

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

Vendor#	Vendor	Invoice	Department	Description	Amount
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
Total 001190	Arsbel Automotive, Inc.				3,253.58
007450	Arturo Gonzalez	AG071825	Assessor's Division	Travel Expense	11.20
Total 007450	Arturo Gonzalez				11.20
011200	Aurora Fastprint Inc.	49990	Supervisor's Division	Township Brochures	394.96
Total 011200	Aurora Fastprint Inc.				394.96
029150	Comcast Cable	Comcast070925	Assessor's Division	Telephone	325.86
Total 029150	Comcast Cable				325.86
064383	Fresh Start City Church	FA072425	Supervisor's Division	Back to School Event Sponsorship	500.00
Total 064383	Fresh Start City Church				500.00
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
Total 051080	Greenscapes Lawn Care Co.				12,110.00
065400	Kane County Division of Transportation	AUT0425	Ride-In-Kane Department	RIK Sponsorship April 2025	21,785.39
Total 065400	Kane County Division of Transportation				21,785.39
106897	Matthew Stumreiter	MS071825	Assessor's Division	Travel Expense	51.10
Total 106897	Matthew Stumreiter				51.10
083036	ORKIN Inc.	280721552	Youth Department	Pest Management Services	122.00
Total 083036	ORKIN Inc.				122.00
095200	Quill Corporation	44916560	Assessor's Division	Office Supplies	171.26
Total 095200	Quill Corporation				171.26
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
Total 111099	Tavarez Son's Lawn Care				1,465.00
096682	Township Officials of Illinois	TOI2025	Supervisor's Division	Dues	1,453.04
Total 096682	Township Officials of Illinois				1,453.04

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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

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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><u>5,925.09</u></u>
Total TOWN SOCIAL SECURITY FUND					<u><u>5,925.09</u></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><u>1,484.33</u></u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	7/25/2025		IMRF Expense	125.49
Total ROAD & BRIDGE IMRF FUND					<u><u>125.49</u></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		\$ 155,692.18

Township Supervisor	Date
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Township Clerk	Date
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Trustee	Date
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Trustee	Date
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Trustee	Date
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Trustee	Date
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