managers	Lifelock102022		Lifelock Identity Protection	24.00
	Euclid Managers	Lifelock102022		Employee Welfare	17.93
<b>Total 042320</b>	<b>Euclid Managers</b>				<b><u>41.93</u></b>
049850	Geneva Construction Co.	60212		2022 Resurfacing Project	228,831.08
<b>Total 049850</b>	<b>Geneva Construction Co.</b>				<b><u>228,831.08</u></b>
050995	Groot, Inc.	9420280		Utilities	1,290.93
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b><u>1,290.93</u></b>
048563	Guardian Life Insurance	Guardian102022		Employee Welfare	112.50
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b><u>112.50</u></b>
053630	Holcim - MAMR, Inc.	716951836		Maintenance of Roads-Materials	172.66
<b>Total 053630</b>	<b>Holcim - MAMR, Inc.</b>				<b><u>172.66</u></b>
053918	Home Depot Credit Services	2525452		Maintenance to Equipment	107.60
	Home Depot Credit Services	42553		Maintenance to Equipment	354.58
	Home Depot Credit Services	9026445		Maintenance to Equipment	19.74
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b><u>481.92</u></b>
069740	Menards - Batavia	84055		Maintenance of Roads-Materials	55.98
<b>Total 069740</b>	<b>Menards - Batavia</b>				<b><u>55.98</u></b>
078012	Mid American Water Inc.	207541		Maintenance of Roads-Materials	315.00
	Mid American Water Inc.	207864		Maintenance of Roads-Materials	592.20
	Mid American Water Inc.	207064		Maintenance of Roads-Materials	222.00
	Mid American Water Inc.	206828		Maintenance of Roads-Materials	389.00
	Mid American Water Inc.	207536		Maintenance of Roads-Materials	78.30
<b>Total 078012</b>	<b>Mid American Water Inc.</b>				<b><u>1,596.50</u></b>
050722	Montgomery Landscape Materials Inc.	10720		Maintenance of Roads-Materials	190.00
	Montgomery Landscape Materials Inc.	10691		Maintenance of Roads-Materials	1,140.00
<b>Total 050722</b>	<b>Montgomery Landscape Materials Inc.</b>				<b><u>1,330.00</u></b>
092018	Platt Electric Inc.	24705		Electric Streets & Bridges	1,242.00
<b>Total 092018</b>	<b>Platt Electric Inc.</b>				<b><u>1,242.00</u></b>
091200	Preform Traffic Control Systems, Ltd.	11332		Maintenance of Roads-Materials	2,903.92
<b>Total 091200</b>	<b>Preform Traffic Control Systems, Ltd.</b>				<b><u>2,903.92</u></b>
108600	Suburban Teamsters Welfare Fund	ST092022		Employee Welfare	11,984.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b><u>11,984.00</u></b>

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109168	Superior Asphalt Materials, LLC	20221435		Maintenance of Roads-Materials	1,220.60
	Superior Asphalt Materials, LLC	20221441		Maintenance of Roads-Materials	543.32
	Superior Asphalt Materials, LLC	20221460		Maintenance of Roads-Materials	172.04
	Superior Asphalt Materials, LLC	20221497		Maintenance of Roads-Materials	519.52
	Superior Asphalt Materials, LLC	20221505		Maintenance of Roads-Materials	308.72
	Superior Asphalt Materials, LLC	20221535		Maintenance of Roads-Materials	303.96
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>3,068.16</b>
118100	Verizon Wireless	9916117843		Utilities	212.45
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>212.45</b>
<b>Total Road &amp; Bridge Fund</b>					<b>255,925.59</b>
<b>GENERAL ASSISTANCE</b>					
012250	Arbor West LLC	24319		Rentals	495.00
<b>Total 012250</b>	<b>Arbor West LLC</b>				<b>495.00</b>
012040	Aurora Heights Apartments LLC	24314		Rentals	500.00
<b>Total 012040</b>	<b>Aurora Heights Apartments LLC</b>				<b>500.00</b>
012050	Aurora Housing Authority	24320		Rentals	25.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>25.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS102022		Payroll Deductions	91.42
	Blue Cross Blue Shield of Illinois	BCBS102022		Employee Health Insurance	614.66
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>706.08</b>
029251GA	Comed	24315		Pauper Utilities	75.00
	Comed	24307		Pauper Utilities	88.35
<b>Total 029251GA</b>	<b>Comed</b>				<b>163.35</b>
042320	Euclid Managers	Lifelock102022		Employee Benefits	4.49
<b>Total 042320</b>	<b>Euclid Managers</b>				<b>4.49</b>
060112	FLT Aurora, LLC	24303		Rentals	408.00
<b>Total 060112</b>	<b>FLT Aurora, LLC</b>				<b>408.00</b>
048563	Guardian Life Insurance	Guardian102022		Payroll Deductions	9.98
	Guardian Life Insurance	Guardian102022		Guardian Vision	14.48
	Guardian Life Insurance	Guardian102022		Employee Health Insurance	48.47
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>72.93</b>
051190	Jayden Properties LLC	24323		Rentals	816.00
<b>Total 051190</b>	<b>Jayden Properties LLC</b>				<b>816.00</b>
<b>Total General Assistance Fund</b>					<b>3,190.85</b>

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<b>MENTAL HEALTH FUND</b>					
076687	INC Mental Health Alliance	KC100522		Kane County Property Tax Distr.	123,860.90
<b>Total 076687</b>	<b>INC Mental Health Alliance</b>				<u><b>123,860.90</b></u>
		<b>Total Mental Health Fund</b>			<u><u><b>123,860.90</b></u></u>
<b>I.M.R.F. Fund</b>					
058200	Illinois Municipal Retirement Fund	10/7/2022		Employer Portion IMRF	2,590.86
<b>Total 058200</b>		<b>Total TOWN IMRF FUND</b>			<u><b>2,590.86</b></u>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	10/7/2022		Employer Portion Soc Sec	4,091.69
	Internal Revenue Service	10/7/2022		Employer Portion Medicare	956.93
	Internal Revenue Service				5,048.62
<b>Total 087200</b>		<b>Total TOWN SOCIAL SECURITY FUND</b>			<u><b>5,048.62</b></u>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	10/7/2022		Employer Portion Soc Sec	795.09
	Internal Revenue Service	10/7/2022		Employer Portion Medicare	185.96
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<u><b>981.05</b></u>
<b>Total 087200</b>		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<u><b>981.05</b></u>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	10/7/2022		Employer Portion IMRF	439.98
<b>Total 058200</b>	<b>Illinois Municipal Retirement Fund</b>	<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<u><b>439.98</b></u>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 71,491.57
02-10500	Road & Bridge Fund	255,925.59
03-10503	General Assistance Fund	3,190.85
04-10505	Mental Health Fund	123,860.90
05-10506	Town IMRF Fund	2,590.86
15-11519	R&B IMRF Fund	439.98
10-10508	Town Social Security Fund	5,048.62
14-11518	R&B Social Security Fund	981.05
 <b>Total All Funds</b>		 <u><u>\$ 463,529.42</u></u>

*See signatures on Updated Summary - Page 10*

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Township Supervisor

\_\_\_\_\_

Date

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Township Clerk

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Date

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Trustee

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Date

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Trustee

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Date

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Additional Bills Payable Report  
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<b>TOWN FUND</b>					
008200	AT&T Mobility (TWP)	ATT100122	Assessor's Division	Telephone	153.35
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>153.35</b>
023521	Cardmember Service	CS100822	Supervisor's Division	Conference & Meeting Expense	39.98
	Cardmember Service	CS100822	Supervisor's Division	Office Supplies	85.93
	Cardmember Service	CS100822	Supervisor's Division	Telephone	239.35
	Cardmember Service	CS100822	Assessor's Division	Telephone	300.83
	Cardmember Service	CS100822	Assessor's Division	Office Supplies	58.88
	Cardmember Service	CS100822	Assessor's Division	Equipment Purchase	219.99
	Cardmember Service	CS100822	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS100822	Youth Department	Maintenance to Building	297.00
	Cardmember Service	CS100822	Youth Department	Equipment Expense	298.00
	Cardmember Service	CS100822	Youth Department	Afterschool Program Snacks	149.80
	Cardmember Service	CS100822	Youth Department	Kitchen Remodel Costs	7,074.58
<b>Total 023521</b>	<b>Cardmember Service</b>				<b>8,774.33</b>
025001	Central States Bus Sales, Inc.	553768	Ride-In-Kane Department	Vehicle Maintenance	333.12
<b>Total 025001</b>	<b>Central States Bus Sales, Inc.</b>				<b>333.12</b>
030147	ChordPay Payment Technologies, LLC	CP101122	Youth Department	Card Processing Fees	15.88
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>15.88</b>
027800	City of Aurora	220987	Supervisor's Division	Vehicle Fuel	103.53
	City of Aurora	220987	Youth Department	Vehicle Fuel	45.97
	City of Aurora	220987	Ride-In-Kane Department	Vehicle Fuel	2,662.04
<b>Total 027800</b>	<b>City of Aurora</b>				<b>2,811.54</b>
029150	Comcast Cable	Comcast100222	Youth Department	Utilities	464.56
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>464.56</b>
029250	ComEd	CEY100422	Youth Department	Utilities	28.49
<b>Total 029250</b>	<b>ComEd</b>				<b>28.49</b>
045800	Fox Metro WRD	FM100422	Supervisor's Division	Utilities	74.97
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>74.97</b>
100400	Rotary Club of Aurora, IL	1511	Assessor's Division	Professional Organizations	130.00
<b>Total 100400</b>	<b>Rotary Club of Aurora, IL</b>				<b>130.00</b>
105200	Sikich LLP	3542	Supervisor's Division	Auditing	11,215.00
<b>Total 105200</b>	<b>Sikich LLP</b>				<b>11,215.00</b>
096210	The Rake Group	214	Assessor's Division	Professional Computer Service	1,937.50
<b>Total 096210</b>	<b>The Rake Group</b>				<b>1,937.50</b>
<b>Total Town Fund</b>					<b>25,938.74</b>

Aurora Township  
Additional Bills Payable Report  
October 13, 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>					
COMED-RB	Comed	CEE100422		Electric Streets & Bridges	132.25
<b>Total COMED-RB</b>	<b>Comed</b>				<b><u>132.25</u></b>
105200	Sikich LLP	3542		Audit Expense	3,500.00
<b>Total 105200</b>	<b>Sikich LLP</b>				<b><u>3,500.00</u></b>
109168	Superior Asphalt Materials, LLC	20221594		Maintenance of Roads-Materials	291.97
	Superior Asphalt Materials, LLC	20221523		Maintenance of Roads-Materials	233.24
	Superior Asphalt Materials, LLC	20221472		Maintenance of Roads-Materials	456.28
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b><u>981.49</u></b>
114012	Traffic Control & Protection, Inc.	112831		Maintenance of Roads-Materials	609.80
	Traffic Control & Protection, Inc.	112832		Maintenance of Roads-Materials	459.50
	Traffic Control & Protection, Inc.	112833		Maintenance of Roads-Materials	679.50
<b>Total 114012</b>	<b>Traffic Control &amp; Protection, Inc.</b>				<b><u>1,748.80</u></b>
<b>Total Road &amp; Bridge Fund</b>					<b><u><u>6,362.54</u></u></b>
<b>GENERAL ASSISTANCE</b>					
023521	Cardmember Service	CS100822		Basic Needs	360.00
<b>Total 023521</b>	<b>Cardmember Service</b>				<b><u>360.00</u></b>
029251GA	Comed	24329		Pauper Utilities	75.00
<b>Total 029251GA</b>	<b>Comed</b>				<b><u>75.00</u></b>
051190	Jayden Properties LLC	24334		Emergency Assistance	1,200.00
<b>Total 051190</b>	<b>Jayden Properties LLC</b>				<b><u>1,200.00</u></b>
013160	Marywood Properties LLC	24335		Rentals	800.00
<b>Total 013160</b>	<b>Marywood Properties LLC</b>				<b><u>800.00</u></b>
026180	Zane Coughlin	24328		Rentals	500.00
	Zane Coughlin	24331		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>3,435.00</u></u></b>
<b>EQUIPMENT BUILDING FUND</b>					
092401	Pomp's Tire Service Inc.	330188451		Equipment Improvements	696.80
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b><u>696.80</u></b>
118200	Vermeer-Illinois, Inc.	74459		Equipment Improvements	944.20
<b>Total 118200</b>	<b>Vermeer-Illinois, Inc.</b>				<b><u>944.20</u></b>
<b>Total Equipment Building Fund</b>					<b><u><u>1,641.00</u></u></b>


**Aurora Township  
Bills Payable Report  
October 13, 2022**


**UPDATED SUMMARY**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 97,430.31
02-10500	Road & Bridge Fund	262,288.13
03-10503	General Assistance Fund	6,625.85
04-10505	Mental Health Fund	123,860.90
07-11515	Equipment Building Fund	1,641.00
05-10506	Town IMRF Fund	2,590.86
15-11519	R&B IMRF Fund	439.98
10-10508	Town Social Security Fund	5,048.62
14-11518	R&B Social Security Fund	981.05

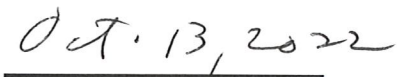
**Total All Funds**

\$ 500,906.70

  
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Township Supervisor


  
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Date


  
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Township Clerk

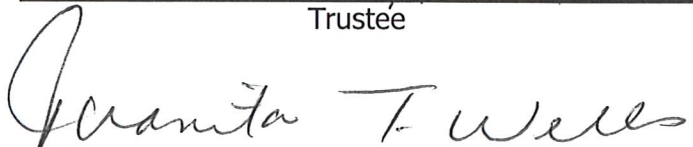
  
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