

**Aurora Township  
Bills Payable Report  
June 26, 2025**

<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
<b>TOWN FUND</b>					
030147	ChordPay Payment Technologies, LLC	CP061225	Youth Department	Card Processing Fees	32.42
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>32.42</b>
027800	City of Aurora	239903	Supervisor's Division	False Alarm Calls	75.00
<b>Total 027800</b>	<b>City of Aurora</b>				<b>75.00</b>
027508	City of Aurora	COA052325	Youth Department	Utilities	60.60
<b>Total 027508</b>	<b>City of Aurora</b>				<b>60.60</b>
029150	Comcast Cable	Comcast060225	Youth Department	Utilities	519.72
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>519.72</b>
029250	ComEd	ComEd061025	Youth Department	Utilities	42.01
<b>Total 029250</b>	<b>ComEd</b>				<b>42.01</b>
049852	Gen Digital, Inc.	10010588286		Payroll Deductions	8.00
	Gen Digital, Inc.	10010588286	Supervisor's Division	Employee Benefits	17.96
	Gen Digital, Inc.	10010588286	Assessor's Division	Employee Benefits	26.93
	Gen Digital, Inc.	10010588286	Youth Department	Employee Benefits	8.98
	Gen Digital, Inc.	10010588286	Ride-In-Kane Department	Employee Benefits	31.43
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>93.30</b>
079130	Gerald Ford North Aurora	6086323	Youth Department	Vehicle Maintenance	103.29
	Gerald Ford North Aurora	6086475	Youth Department	Vehicle Maintenance-Taurus	3,767.87
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b>3,871.16</b>
050550	Goheen Lawn Management	GL052025	Supervisor's Division	Mowing Services	900.00
<b>Total 050550</b>	<b>Goheen Lawn Management</b>				<b>900.00</b>
060800	Janco Supply Inc.	295234	Supervisor's Division	Janitorial Supplies	175.65
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>175.65</b>
123168	Lauterbach & Amen, LLP	105321	Supervisor's Division	Actuarial Valuation OPEB	3,370.00
<b>Total 123168</b>	<b>Lauterbach &amp; Amen, LLP</b>				<b>3,370.00</b>
085570	ODP Business Solutions, LLC	425952023001	Supervisor's Division	Janitorial Supplies	151.34
	ODP Business Solutions, LLC	425952023001	Supervisor's Division	Office Supplies	52.62
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>203.96</b>
092401	Pomp's Tire Service Inc.	330232759	Ride-In-Kane Department	Vehicle Maintenance	183.38
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b>183.38</b>
095200	Quill Corporation	44472545	Assessor's Division	Office Supplies	195.15
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>195.15</b>

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095350	R.J. O'Neil Inc.	201569	Supervisor's Division	Maintenance to Building	1,424.00
	R.J. O'Neil Inc.	21531	Supervisor's Division	Maintenance to Building	685.22
<b>Total 095350</b>	<b>R.J. O'Neil Inc.</b>				<b>2,109.22</b>
111099	Tavarez Son's Lawn Care	2407	Supervisor's Division	Code Abatement	110.00
	Tavarez Son's Lawn Care	2408	Supervisor's Division	Code Abatement	160.00
	Tavarez Son's Lawn Care	2409	Supervisor's Division	Code Abatement	100.00
<b>Total 111099</b>	<b>Tavarez Son's Lawn Care</b>				<b>370.00</b>
101037	Teresa Salazar	TS061125	Assessor's Division	Education and Training	55.28
<b>Total 101037</b>	<b>Teresa Salazar</b>				<b>55.28</b>
087200	The Old Second National Bank	OS0525	Supervisor's Division	Bank Service Charges	15.82
<b>Total 087200</b>	<b>The Old Second National Bank</b>				<b>15.82</b>
096732	Total Health & Safety	55688	Youth Department	First Aid Supplies	118.95
	Total Health & Safety	55709	Supervisor's Division	First Aid Supplies	134.00
<b>Total 096732</b>	<b>Total Health &amp; Safety</b>				<b>252.95</b>
114147	Trilan Investments	Trilan070125	Ride-In-Kane Department	Bus Barn Rent-July 2025	1,966.91
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>1,966.91</b>
		<b>Total Town Fund</b>			<b>14,492.53</b>
<b>Road and Bridge Fund</b>					
COMED-RB	Comed	CE060425		Electric Streets & Bridges	1,282.22
<b>Total COMED-RB</b>	<b>Comed</b>				<b>1,282.22</b>
061216	Fleetpride	126231818		Maintenance to Equipment	52.94
<b>Total 061216</b>	<b>Fleetpride</b>				<b>52.94</b>
049852	Gen Digital, Inc.	10010588286		Payroll Deductions	8.00
	Gen Digital, Inc.	10010588286		Employee Benefits	13.46
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>21.46</b>
053630	Holcim - MAMR, Inc.	721187548		Maintenance of Roads-Materials	169.86
	Holcim - MAMR, Inc.	721195583		Maintenance of Roads-Materials	351.42
<b>Total 053630</b>	<b>Holcim - MAMR, Inc.</b>				<b>521.28</b>
084200RB	NICOR (RB)	NICOR061325		Utilities	240.47
<b>Total 084200RB</b>	<b>NICOR (RB)</b>				<b>240.47</b>
		<b>Total Road &amp; Bridge Fund</b>			<b>2,118.37</b>

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>GENERAL ASSISTANCE FUND</b>					
001132	Anderson Farms Senior Apartments	25244		Rentals	816.00
	Anderson Farms Senior Apartments	25245		Rentals	816.00
<b>Total 001132</b>	<b>Anderson Farms Senior Apartments</b>				<b><u>1,632.00</u></b>
029251GA	Comed	25234		Pauper Utilities	43.01
<b>Total 029251GA</b>	<b>Comed</b>				<b><u>43.01</u></b>
049852	Gen Digital, Inc.	10010588286		Employee Benefits	4.49
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b><u>4.49</u></b>
051250	Haoyue Investments LLC	25242		Rentals	816.00
<b>Total 051250</b>	<b>Haoyue Investments LLC</b>				<b><u>816.00</u></b>
				<b>Total General Assistance Fund Fund</b>	<b><u>2,495.50</u></b>
<b>Mental Health Fund</b>					
076687	INC Mental Health Alliance	KC061825		Kane Co Tax Distribution	756,355.59
<b>Total 076687</b>	<b>INC Mental Health Alliance</b>				<b><u>756,355.59</u></b>
				<b>Total Mental Health Fund</b>	<b><u>756,355.59</u></b>

**Aurora Township  
Preliminary Summary - Bills Payable  
June 26, 2025**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 14,492.53
02-10500	Road & Bridge Fund	2,118.37
03-10503	General Assistance Fund	2,495.50
04-10505	Mental Health Fund	756,355.59
<b>Total All Funds</b>		<u><u>\$ 775,461.99</u></u>

**Aurora Township  
Additional Bills Payable  
June 26, 2025**

<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
<b>TOWN FUND</b>					
007450	Arturo Gonzalez	AG062025	Assessor's Division	Travel Reimbursement	47.60
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>47.60</b>
011200	Aurora Fastprint Inc.	49450	Youth Department	Kidz N Boats Flyers & Posters	85.88
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>85.88</b>
064500	County of Kane	AUT0325	Ride-In-Kane Department	Ride In Kane Sponsorship	21,201.19
<b>Total 064500</b>	<b>County of Kane</b>				<b>21,201.19</b>
033150	Delia Gomez	DG062025	Assessor's Division	Office Supplies	8.48
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>8.48</b>
045800	Fox Metro WRD	FM052325	Youth Department	Utilities	24.78
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>24.78</b>
079130	Gerald Ford North Aurora	6086834/2	Youth Department	Vehicle Maintenance	1,082.92
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b>1,082.92</b>
051080	Greenscapes Lawn Care Co.	7355651	Supervisor's Division	Senior Mowing Program June	11,120.00
	Greenscapes Lawn Care Co.	7355651	Supervisor's Division	Cemetery Mowing	200.00
	Greenscapes Lawn Care Co.	7355651	Youth Department	Youth Center Mowing	150.00
	Greenscapes Lawn Care Co.	7355651	Youth Department	Soccer Field Mowing	600.00
<b>Total 051080</b>	<b>Greenscapes Lawn Care Co.</b>				<b>12,070.00</b>
048563	Guardian Life Insurance	Guardian0625		Payroll Deductions	729.51
	Guardian Life Insurance	Guardian0625	Supervisor's Division	Employee Health Insurance	209.70
	Guardian Life Insurance	Guardian0625	Assessor's Division	Employee Health Insurance	603.69
	Guardian Life Insurance	Guardian0625	Youth Department	Employee Health Insurance	48.48
	Guardian Life Insurance	Guardian0625	Ride-In-Kane Department	Employee Health Insurance	511.94
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,103.32</b>
071975	Los Reyes Magos Foundation	Golf2025	Supervisor's Division	Golf Outing Sponsorship	100.00
<b>Total 071975</b>	<b>Los Reyes Magos Foundation</b>				<b>100.00</b>
106897	Matthew Stumreiter	MS062025	Assessor's Division	Travel Expense	60.20
<b>Total 106897</b>	<b>Matthew Stumreiter</b>				<b>60.20</b>
084200	NICOR (TWP)	NICOR062425	Supervisor's Division	Utilities	124.86
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>124.86</b>
085570	ODP Business Solutions, LLC	425200966001	Assessor's Division	Laserjet Printer	1,889.09
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>1,889.09</b>
077210	Physicians Immediate Care	4465949	Supervisor's Division	Employee Screening	79.00
	Physicians Immediate Care	4465949	Youth Department	Employee Screening	1,584.00
	Physicians Immediate Care	4465949	Ride-In-Kane Department	Employee Screening	242.00
<b>Total 077210</b>	<b>Physicians Immediate Care</b>				<b>1,905.00</b>

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104955	Service Sanitation, Inc.	9122066	Youth Department	Soccer Field Restroom Rental	435.64
<b>Total 104955</b>	<b>Service Sanitation, Inc.</b>				<b>435.64</b>
083230	Steve Zackery	062825	Youth Department	Kidz n Boats Catering	200.00
<b>Total 083230</b>	<b>Steve Zackery</b>				<b>200.00</b>
114147	Trilan Investments	Trilan62325	Ride-In-Kane Department	Rent Processing Fee	2.49
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>2.49</b>
				Total Town Fund	<b>41,341.45</b>
<b>ROAD &amp; BRIDGE FUND</b>					
COMED-RB	Comed Comed	CE061225 CE061325		Electric Streets & Bridges Utilities	297.04 298.47
<b>Total COMED-RB</b>	<b>Comed</b>				<b>595.51</b>
044400	Feece Oil Co. Feece Oil Co.	4181924 4181926		Operation of Machinery Operation of Machinery	2,348.20 837.22
<b>Total 044400</b>	<b>Feece Oil Co.</b>				<b>3,185.42</b>
048563	Guardian Life Insurance Guardian Life Insurance	Guardian0625 Guardian0625		Payroll Deductions Employee Benefits	19.58 132.30
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>151.88</b>
052910	Hernandez L-T Service Ltd.	1310		Maintenance of Roads-Materials	500.00
<b>Total 052910</b>	<b>Hernandez L-T Service Ltd.</b>				<b>500.00</b>
053630	Holcim - MAMR, Inc. Holcim - MAMR, Inc. Holcim - MAMR, Inc.	721209105 721226776 721234216		Maintenance of Roads-Materials Maintenance of Roads-Materials Maintenance of Roads-Materials	167.91 188.37 213.21
<b>Total 053630</b>	<b>Holcim - MAMR, Inc.</b>				<b>569.49</b>
059020	Imagetec	770133		Copier Usage Fees	238.94
<b>Total 059020</b>	<b>Imagetec</b>				<b>238.94</b>
023450	Jason Owens Jason Owens Jason Owens Jason Owens	PC062625 PC062625 PC062625 PC062625		Office Supplies Maintenance to Equipment Maintenance to Building Community Relations	438.48 43.07 13.94 935.62
<b>Total 023450</b>	<b>Jason Owens</b>				<b>1,431.11</b>
069739	Menards - Montgomery	74943		Maintenance of Roads-Materials	104.67
<b>Total 069739</b>	<b>Menards - Montgomery</b>				<b>104.67</b>
078012	Mid American Water Inc. Mid American Water Inc. Mid American Water Inc.	249799A 249799A-1 249998A		Maintenance of Roads-Materials Maintenance of Roads-Materials Maintenance of Roads-Materials	10,125.60 1,806.00 160.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>Total 078012</b>	<b>Mid American Water Inc.</b>				<b>12,091.60</b>
050722	Montgomery Landscape Materials Inc.	2117		Maintenance of Roads-Materials	100.00
<b>Total 050722</b>	<b>Montgomery Landscape Materials Inc.</b>				<b>100.00</b>
077210	Physicians Immediate Care	4465949		Employee Screening	1,181.00
<b>Total 077210</b>	<b>Physicians Immediate Care</b>				<b>1,181.00</b>
123190	Russo Power Equipment	21126297		Maintenance of Roads-Materials	156.99
<b>Total 123190</b>	<b>Russo Power Equipment</b>				<b>156.99</b>
121775	Welch Bros. Inc.	3326999		Maintenance of Roads-Materials	1,476.00
<b>Total 121775</b>	<b>Welch Bros. Inc.</b>				<b>1,476.00</b>
				<b>Total Road &amp; Bridge</b>	<b>21,782.61</b>
<b>General Assistance</b>					
098420	80 S. River LLC	25251		Rentals	816.00
<b>Total 098420</b>	<b>80 S. River LLC</b>				<b>816.00</b>
012710	Donna Ramos	25246		Rentals	800.00
<b>Total 012710</b>	<b>Donna Ramos</b>				<b>800.00</b>
048563	Guardian Life Insurance	Guardian0625		Payroll Deductions	164.00
	Guardian Life Insurance	Guardian0625		Employee Health Insurance	55.09
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>219.09</b>
053965	Hope For Tomorrow Inc.	25247		Rentals	720.00
<b>Total 053965</b>	<b>Hope For Tomorrow Inc.</b>				<b>720.00</b>
095250	Ismael Quintana	25250		Emergency Assistance	1,000.00
<b>Total 095250</b>	<b>Ismael Quintana</b>				<b>1,000.00</b>
088760	Oxford House Regal	25243		Rentals	800.00
<b>Total 088760</b>	<b>Oxford House Regal</b>				<b>800.00</b>
101340	Steven M Jackson	25252		Rentals	816.00
<b>Total 101340</b>	<b>Steven M Jackson</b>				<b>816.00</b>
083653	Victorian My Mazel LLC	25240		Rentals	816.00
<b>Total 083653</b>	<b>Victorian My Mazel LLC</b>				<b>816.00</b>
				<b>Total General Assistance Fund</b>	<b>5,987.09</b>

Aurora Township  
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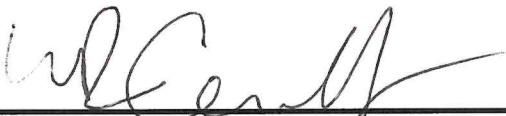
<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>Joint Bridge Fund</b>					
041150	Engineering Enterprises Inc.	83832		Engineering Services	3,954.50
<b>Total 041150</b>	<b>Engineering Enterprises Inc.</b>				<u><b>3,954.50</b></u>
		<b>Total Joint Bridge Fund</b>			<u><u><b>3,954.50</b></u></u>

**TOWN IMRF FUND**

**Aurora Township  
Bills Payable Report  
June 26, 2025**

**UPDATED SUMMARY**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 55,833.98
02-10500	Road & Bridge Fund	23,900.98
03-10503	General Assistance Fund	8,482.59
04-10505	Mental Health Fund	756,355.59
08-11516	Joint Bridge Fund	3,954.50
05-10506	Town IMRF Fund	451.45
10-10508	Town Social Security Fund	5,568.65
14-11518	R&B Social Security Fund	1,504.07
15-11519	R&B IMRF Fund	127.40
<b>Total All Funds</b>		<u><u>\$ 856,179.21</u></u>

  
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 Township Supervisor

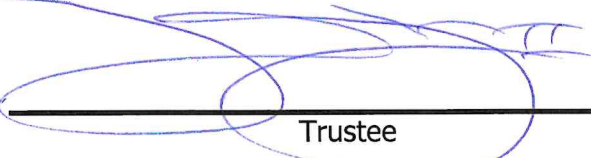
6/26/25  
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 Township Clerk


6/26/25  
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