

Aurora Township
Bills Payable Report
June 12, 2025

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010520	Accurate Employment Screening, LL	2331075	Youth Department	Employee Screening Services	345.12
Total 010520	Accurate Employment Screening, LLC				345.12
001400	Ace Hardware	42101	Supervisor's Division	Office Supplies	14.36
Total 001400	Ace Hardware				14.36
001190	Arsbel Automotive, Inc.	28973	Ride-In-Kane Department	Vehicle Maintenance	374.55
	Arsbel Automotive, Inc.	28980	Ride-In-Kane Department	Vehicle Maintenance	1,001.02
	Arsbel Automotive, Inc.	28991	Ride-In-Kane Department	Vehicle Maintenance	252.32
	Arsbel Automotive, Inc.	28995	Ride-In-Kane Department	Vehicle Maintenance	217.00
Total 001190	Arsbel Automotive, Inc.				1,844.89
007450	Arturo Gonzalez	AG052325	Assessor's Division	Travel Expense	30.10
Total 007450	Arturo Gonzalez				30.10
016529	Bakers Marketing Group	35141	Youth Department	Summer Camp Shirts	2,443.43
Total 016529	Bakers Marketing Group				2,443.43
018709	Blue Cross Blue Shield of Illinois	BCBS0625		Payroll Deductions	2,723.79
	Blue Cross Blue Shield of Illinois	BCBS0625	Supervisor's Division	Employee Health Insurance	2,991.41
	Blue Cross Blue Shield of Illinois	BCBS0625	Assessor's Division	Employee Health Insurance	7,400.73
	Blue Cross Blue Shield of Illinois	BCBS0625	Youth Department	Employee Health Insurance	721.10
	Blue Cross Blue Shield of Illinois	BCBS0625	Ride-In-Kane Department	Employee Health Insurance	6,534.40
Total 018709	Blue Cross Blue Shield of Illinois				20,371.43
027508	City of Aurora	COA051625	Supervisor's Division	Utilities	94.10
Total 027508	City of Aurora				94.10
028000	Clarke Environmental Mosquito Man	1035863	Supervisor's Division	Mosquito Control	11,158.00
Total 028000	Clarke Environmental Mosquito Management Inc.				11,158.00
029150	Comcast Cable	Comcast050225	Youth Department	Utilities	352.80
	Comcast Cable	Comcast050925	Assessor's Division	Utilities	325.86
	Comcast Cable	Comcast051925	Supervisor's Division	Utilities	564.65
Total 029150	Comcast Cable				1,243.31
029250	ComEd	CE051225	Youth Department	Utilities	543.74
	ComEd	CE051625	Supervisor's Division	Utilities	959.92
Total 029250	ComEd				1,503.66
033925	Dell Marketing LP	10816391818	Assessor's Division	Equipment Purchase	8,488.16
Total 033925	Dell Marketing LP				8,488.16
053012	Douglas Floor Covering	112	Supervisor's Division	Kitchen & Hallway Flooring	7,055.00
Total 053012	Douglas Floor Covering				7,055.00

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Road and Bridge Fund					
010520	Accurate Employment Screening, LL	2331075		Employee Screening Services	316.78
Total 010520	Accurate Employment Screening, LLC				316.78
027800	City of Aurora	42325		Animal Disposal Services	25.00
Total 027800	City of Aurora				25.00
028600	Coffman Truck Sales Inc.	671277		Maintenance to Equipment	59.50
Total 028600	Coffman Truck Sales Inc.				59.50
COMED-RB	Comed	CE050325		Electric Streets & Bridges	1,268.76
Total COMED-RB	Comed				1,268.76
029250	ComEd	CE051425		Utilities	228.57
Total 029250	ComEd				228.57
053630	Holcim - MAMR, Inc.	721092162		Maintenance of Roads-Materials	175.22
	Holcim - MAMR, Inc.	721113564		Maintenance of Roads-Materials	320.24
Total 053630	Holcim - MAMR, Inc.				495.46
053918	Home Depot Credit Services	2512191		Maintenance to Equipment	242.40
Total 053918	Home Depot Credit Services				242.40
069730	Meade, Inc.	712900		Electric Streets & Bridges	223.52
Total 069730	Meade, Inc.				223.52
078012	Mid American Water Inc.	248432A		Maintenance of Roads-Materials	13,069.20
	Mid American Water Inc.	248433A		Maintenance of Roads-Materials	91.00
Total 078012	Mid American Water Inc.				13,160.20
078021	Midwest Occupational Health M.S.	213038		DOT Screening Services	250.00
Total 078021	Midwest Occupational Health M.S.				250.00
108600	Suburban Teamsters Welfare Fund	ST0525		Employee Welfare	16,380.00
Total 108600	Suburban Teamsters Welfare Fund				16,380.00
118100	Verizon Wireless	6113824183		Utilities	201.67
Total 118100	Verizon Wireless				201.67
Total Road & Bridge Fund					32,851.86

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Vendor#	Vendor	Invoice	Department	Description	Amount
GENERAL ASSISTANCE FUND					
001132	Anderson Farms Senior Apartments	25225		Rental Assistance	816.00
Total 001132	Anderson Farms Senior Apartments				816.00
018709	Blue Cross Blue Shield of Illinois	BCBS0625		Payroll Deductions	126.44
	Blue Cross Blue Shield of Illinois	BCBS0625		Employee Health Insurance	715.10
Total 018709	Blue Cross Blue Shield of Illinois				841.54
053965	Hope For Tomorrow Inc.	25222		Rental Assistance	720.00
Total 053965	Hope For Tomorrow Inc.				720.00
018950	Rodrigo Alcaraz	25226		Rental Assistance	750.00
Total 018950	Rodrigo Alcaraz				750.00
				Total General Assistance Fund Fund	3,127.54
Liability Insurance Fund					
007823	Associated Bank	AB053125		Bank Service Charge	20.00
Total 007823	Associated Bank				20.00
				Total Liability Insurance Fund	20.00
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	5/30/2025		IMRF Expense	452.27
				Total TOWN IMRF FUND	452.27
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	5/30/2025		Social Security Expense	3,877.40
	Internal Revenue Service	5/30/2025		Medicare Expense	906.81
Total 087200	Internal Revenue Service				4,784.21
				Total TOWN SOCIAL SECURITY FUND	4,784.21
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	5/30/2025		Social Security Expense	1,005.24
	Internal Revenue Service	5/30/2025		Medicare Expense	235.09
				Total ROAD & BRIDGE SECURITY FUND	1,240.33
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	5/30/2025		IMRF Expense	130.72
				Total ROAD & BRIDGE IMRF FUND	130.72

**Aurora Township
Preliminary Summary - Bills Payable
June 12, 2025**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 69,212.45
02-10500	Road & Bridge Fund	32,851.86
03-10503	General Assistance Fund	3,127.54
06-10509	Liability Insurance Fund	20.00
05-10506	Town IMRF Fund	452.27
10-10508	Town Social Security Fund	4,784.21
14-11518	R&B Social Security Fund	1,240.33
15-11519	R&B IMRF Fund	130.72
Total All Funds		<u><u>\$ 111,819.38</u></u>

**Aurora Township
Additional Bills Payable
June 12, 2025**

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	28974	Supervisor's Division	Vehicle Maintenance	85.08
	Arsbel Automotive, Inc.	28997	Ride-In-Kane Department	Vehicle Maintenance	765.63
	Arsbel Automotive, Inc.	29021	Ride-In-Kane Department	Vehicle Maintenance	395.26
Total 001190	Arsbel Automotive, Inc.				1,245.97
007450	Arturo Gonzalez	AG060625	Assessor's Division	Travel Expense	47.60
Total 007450	Arturo Gonzalez				47.60
008200	AT&T Mobility (TWP)	ATT060125	Assessor's Division	Telephone	182.71
Total 008200	AT&T Mobility (TWP)				182.71
016272	BDK Door Company, Inc.	805074924	Youth Department	Youth Center Door Replacement	4,116.63
Total 016272	BDK Door Company, Inc.				4,116.63
025001	Central States Bus Sales, Inc.	662211	Ride-In-Kane Department	Vehicle Maintenance	118.26
Total 025001	Central States Bus Sales, Inc.				118.26
030147	ChordPay Payment Technologies, LLC	CP060225	Youth Department	Card Processing Fee	69.93
Total 030147	ChordPay Payment Technologies, LLC				69.93
027800	City of Aurora	239888	Supervisor's Division	Vehicle Fuel	165.42
	City of Aurora	239888	Youth Department	Vehicle Fuel	131.06
	City of Aurora	239888	Ride-In-Kane Department	Vehicle Fuel	2,686.55
Total 027800	City of Aurora				2,983.03
036450	Dreyer, Foote, Streit, Furgason & Slocum	134	Supervisor's Division	Legal Services	1,605.96
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				1,605.96
043500	Elan Financial Services	Elan060425	Supervisor's Division	Conference & Meeting Expense	294.76
	Elan Financial Services	Elan060425	Supervisor's Division	Office Supplies	250.13
	Elan Financial Services	Elan060425	Supervisor's Division	Telephone	243.56
	Elan Financial Services	Elan060425	Assessor's Division	Telephone	307.64
	Elan Financial Services	Elan060425	Assessor's Division	Office Supplies	348.28
	Elan Financial Services	Elan060425	Assessor's Division	Professional Computer Service	9.99
	Elan Financial Services	Elan060425	Assessor's Division	Employee Relations	31.55
	Elan Financial Services	Elan060425	Assessor's Division	Vehicle Maintenance	164.82
	Elan Financial Services	Elan060425	Youth Department	Soccer Field Maintenance	18.00
	Elan Financial Services	Elan060425	Youth Department	Summer Camp Program Exp	520.92
	Elan Financial Services	Elan060425	Youth Department	Office Supplies	161.56
	Elan Financial Services	Elan060425	Youth Department	Equipment Expense	405.96
	Elan Financial Services	Elan060425	Youth Department	Youth Program Expenses	341.36
	Elan Financial Services	Elan060425	Youth Department	Utilities	111.73
Total 043500	Elan Financial Services				3,210.26
045800	Fox Metro WRD	FM051625	Supervisor's Division	Utilities	55.34
Total 045800	Fox Metro WRD				55.34
051080	Greenscapes Lawn Care Co.	7265624	Supervisor's Division	Senior Mowing Program	16,800.00
	Greenscapes Lawn Care Co.	7265624	Supervisor's Division	Cemetery Mowing	300.00
	Greenscapes Lawn Care Co.	7265624	Youth Department	Youth Center Mowing	225.00
	Greenscapes Lawn Care Co.	7265624	Youth Department	Soccer Field Mowing	900.00
Total 051080	Greenscapes Lawn Care Co.				18,225.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
058610	Illinois Safety	1426	Youth Department	First Aid CPR Training	1,190.00
Total 058610	Illinois Safety				1,190.00
059040	Image One Facility Solutions, Inc.	163565	Youth Department	Janitorial Services	1,590.00
Total 059040	Image One Facility Solutions, Inc.				1,590.00
101628	Kimberly M. Thurmond	28	Supervisor's Division	Senior Luncheon Catering	100.00
Total 101628	Kimberly M. Thurmond				100.00
106897	Matthew Stumreiter	MS060625	Assessor's Division	Travel Expense	48.30
Total 106897	Matthew Stumreiter				48.30
069735	Metronet	06012025	Youth Department	Utilities	132.20
Total 069735	Metronet				132.20
092401	Pomp's Tire Service Inc.	330232439	Ride-In-Kane Department	Vehicle Maintenance	174.90
	Pomp's Tire Service Inc.	330232524	Ride-In-Kane Department	Vehicle Maintenance	183.38
Total 092401	Pomp's Tire Service Inc.				358.28
114147	Trilan Investments	Trilan060525	Ride-In-Kane Department	Bus Barn Utilities	178.02
Total 114147	Trilan Investments				178.02
Verizon-TWP	Verizon Wireless	6114410628	Supervisor's Division	Telephone	42.35
	Verizon Wireless	6114410628	Youth Department	Telephone	42.35
	Verizon Wireless	6114410628	Ride-In-Kane Department	Telephone	537.87
Total Verizon-TV Verizon Wireless					622.57
023481	Wex Bank	Wex052325	Assessor's Division	Vehicle Maintenance	203.13
Total 023481	Wex Bank				203.13
				Total Town Fund	36,283.19
ROAD & BRIDGE FUND					
001400	Ace Hardware	K42204		Maintenance to Equipment	61.96
Total 001400	Ace Hardware				61.96
003780	Altorfer Industries, Inc.	P56C0066094		Maintenance to Equipment	213.58
Total 003780	Altorfer Industries, Inc.				213.58
018706	Blain's Farm & Fleet	BFF-085992		Maintenance of Roads-Materials	194.97
	Blain's Farm & Fleet	BFF-086001		Maintenance of Roads-Materials	17.99
Total 018706	Blain's Farm & Fleet				212.96
028600	Coffman Truck Sales Inc.	673452		Maintenance to Equipment	40.00
Total 028600	Coffman Truck Sales Inc.				40.00
029150	Comcast Cable	Comcast060625		Utilities	130.00
Total 029150	Comcast Cable				130.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
031520	Continental Weather Service	196443		Maintenance of Roads-Materials	150.00
Total 031520	Continental Weather Service				150.00
099275	Elburn NAPA, Inc.	445-490800		Maintenance to Equipment	313.61
Total 099275	Elburn NAPA, Inc.				313.61
050995	Groot, Inc.	14451459T106		Utilities	2,113.60
Total 050995	Groot, Inc.				2,113.60
053630	Holcim - MAMR, Inc.	721080411		Maintenance of Roads-Materials	195.92
	Holcim - MAMR, Inc.	721142670		Maintenance of Roads-Materials	346.55
	Holcim - MAMR, Inc.	721142671		Maintenance of Roads-Materials	194.94
	Holcim - MAMR, Inc.	721142672		Maintenance of Roads-Materials	194.94
	Holcim - MAMR, Inc.	721151041		Maintenance of Roads-Materials	162.80
	Holcim - MAMR, Inc.	721158089		Maintenance of Roads-Materials	437.40
	Holcim - MAMR, Inc.	721169710		Maintenance of Roads-Materials	173.52
Total 053630	Holcim - MAMR, Inc.				1,706.07
059560	Interstate Billing Service, Inc.	3041793070		Maintenance to Equipment	214.81
Total 059560	Interstate Billing Service, Inc.				214.81
078012	Mid American Water Inc.	248473A		Maintenance of Roads-Materials	552.00
	Mid American Water Inc.	249006A		Maintenance of Roads-Materials	13,395.20
Total 078012	Mid American Water Inc.				13,947.20
123190	Russo Power Equipment	121126297		Maintenance to Equipment	156.99
Total 123190	Russo Power Equipment				156.99
101227	Sam's Club	051425		Office Supplies	145.41
Total 101227	Sam's Club				145.41
113984	TOIRMA	24101		Maintenance of Roads-Materials	3,252.39
Total 113984	TOIRMA				3,252.39
119300	Village of North Aurora	VONA060425		Utilities	21.39
Total 119300	Village of North Aurora				21.39
				Total Road & Bridge	22,679.97
General Assistance					
029251GA	Comed	25230		Pauper Utilities	75.00
Total 029251GA	Comed				75.00
073287	Dennis Malmgren	25241		Rentals	816.00
Total 073287	Dennis Malmgren				816.00
043500	Elan Financial Services	Elan060425		Basic Needs	315.00
Total 043500	Elan Financial Services				315.00

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Vendor#	Vendor	Invoice	Department	Description	Amount
053965	Hope For Tomorrow Inc.	25232		Rentals	730.00
Total 053965	Hope For Tomorrow Inc.				730.00
051120	JH Real Estate Partners LLC	25236		Rentals	600.00
Total 051120	JH Real Estate Partners LLC				600.00
103720	Joseph Gill	25228		Rentals	816.00
Total 103720	Joseph Gill				816.00
104985	Senthilkumar Sivanandam	25229		Rentals	816.00
Total 104985	Senthilkumar Sivanandam				816.00
Total General Assistance Fund					4,168.00
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	6/13/2025		IMRF Expense	454.96
Total TOWN IMRF FUND					454.96
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	6/13/2025		Social Security Expense	3,976.52
	Internal Revenue Service	6/13/2025		Medicare Expense	929.99
Total 087200	Internal Revenue Service				4,906.51
Total TOWN SOCIAL SECURITY FUND					4,906.51
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	6/13/2025		Social Security Expense	1,596.93
	Internal Revenue Service	6/13/2025		Medicare Expense	373.46
Total ROAD & BRIDGE SECURITY FUND					1,970.39
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	6/13/2025		IMRF Expense	193.72
Total ROAD & BRIDGE IMRF FUND					193.72

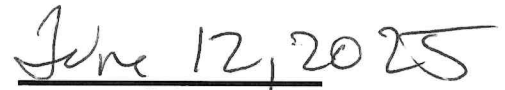
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UPDATED SUMMARY

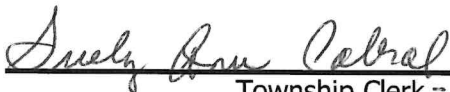
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 105,495.64
02-10500	Road & Bridge Fund	55,531.83
03-10503	General Assistance Fund	7,295.54
06-10509	Liability Insurance Fund	20.00
05-10506	Town IMRF Fund	907.23
10-10508	Town Social Security Fund	9,690.72
14-11518	R&B Social Security Fund	3,210.72
15-11519	R&B IMRF Fund	324.44
Total All Funds		<u><u>\$ 182,476.12</u></u>



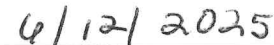
Township Supervisor



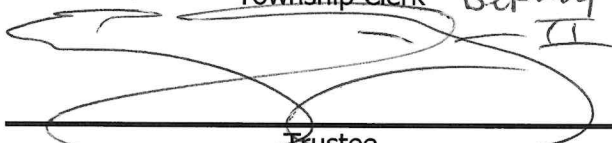
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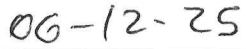
Township Clerk - Deputy



Date



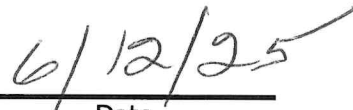
Trustee



Date



Trustee



Date



Trustee



Date

Trustee

Date