

**Aurora Township
Bills Payable Report
July 24, 2025**

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN FUND					
112807	African American Men of Unity	AAMU7.25	Supervisor's Division	Back to School Fair Sponsorship	1,000.00
Total 112807	African American Men of Unity				1,000.00
001190	Arsbel Automotive, Inc.	29098	Ride-In-Kane Department	Vehicle Maintenance	181.94
	Arsbel Automotive, Inc.	29099	Ride-In-Kane Department	Vehicle Maintenance	445.98
	Arsbel Automotive, Inc.	29100	Ride-In-Kane Department	Vehicle Maintenance	701.64
Total 001190	Arsbel Automotive, Inc.				1,329.56
030147	ChordPay Payment Technologies, LLC	CP071425	Youth Department	Card Processing Fees	32.42
Total 030147	ChordPay Payment Technologies, LLC				32.42
027800	City of Aurora	240319	Supervisor's Division	Vehicle Fuel	158.19
	City of Aurora	240319	Youth Department	Vehicle Fuel	172.53
	City of Aurora	240319	Ride-In-Kane Department	Vehicle Fuel	2,560.83
Total 027800	City of Aurora				2,891.55
029250	ComEd	CE071025	Youth Department	Utilities	41.73
Total 029250	ComEd				41.73
033150	Delia Gomez	DG070425	Assessor's Division	Office Supplies	38.47
	Delia Gomez	DG071525	Assessor's Division	Office Supplies	15.92
Total 033150	Delia Gomez				54.39
041919	Durham School Services	92099071	Youth Department	Transportation Expenses	1,280.00
Total 041919	Durham School Services				1,280.00
049852	Gen Digital, Inc.	10010597149		Payroll Deductions	8.00
	Gen Digital, Inc.	10010597149	Supervisor's Division	Employee Benefits	13.47
	Gen Digital, Inc.	10010597149	Assessor's Division	Employee Benefits	35.92
	Gen Digital, Inc.	10010597149	Youth Department	Employee Benefits	8.98
	Gen Digital, Inc.	10010597149	Ride-In-Kane Department	Employee Benefits	35.90
Total 049852	Gen Digital, Inc.				102.27
048563	Guardian Life Insurance	Guardian072025		Payroll Deductions	754.67
	Guardian Life Insurance	Guardian072025	Supervisor's Division	Employee Health Insurance	209.70
	Guardian Life Insurance	Guardian072025	Assessor's Division	Employee Health Insurance	739.03
	Guardian Life Insurance	Guardian072025	Youth Department	Employee Health Insurance	61.57
	Guardian Life Insurance	Guardian072025	Ride-In-Kane Department	Employee Health Insurance	511.94
Total 048563	Guardian Life Insurance				2,276.91
058750	Illinois Tollway	5908746714	Youth Department	Transportation Expenses	42.40
Total 058750	Illinois Tollway				42.40
059040	Image One Facility Solutions, Inc.	164589	Youth Department	Janitorial Services	1,590.00
Total 059040	Image One Facility Solutions, Inc.				1,590.00

Aurora Township
Bills Payable Report
July 24, 2025

Vendor#	Vendor	Invoice	Department	Description	Amount
085570	ODP Business Solutions, LLC	427108152001	Supervisor's Division	Office Supplies	2.69
	ODP Business Solutions, LLC	427108152001	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	265.73
	ODP Business Solutions, LLC	427113429001	Supervisor's Division	Office Supplies	28.68
	ODP Business Solutions, LLC	429698948001	Supervisor's Division	Office Supplies	137.69
	ODP Business Solutions, LLC	430296364001	Supervisor's Division	Office Supplies	11.91
Total 085570	ODP Business Solutions, LLC				446.70
023452	Patricia Richardson, Petty Cash Fund	PC071525	Supervisor's Division	Vehicle Maintenance	15.14
	Patricia Richardson, Petty Cash Fund	PC071525	Supervisor's Division	Postage Reimbursement	(0.73)
	Patricia Richardson, Petty Cash Fund	PC071525	Youth Department	Soccer Field Lock	3.00
	Patricia Richardson, Petty Cash Fund	PC071525	Ride-In-Kane Department	Mileage Reimbursement-MW	13.30
Total 023452	Patricia Richardson, Petty Cash Fund				30.71
096800	Reuland Food Service Inc.	38877	Supervisor's Division	Open Enrollment Staff Lunch	282.81
Total 096800	Reuland Food Service Inc.				282.81
100401	Rotary Club of Aurora United	4981776	Assessor's Division	Professional Organizations	65.00
Total 100401	Rotary Club of Aurora United				65.00
114147	Trilan Investments	Trilan0825	Ride-In-Kane Department	Bus Barn Rent-August 2025	1,966.91
	Trilan Investments	TrilanSC0825	Ride-In-Kane Department	Payment Processing Fee	2.49
Total 114147	Trilan Investments				1,969.40
		Total Town Fund			13,435.85
Road and Bridge Fund					
011360	Amrize Mid-America Inc.	721313678		Maintenance of Roads-Materials	230.01
	Amrize Mid-America Inc.	721324520		Maintenance of Roads-Materials	328.04
	Amrize Mid-America Inc.	721330688		Maintenance of Roads-Materials	327.55
	Amrize Mid-America Inc.	721337110		Maintenance of Roads-Materials	172.78
	Amrize Mid-America Inc.	721344051		Maintenance of Roads-Materials	190.07
Total 011360	Amrize Mid-America Inc.				1,248.45
018706	Blain's Farm & Fleet	087098		Maintenance to Equipment	9.99
Total 018706	Blain's Farm & Fleet				9.99
027800	City of Aurora	PPRT071025COA		Replacement Tax Allocation	18,207.77
Total 027800	City of Aurora				18,207.77
029150	Comcast Cable	Comcast070625		Utilities	130.00
Total 029150	Comcast Cable				130.00
049852	Gen Digital, Inc.	10010597149		Payroll Deductions	8.00
	Gen Digital, Inc.	10010597149		Employee Benefits	17.96
Total 049852	Gen Digital, Inc.				25.96

Aurora Township
Bills Payable Report
July 24, 2025

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
048563	Guardian Life Insurance	Guardian072025		Payroll Deductions	83.76
	Guardian Life Insurance	Guardian072025		Employee Benefits	188.60
Total 048563	Guardian Life Insurance				272.36
059020	Imagetec	771588		Copier Usage Charges	5.85
Total 059020	Imagetec				5.85
059560	Interstate Billing Service, Inc.	3041792885		Maintenance to Equipment	240.00
Total 059560	Interstate Billing Service, Inc.				240.00
069739	Menards - Montgomery	76744		Maintenance of Roads-Materials	202.00
Total 069739	Menards - Montgomery				202.00
078012	Mid American Water Inc.	250617A		Maintenance of Roads-Materials	17,055.00
	Mid American Water Inc.	250617A-1		Maintenance of Roads-Materials	1,580.00
	Mid American Water Inc.	250815A		Maintenance of Roads-Materials	2,259.60
	Mid American Water Inc.	251032A		Maintenance of Roads-Materials	75.36
Total 078012	Mid American Water Inc.				20,969.96
092401	Pomp's Tire Service Inc.	330234031		Maintenance to Equipment	515.52
Total 092401	Pomp's Tire Service Inc.				515.52
093440	Pyramid Prime, LLC	20250154		Maintenance of Roads-Materials	100.00
Total 093440	Pyramid Prime, LLC				100.00
106812	Staab Battery Manufacturing Co.	354556		Maintenance to Equipment	35.70
Total 106812	Staab Battery Manufacturing Co.				35.70
119200	Village of Montgomery	PPRT071025VOM		Replacement Tax Allocation	1,722.36
Total 119200	Village of Montgomery				1,722.36
119400TAX	Village of North Aurora	PPRT071025VONA		Replacement Tax Allocation	2,706.56
Total 119400TAX	Village of North Aurora				2,706.56
				Total Road & Bridge Fund	46,392.48
General Assistance Fund					
029251GA	Comed	25238		Pauper Utilities	111.71
Total 029251GA	Comed				111.71
060112	FLT Aurora, LLC	25270		Emergency Assistance	1,000.00
Total 060112	FLT Aurora, LLC				1,000.00
049852	Gen Digital, Inc.	10010597149		Employee Benefits	4.49
Total 049852	Gen Digital, Inc.				4.49

Aurora Township
Bills Payable Report
July 24, 2025

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
048563	Guardian Life Insurance	Guardian072025		Payroll Deductions	164.00
	Guardian Life Insurance	Guardian072025		Employee Health Insurance	55.09
Total 048563	Guardian Life Insurance				219.09
053965	Hope For Tomorrow Inc.	25274		Rentals	720.00
Total 053965	Hope For Tomorrow Inc.				720.00
103720	Joseph Gill	25271		Rentals	816.00
Total 103720	Joseph Gill				816.00
088760	Oxford House Regal	25269		Rentals	800.00
Total 088760	Oxford House Regal				800.00
023452	Patricia Richardson, Petty Cash Fund	PC071525		Mileage Reimbursement-SC	57.82
Total 023452	Patricia Richardson				57.82
101340	Steven M Jackson	25273		Rentals	816.00
Total 101340	Steven M Jackson				816.00
				Total General Assistance Fund	4,545.11
Mental Health Fund					
076687	INC Mental Health Alliance	KC071625	Mental Health	Mental Health Services	37,298.08
Total 076687	INC Mental Health Alliance				37,298.08
				Total Mental Health Fund	37,298.08

**Aurora Township
Preliminary Summary - Bills Payable
July 24, 2025**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 13,435.85
02-10500	Road & Bridge Fund	46,392.48
03-10503	General Assistance Fund	4,545.11
04-10505	Mental Health Fund	37,298.08
Total All Funds		<u><u>\$ 101,671.52</u></u>

**Aurora Township
Additional Bills Payable
July 24, 2025**

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN FUND					
001190	Arsbel Automotive, Inc.	28996	Ride-In-Kane Department	Vehicle Maintenance	217.00
	Arsbel Automotive, Inc.	29111	Ride-In-Kane Department	Vehicle Maintenance	266.32
	Arsbel Automotive, Inc.	29113	Ride-In-Kane Department	Vehicle Maintenance	1,207.38
	Arsbel Automotive, Inc.	29116	Ride-In-Kane Department	Vehicle Maintenance	322.00
	Arsbel Automotive, Inc.	29126	Ride-In-Kane Department	Vehicle Maintenance	108.51
	Arsbel Automotive, Inc.	29130	Ride-In-Kane Department	Vehicle Maintenance	1,132.37
					3,253.58
Total 001190	Arsbel Automotive, Inc.				11.20
007450	Arturo Gonzalez	AG071825	Assessor's Division	Travel Expense	11.20
					11.20
Total 007450	Arturo Gonzalez				
011200	Aurora Fastprint Inc.	49990	Supervisor's Division	Township Brochures	394.96
					394.96
Total 011200	Aurora Fastprint Inc.				
029150	Comcast Cable	Comcast070925	Assessor's Division	Telephone	325.86
					325.86
Total 029150	Comcast Cable				
064383	Fresh Start City Church	FA072425	Supervisor's Division	Back to School Event Sponsorship	500.00
					500.00
Total 064383	Fresh Start City Church				
051080	Greenscapes Lawn Care Co.	7513261	Supervisor's Division	Senior Mowing Program	11,160.00
	Greenscapes Lawn Care Co.	7513261	Supervisor's Division	Cemetery Mowing	200.00
	Greenscapes Lawn Care Co.	7513261	Youth Department	Youth Center Mowing	150.00
	Greenscapes Lawn Care Co.	7513261	Youth Department	Soccer Field Mowing	600.00
					12,110.00
Total 051080	Greenscapes Lawn Care Co.				
065400	Kane County Division of Transportation	AUT0425	Ride-In-Kane Department	RIK Sponsorship April 2025	21,785.39
					21,785.39
Total 065400	Kane County Division of Transportation				
106897	Matthew Stumreiter	MS071825	Assessor's Division	Travel Expense	51.10
					51.10
Total 106897	Matthew Stumreiter				
083036	ORKIN Inc.	280721552	Youth Department	Pest Management Services	122.00
					122.00
Total 083036	ORKIN Inc.				
095200	Quill Corporation	44916560	Assessor's Division	Office Supplies	171.26
					171.26
Total 095200	Quill Corporation				
111099	Tavarez Son's Lawn Care	2647	Supervisor's Division	Code Abatement	350.00
	Tavarez Son's Lawn Care	2648A	Supervisor's Division	Code Abatement	650.00
	Tavarez Son's Lawn Care	2649	Supervisor's Division	Code Abatement	175.00
	Tavarez Son's Lawn Care	2650	Supervisor's Division	Code Abatement	110.00
	Tavarez Son's Lawn Care	2651	Supervisor's Division	Maintenance to Building	180.00
					1,465.00
Total 111099	Tavarez Son's Lawn Care				
096682	Township Officials of Illinois	TOI2025	Supervisor's Division	Dues	1,453.04
					1,453.04
Total 096682	Township Officials of Illinois				

Aurora Township
Additional Bills Payable
July 24, 2025

Vendor#	Vendor	Invoice	Department	Description	Amount
096671	Township Supervisors of Illinois	TSI0725	Supervisor's Division	Dues	30.00
Total 096671	Township Supervisors of Illinois				30.00
				Total Town Fund	41,673.39
ROAD & BRIDGE FUND					
011360	Amrize Mid-America Inc.	721370011		Maintenance of Roads-Materials	198.60
Total 011360	Amrize Mid-America Inc.				198.60
096590	Bradley Niedzwiedz	BN071825		Personal Protective Equipment	286.19
Total 096590	Bradley Niedzwiedz				286.19
054130	Eugene E. Dobelman	ED072425		Personal Protective Equipment	360.00
Total 054130	Eugene E. Dobelman				360.00
084200RB	NICOR (RB)	NICOR071525		Utilities	165.18
Total 084200RB	NICOR (RB)				165.18
105870	Rondo Enterprises, Inc.	19379		Maintenance to Equipment	119.90
Total 105870	Rondo Enterprises, Inc.				119.90
				Total Road & Bridge	1,129.87
General Assistance					
100500	Bill Roumbos	25277		Emergency Assistance	1,000.00
Total 100500	Bill Roumbos				1,000.00
029251GA	Comed	25266		Pauper Utilities	55.79
Total 029251GA	Comed				55.79
058790	Illinois Township Association of General Assist: ITAGA0725			Seminar	25.00
Total 058790	Illinois Township Association of General Assistance Casework				25.00
				Total General Assistance Fund	1,080.79
Equipment & Bldg Fund					
012020	Aurora Truck Center	263621		Equip. Purch/Bldg Improvements	1,312.32
	Aurora Truck Center	263644		Equip. Purch/Bldg Improvements	830.42
Total 012020	Aurora Truck Center				2,142.74
				Total Equipment & Bldg Fund	2,142.74
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	7/25/2025		IMRF Expense	458.96
				Total TOWN IMRF FUND	458.96

Aurora Township
Additional Bills Payable
July 24, 2025

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	7/25/2025		Employer Portion Soc Sec	4,802.00
	Internal Revenue Service	7/25/2025		Employer Portion Medicare	1,123.09
Total 087200	Internal Revenue Service				<u>5,925.09</u>
Total TOWN SOCIAL SECURITY FUND					<u>5,925.09</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	7/25/2025		Employer Portion Soc Sec	1,202.98
	Internal Revenue Service	7/25/2025		Employer Portion Medicare	281.35
Total ROAD & BRIDGE SECURITY FUND					<u>1,484.33</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	7/25/2025		IMRF Expense	125.49
Total ROAD & BRIDGE IMRF FUND					<u>125.49</u>

**Aurora Township
Bills Payable Report
July 24, 2025**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 55,109.24
02-10500	Road & Bridge Fund	47,522.35
03-10503	General Assistance Fund	5,625.90
04-10505	Mental Health Fund	37,298.08
07-11515	Equipment & Building Fund	2,142.74
05-10506	Town IMRF Fund	458.96
10-10508	Town Social Security Fund	5,925.09
14-11518	R&B Social Security Fund	1,484.33
15-11519	R&B IMRF Fund	125.49
Total All Funds		<u><u>\$ 155,692.18</u></u>



Township Supervisor

7/24/25

Date



Township Clerk

7/24/25

Date



Trustee

7/24/25

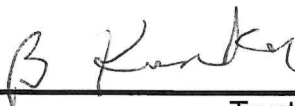
Date



Trustee

7-24-25

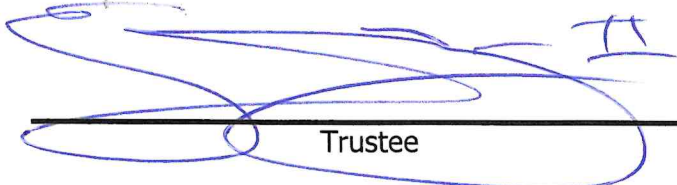
Date



Trustee

7-24-25

Date



Trustee

7-24-25

Date