

**Aurora Township  
Bills Payable Report  
May 22, 2025**

<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
<b>TOWN FUND</b>					
008200	AT&T Mobility (TWP)	ATT050125	Assessor's Division	Telephone	181.87
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>181.87</b>
013500	Aurora Regional Fire Museum	ARFM62725	Youth Department	Summer Camp Field Trip	280.00
<b>Total 013500</b>	<b>Aurora Regional Fire Museum</b>				<b>280.00</b>
035610	Chicago Tribune Company	115781201000	Supervisor's Division	Budget Hearing Public Notice	82.57
	Chicago Tribune Company	115781201000	Supervisor's Division	Vehicle Bid Opening Notice	136.00
<b>Total 035610</b>	<b>Chicago Tribune Company</b>				<b>218.57</b>
030147	ChordPay Payment Technologies, LLC	CP051325	Youth Department	Card Processing Fee	16.18
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>16.18</b>
029250	ComEd	CE050925	Youth Department	Utilities	44.37
<b>Total 029250</b>	<b>ComEd</b>				<b>44.37</b>
033150	Delia Gomez	DG050525	Assessor's Division	Office Supplies	18.78
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>18.78</b>
016798	Eddy's Towing	ET042425	Ride-In-Kane Department	Vehicle Towing Service	150.00
<b>Total 016798</b>	<b>Eddy's Towing</b>				<b>150.00</b>
043500	Elan Financial Services	Elan050825	Supervisor's Division	Notary Public Services	98.09
	Elan Financial Services	Elan050825	Supervisor's Division	Telephone	243.56
	Elan Financial Services	Elan050825	Supervisor's Division	Postage	177.40
	Elan Financial Services	Elan050825	Supervisor's Division	Swearing In Ceremony Supplies	17.81
<b>Total 043500</b>	<b>Elan Financial Services</b>				<b>536.86</b>
048563	Guardian Life Insurance	Guardian4.22.2025		Payroll Deductions	901.91
	Guardian Life Insurance	Guardian4.22.2025	Supervisor's Division	Employee Health Insurance	305.70
	Guardian Life Insurance	Guardian4.22.2025	Assessor's Division	Employee Health Insurance	603.69
	Guardian Life Insurance	Guardian4.22.2025	Youth Department	Employee Health Insurance	75.57
	Guardian Life Insurance	Guardian4.22.2025	Ride-In-Kane Department	Employee Health Insurance	580.27
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,467.14</b>
059040	Image One Facility Solutions, Inc.	162897	Youth Department	Janitorial Services	1,590.00
<b>Total 059040</b>	<b>Image One Facility Solutions, Inc.</b>				<b>1,590.00</b>
083036	ORKIN Inc.	277825169	Youth Department	Pest Management Services	122.00
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>122.00</b>
077210	Physicians Immediate Care	4460757	Assessor's Division	Employee Screening Services	132.00
<b>Total 077210</b>	<b>Physicians Immediate Care</b>				<b>132.00</b>
095200	Quill Corporation	44019359	Assessor's Division	Office Supplies	683.73
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>683.73</b>

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104955	Service Sanitation, Inc.	9073146	Youth Department	Soccer Field Restrooms	244.16
<b>Total 104955</b>	<b>Service Sanitation, Inc.</b>				<b>244.16</b>
104970	ServiceMaster S&R Systems	5641	Supervisor's Division	New Tile Sealing Service	602.00
<b>Total 104970</b>	<b>ServiceMaster S&amp;R Systems</b>				<b>602.00</b>
087200	The Old Second National Bank	OS051325	Supervisor's Division	Bank Service Charges	15.00
	The Old Second National Bank	OS051525	Supervisor's Division	Bank Service Charges	59.28
<b>Total 087200</b>	<b>The Old Second National Bank</b>				<b>74.28</b>
096210	The Rake Group	AT222	Assessor's Division	Professional Computer Service	687.50
<b>Total 096210</b>	<b>The Rake Group</b>				<b>687.50</b>
113984	TOIRMA	TOIRMA25.26	Supervisor's Division	Annual Insurance Premium	61,109.00
<b>Total 113984</b>	<b>TOIRMA</b>				<b>61,109.00</b>
114147	Trilan Investments	Trilan050625	Ride-In-Kane Department	Bus Barn Utilities	275.89
	Trilan Investments	Trilan06.2025	Ride-In-Kane Department	Bus Barn Rent-June	1,966.91
	Trilan Investments	Trilan06.2025.1	Ride-In-Kane Department	Payment Processing Fee	2.49
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>2,245.29</b>
093006	U.S. Postal Service	USPS5.9.25	Assessor's Division	Postage	449.00
<b>Total 093006</b>	<b>U.S. Postal Service</b>				<b>449.00</b>
Verizon-TWP	Verizon Wireless	6111904534	Supervisor's Division	Telephone	42.35
	Verizon Wireless	6111904534	Youth Department	Telephone	42.35
	Verizon Wireless	6111904534	Ride-In-Kane Department	Telephone	537.87
<b>Total Verizon-TWP</b>	<b>Verizon Wireless</b>				<b>622.57</b>
<b>Total Town Fund</b>					<b>72,475.30</b>
<b>Road and Bridge Fund</b>					
035610	Chicago Tribune Company	115781201000		Budget Hearing Notice	85.00
<b>Total 035610</b>	<b>Chicago Tribune Company</b>				<b>85.00</b>
027800	City of Aurora	PPRT04.2025		Replacement Tax Allocation	25,256.33
<b>Total 027800</b>	<b>City of Aurora</b>				<b>25,256.33</b>
029150	Comcast Cable	Comcast050625		Utilities	100.00
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>100.00</b>
031520	Continental Weather Service	196398		Weather Services May 2025	150.00
<b>Total 031520</b>	<b>Continental Weather Service</b>				<b>150.00</b>
048563	Guardian Life Insurance	Guardian4.22.2025		Payroll Deductions	19.58
	Guardian Life Insurance	Guardian4.22.2025		Employee Welfare	117.26
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>136.84</b>

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Vendor#	Vendor	Invoice	Department	Description	Amount
053630	Holcim - MAMR, Inc	721025427		Road Maintenance Materials	150.38
<b>Total 053630</b>	<b>Holcim - MAMR, Inc.</b>				<b>150.38</b>
065680	Kaknes Landscape Supply, Inc.	152986108-001		Road Maintenance Materials	1,791.48
<b>Total 065680</b>	<b>Kaknes Landscape Supply, Inc.</b>				<b>1,791.48</b>
078012	Mid American Water Inc.	246852		Road Maintenance Materials	6,256.00
	Mid American Water Inc.	247410		Road Maintenance Materials	319.00
<b>Total 078012</b>	<b>Mid American Water Inc.</b>				<b>6,575.00</b>
069750	MRR LAW	9699		Legal Services-Capital Fund Document	920.00
<b>Total 069750</b>	<b>MRR LAW</b>				<b>920.00</b>
077210	Physicians Immediate Care	4460757		Employee Welfare	132.00
<b>Total 077210</b>	<b>Physicians Immediate Care</b>				<b>132.00</b>
119200	Village of Montgomery	VOM05.08.2025		Replacement Tax Allocation	2,389.11
<b>Total 119200</b>	<b>Village of Montgomery</b>				<b>2,389.11</b>
119400TAX	Village of North Aurora	VONA5.8.2025		Replacement Tax Allocation	3,754.32
<b>Total 119400TAX</b>	<b>Village of North Aurora</b>				<b>3,754.32</b>
				<b>Total Road &amp; Bridge Fund</b>	<b>41,440.46</b>
<b>GENERAL ASSISTANCE FUND</b>					
050710	Carol Molitor	25209		Rentals	324.00
<b>Total 050710</b>	<b>Carol Molitor</b>				<b>324.00</b>
028030	Clarity Technology Group, Inc.	80803		Annual Software Lease	2,475.00
<b>Total 028030</b>	<b>Clarity Technology Group, Inc.</b>				<b>2,475.00</b>
029251GA	Comed	25211		Pauper Utilities	75.00
	Comed	25214		Pauper Utilities	40.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>115.00</b>
073287	Dennis Malmgren	25208		Rentals	816.00
<b>Total 073287</b>	<b>Dennis Malmgren</b>				<b>816.00</b>
048563	Guardian Life Insurance	Guardian4.22.2025		Payroll Deductions	200.06
	Guardian Life Insurance	Guardian4.22.2025		Employee Health Insurance	(127.50)
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>72.56</b>
053965	Hope For Tomorrow Inc.	25212		Rentals	730.00
<b>Total 053965</b>	<b>Hope For Tomorrow Inc.</b>				<b>730.00</b>
051120	JH Real Estate Partners LLC	25207		Rentals	500.00
<b>Total 051120</b>	<b>JH Real Estate Partners LLC</b>				<b>500.00</b>

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103720	Joseph Gill	25216		Rentals	816.00
<b>Total 103720</b>	<b>Joseph Gill</b>				<b>816.00</b>
019780	Springs at Orchard Road	25203		Rentals	816.00
<b>Total 019780</b>	<b>Springs at Orchard Road</b>				<b>816.00</b>
<b>Total General Assistance Fund Fund</b>					<b>6,664.56</b>
<b>Liability Insurance Fund</b>					
113984	TOIRMA	TOIRMA25.26		Annual Insurance Premium	46,099.00
<b>Total 113984</b>	<b>TOIRMA</b>				<b>46,099.00</b>
<b>Total Liability Insurance Fund</b>					<b>46,099.00</b>
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	4/16/2025		IMRF Expense	468.80
<b>Total TOWN IMRF FUND</b>					<b>468.80</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	4/16/2025		Social Security Expense	3,799.68
	Internal Revenue Service	4/16/2025		Medicare Expense	888.66
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>4,688.34</b>
<b>Total TOWN SOCIAL SECURITY FUND</b>					<b>4,688.34</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	4/16/2025		Social Security Expense	833.90
	Internal Revenue Service	4/16/2025		Medicare Expense	195.01
<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>					<b>1,028.91</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	4/16/2025		IMRF Expense	111.72
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b>111.72</b>

**Aurora Township  
Preliminary Summary - Bills Payable  
May 22, 2025**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 72,475.30
02-10500	Road & Bridge Fund	41,440.46
03-10503	General Assistance Fund	6,664.56
06-10509	Liability Insurance Fund	46,099.00
05-10506	Town IMRF Fund	468.80
10-10508	Town Social Security Fund	4,688.34
14-11518	R&B Social Security Fund	1,028.91
15-11519	R&B IMRF Fund	111.72
<b>Total All Funds</b>		<u><u>\$ 172,977.09</u></u>

**Aurora Township  
Additional Bills Payable  
May 22, 2025**

<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
<b>TOWN FUND</b>					
003400	Alarm Detection Systems	163706-1047	Supervisor's Division	Maintenance to Building	974.25
	Alarm Detection Systems	163707-1046	Youth Department	Maintenance to Building	1,253.88
<b>Total 003400</b>	<b>Alarm Detection Systems</b>				<b>2,228.13</b>
001190	Arsbel Automotive, Inc.	28953	Ride-In-Kane Department	Vehicle Maintenance	4,867.09
	Arsbel Automotive, Inc.	28957	Ride-In-Kane Department	Vehicle Maintenance	424.43
	Arsbel Automotive, Inc.	28961	Ride-In-Kane Department	Vehicle Maintenance	479.26
	Arsbel Automotive, Inc.	28962	Ride-In-Kane Department	Vehicle Maintenance	180.42
	Arsbel Automotive, Inc.	28963	Ride-In-Kane Department	Vehicle Maintenance	246.74
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>6,197.94</b>
007450	Arturo Gonzalez	AG051925	Assessor's Division	Education and Training	50.00
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>50.00</b>
012805	Aurora Puerto Rican Cultural Council	APRCC0525	Supervisor's Division	Community Event Sponsorship	1,500.00
<b>Total 012805</b>	<b>Aurora Puerto Rican Cultural Council</b>				<b>1,500.00</b>
017400	Beacon News	2141106029.2025	Assessor's Division	Subscriptions	396.99
<b>Total 017400</b>	<b>Beacon News</b>				<b>396.99</b>
023430	Carolyn Carson	50525	Supervisor's Division	Senior Luncheon	80.00
<b>Total 023430</b>	<b>Carolyn Carson</b>				<b>80.00</b>
025030	Cee's Love Food	20	Supervisor's Division	Senior Luncheon	205.00
<b>Total 025030</b>	<b>Cee's Love Food</b>				<b>205.00</b>
027800	City of Aurora	239414	Youth Department	False Alarm Calls	75.00
<b>Total 027800</b>	<b>City of Aurora</b>				<b>75.00</b>
033150	Delia Gomez	DG051525	Assessor's Division	Travel Expense	47.18
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>47.18</b>
049852	Gen Digital, Inc.	10010578263		Payroll Deductions	8.00
	Gen Digital, Inc.	10010578263	Supervisor's Division	Employee Benefits	17.96
	Gen Digital, Inc.	10010578263	Assessor's Division	Employee Benefits	26.93
	Gen Digital, Inc.	10010578263	Youth Department	Employee Benefits	8.98
	Gen Digital, Inc.	10010578263	Ride-In-Kane Department	Employee Benefits	31.43
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>93.30</b>
051080	Greenscapes Lawn Care Co.	7152554	Supervisor's Division	Senior Lawn Mowing	11,280.00
	Greenscapes Lawn Care Co.	7152554	Supervisor's Division	Cemetery Maintenance	200.00
	Greenscapes Lawn Care Co.	7152554	Youth Department	Youth Center Maintenance	150.00
	Greenscapes Lawn Care Co.	7152554	Youth Department	Soccer field Maintenance	600.00
<b>Total 051080</b>	<b>Greenscapes Lawn Care Co.</b>				<b>12,230.00</b>
059100	InfoUSA Marketing, Inc.	10004315025	Assessor's Division	Subscriptions	465.00
<b>Total 059100</b>	<b>InfoUSA Marketing, Inc.</b>				<b>465.00</b>

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<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
077725	Michels Plumbing Inc.	68850	Youth Department	Maintenance to Building	159.20
<b>Total 077725</b>	<b>Michels Plumbing Inc.</b>				<b>159.20</b>
095350	R.J. O'Neil Inc.	201265	Supervisor's Division	Handyman Services	2,064.00
<b>Total 095350</b>	<b>R.J. O'Neil Inc.</b>				<b>2,064.00</b>
096276	Reflections Window Cleaning Inc.	51925	Supervisor's Division	Maintenance to Building	110.00
<b>Total 096276</b>	<b>Reflections Window Cleaning Inc.</b>				<b>110.00</b>
099209	Ricky Rodgers	52125	Supervisor's Division	DJ For Senior Luncheon	250.00
<b>Total 099209</b>	<b>Ricky Rodgers</b>				<b>250.00</b>
124700	RITAS Ministry	RITAS0325	Supervisor's Division	Community Event Sponsorship	1,000.00
<b>Total 124700</b>	<b>RITAS Ministry</b>				<b>1,000.00</b>
111099	Tavarez Son's Lawn Care	2139	Supervisor's Division	Cemetery Expense	4,700.00
	Tavarez Son's Lawn Care	2140	Supervisor's Division	Maintenance to Building	880.00
	Tavarez Son's Lawn Care	2141	Supervisor's Division	Code Abatement	140.00
	Tavarez Son's Lawn Care	2142	Supervisor's Division	Code Abatement	350.00
	Tavarez Son's Lawn Care	2143	Supervisor's Division	Code Abatement	285.00
<b>Total 111099</b>	<b>Tavarez Son's Lawn Care</b>				<b>6,355.00</b>
				Total Town Fund	<b>33,506.74</b>
<b>ROAD &amp; BRIDGE FUND</b>					
COMED-RB	Comed	CE051325		Electric Streets & Bridges	353.31
<b>Total COMED-RB</b>	<b>Comed</b>				<b>353.31</b>
049852	Gen Digital, Inc.	10010578263		Payroll Deductions	8.00
	Gen Digital, Inc.	10010578263		Employee Benefits	17.95
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>25.95</b>
052910	Hernandez L-T Service Ltd.	1297		Maintenance of Roads-Materials	1,000.00
<b>Total 052910</b>	<b>Hernandez L-T Service Ltd.</b>				<b>1,000.00</b>
053630	Holcim - MAMR, Inc.	721047933		Maintenance of Roads-Materials	330.72
	Holcim - MAMR, Inc.	721047934		Maintenance of Roads-Materials	322.19
	Holcim - MAMR, Inc.	721061029		Maintenance of Roads-Materials	381.85
	Holcim - MAMR, Inc.	721064279		Maintenance of Roads-Materials	153.30
<b>Total 053630</b>	<b>Holcim - MAMR, Inc.</b>				<b>1,188.06</b>
065680	Kaknes Landscape Supply, Inc.	152986108-001		Road Maintenance Materials	(1,791.48)
<b>Total 065680</b>	<b>Kaknes Landscape Supply, Inc.</b>				<b>(1,791.48)</b>
078012	Mid American Water Inc.	247932A		Maintenance of Roads-Materials	852.00
	Mid American Water Inc.	247995A		Maintenance of Roads-Materials	615.00
<b>Total 078012</b>	<b>Mid American Water Inc.</b>				<b>1,467.00</b>

Aurora Township  
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May 22, 2025

Vendor#	Vendor	Invoice	Department	Description	Amount
050722	Montgomery Landscape Materials Inc.	1062F		Maintenance of Roads-Materials	200.00
<b>Total 050722</b>	<b>Montgomery Landscape Materials Inc.</b>				<b>200.00</b>
084200RB	NICOR (RB)	NICOR051425		Utilities	368.40
<b>Total 084200RB</b>	<b>NICOR (RB)</b>				<b>368.40</b>
104910	SiteOne Landscape Supply, LLC	152986108-001		Road Maintenance Materials	1,791.48
<b>Total 104910</b>	<b>SiteOne Landscape Supply, LLC</b>				<b>1,791.48</b>
096675	Township Highway Commissioners of Illinois	THC8425		Seminar	75.00
<b>Total 096675</b>	<b>Township Highway Commissioners of Illinois</b>				<b>75.00</b>
				<b>Total Road &amp; Bridge</b>	<b>4,677.72</b>
<b>General Assistance</b>					
098420	80 S. River LLC	25218		Rentals	816.00
<b>Total 098420</b>	<b>80 S. River LLC</b>				<b>816.00</b>
012050	Aurora Housing Authority	25219		Rentals	21.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>21.00</b>
029*251GA	ComEd	25220		Utility Assistance	75.00
<b>Total 029251GA</b>	<b>ComEd</b>				<b>75.00</b>
049852	Gen Digital, Inc.	10010578263		Employee Benefits	4.49
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>4.49</b>
096570	Scott R Slagle	25217		Emergency Assistance	1,000.00
<b>Total 096570</b>	<b>Scott R Slagle</b>				<b>1,000.00</b>
				<b>Total General Assistance Fund</b>	<b>1,916.49</b>
<b>Fund</b>					
076687	INC Mental Health Alliance	KC52125		Kane Co Tax Distribution	68,143.27
<b>Total 076687</b>	<b>INC Mental Health Alliance</b>				<b>68,143.27</b>
				<b>Total Mental Health Fund</b>	<b>68,143.27</b>

**Aurora Township  
Bills Payable Report  
May 22, 2025**

**UPDATED SUMMARY**


<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 105,982.04
02-10500	Road & Bridge Fund	46,118.18
03-10503	General Assistance Fund	8,581.05
04-10505	Mental Health Fund	68,143.27
06-10509	Liability Insurance Fund	46,099.00
05-10506	Town IMRF Fund	468.80
10-10508	Town Social Security Fund	4,688.34
14-11518	R&B Social Security Fund	1,028.91
15-11519	R&B IMRF Fund	111.72
<b>Total All Funds</b>		<u><u>\$ 281,221.31</u></u>

  
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 Township Supervisor

5/27/2025  
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 Date

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

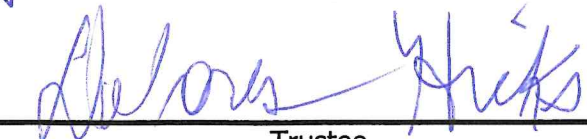
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