

Aurora Township  
Bills Payable Report  
October 23, 2025

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
001190	Arsbel Automotive, Inc.	29331	Ride-In-Kane Department	Vehicle Maintenance	252.32
	Arsbel Automotive, Inc.	29333	Ride-In-Kane Department	Vehicle Maintenance	320.82
	Arsbel Automotive, Inc.	29334	Ride-In-Kane Department	Vehicle Maintenance	520.44
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>1,093.58</b>
008200	AT&T Mobility (TWP)	ATT082025	Assessor's Division	Telephone	182.30
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>182.30</b>
025001	Central States Bus Sales, Inc.	674680	Ride-In-Kane Department	Vehicle Maintenance	14.00
<b>Total 025001</b>	<b>Central States Bus Sales, Inc.</b>				<b>14.00</b>
030147	ChordPay Payment Technologies, LLC	CP100225	Youth Department	Card Processing Fees	69.93
	ChordPay Payment Technologies, LLC	CP101525	Youth Department	Card Processing Fees	32.42
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>102.35</b>
027508	City of Aurora	COA100725	Youth Department	Utilities	62.00
<b>Total 027508</b>	<b>City of Aurora</b>				<b>62.00</b>
028600	Coffman Truck Sales Inc.	715199	Youth Department	Vehicle Maintenance	40.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>40.00</b>
029250	ComEd	CE100925	Youth Department	Utilities	41.78
<b>Total 029250</b>	<b>ComEd</b>				<b>41.78</b>
033810	De Lage Landen Financial Services, Inc.	592571035	Supervisor's Division	IT Services	3,000.00
	De Lage Landen Financial Services, Inc.	592571035	Youth Department	IT Services	3,000.00
<b>Total 033810</b>	<b>De Lage Landen Financial Services, Inc.</b>				<b>6,000.00</b>
045800	Fox Metro WRD	FM091925	Supervisor's Division	Utilities	61.95
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>61.95</b>
049852	Gen Digital, Inc.	10010624343		Payroll Deductions	24.50
	Gen Digital, Inc.	10010624343	Supervisor's Division	Employee Benefits	17.96
	Gen Digital, Inc.	10010624343	Assessor's Division	Employee Benefits	31.42
	Gen Digital, Inc.	10010624343	Youth Department	Employee Benefits	8.97
	Gen Digital, Inc.	10010624343	Ride-In-Kane Department	Employee Benefits	26.94
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>109.79</b>
048563	Guardian Life Insurance	Guardian1025		Payroll Deductions	917.63
	Guardian Life Insurance	Guardian1025	Supervisor's Division	Employee Health Insurance	158.44
	Guardian Life Insurance	Guardian1025	Assessor's Division	Employee Health Insurance	641.82
	Guardian Life Insurance	Guardian1025	Youth Department	Employee Health Insurance	46.58
	Guardian Life Insurance	Guardian1025	Ride-In-Kane Department	Employee Health Insurance	606.01
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,370.48</b>
051614	Harland Clarke	A01375745	Supervisor's Division	Office Supplies	280.69
<b>Total 051614</b>	<b>Harland Clarke</b>				<b>280.69</b>

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053170	Hicks-Wright Organization	102325	Youth Department	Training Program	80.00
<b>Total 053170</b>	<b>Hicks-Wright Organization</b>				<b>80.00</b>
059040	Image One Facility Solutions, Inc.	167245	Youth Department	Janitorial Services	1,590.00
<b>Total 059040</b>	<b>Image One Facility Solutions, Inc.</b>				<b>1,590.00</b>
085100	Jennifer Haurykiewicz	JH100325	Youth Department	Equipment Repairs	133.41
<b>Total 085100</b>	<b>Jennifer Haurykiewicz</b>				<b>133.41</b>
073462	Mainstreet Organization of Realtors	2891415	Assessor's Division	Dues	829.00
<b>Total 073462</b>	<b>Mainstreet Organization of Realtors</b>				<b>829.00</b>
069735	Metronet	Metronet100825	Supervisor's Division	Utilities	312.52
<b>Total 069735</b>	<b>Metronet</b>				<b>312.52</b>
078009	MG Consultants	448	Supervisor's Division	Professional Fees & Publications	250.00
<b>Total 078009</b>	<b>MG Consultants</b>				<b>250.00</b>
077210	Physicians Immediate Care	4477412	Youth Department	Employee Screening Services	264.00
<b>Total 077210</b>	<b>Physicians Immediate Care</b>				<b>264.00</b>
094600	Quad County Urban League	AT101525	Supervisor's Division	2025 Gala Registration	5,000.00
<b>Total 094600</b>	<b>Quad County Urban League</b>				<b>5,000.00</b>
101619	Schindler Elevator Corporation	4607260355	Supervisor's Division	Maintenance to Building	462.99
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>462.99</b>
111099	Tavarez Son's Lawn Care	2846.1	Supervisor's Division	Maintenance to Building	185.00
<b>Total 111099</b>	<b>Tavarez Son's Lawn Care</b>				<b>185.00</b>
042600	The Exhaust Works	75251	Youth Department	Vehicle Maintenance	355.00
<b>Total 042600</b>	<b>The Exhaust Works</b>				<b>355.00</b>
096706	Township Officials of Kane County	TOKC102225	Supervisor's Division	Annual Dinner Registration	280.00
<b>Total 096706</b>	<b>Township Officials of Kane County</b>				<b>280.00</b>
114147	Trilan Investments	Trilan1125	Ride-In-Kane Department	Bus Facility Rent-November	1,966.91
	Trilan Investments	Trilan11251	Ride-In-Kane Department	Payment Processing Fee	2.49
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>1,969.40</b>
			<b>Total Town Fund</b>		<b>22,070.24</b>

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>Road and Bridge Fund</b>					
027800	City of Aurora	PPRT101525		Replacement Tax Allocation	18,850.92
<b>Total 027800</b>	<b>City of Aurora</b>				<b><u>18,850.92</u></b>
049852	Gen Digital, Inc.	10010624343		Employee Benefits	22.45
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b><u>22.45</u></b>
048563	Guardian Life Insurance	Guardian1025		Payroll Deductions	79.76
	Guardian Life Insurance	Guardian1025		Employee Benefits	97.42
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b><u>177.18</u></b>
119200	Village of Montgomery	PPRT101725		Replacement Tax Allocation	1,783.20
<b>Total 119200</b>	<b>Village of Montgomery</b>				<b><u>1,783.20</u></b>
119400TAX	Village of North Aurora	PPRT101625		Replacement Tax Allocation	2,802.16
<b>Total 119400TAX</b>	<b>Village of North Aurora</b>				<b><u>2,802.16</u></b>
<b>Total Road &amp; Bridge Fund</b>					<b><u>23,635.91</u></b>
<b>General Assistance Fund</b>					
001132	Anderson Farms Senior Apartments	25364		Rentals	741.00
<b>Total 001132</b>	<b>Anderson Farms Senior Apartments</b>				<b><u>741.00</u></b>
007823	Associated Bank	AB100825		Stop Payment Fee	35.00
<b>Total 007823</b>	<b>Associated Bank</b>				<b><u>35.00</u></b>
049852	Gen Digital, Inc.	10010624343		Employee Benefits	4.49
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b><u>4.49</u></b>
048563	Guardian Life Insurance	Guardian1025		Payroll Deductions	164.76
	Guardian Life Insurance	Guardian1025		Employee Health Insurance	56.32
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b><u>221.08</u></b>
<b>Total General Assistance Fund</b>					<b><u>1,001.57</u></b>

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Bills Payable Report  
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Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	10/17/2025		IMRF Expense	500.32
<b>Total TOWN IMRF FUND</b>					<b>500.32</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	10/17/2025		Employer Portion Soc Sec	4,103.27
	Internal Revenue Service	10/17/2025		Employer Portion Medicare	959.63
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>5,062.90</b>
<b>Total TOWN SOCIAL SECURITY FUND</b>					<b>5,062.90</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	10/17/2025		Employer Portion Soc Sec	881.83
	Internal Revenue Service	10/17/2025		Employer Portion Medicare	206.24
<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>					<b>1,088.07</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	10/17/2025		IMRF Expense	118.13
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b>118.13</b>

**Aurora Township  
Preliminary Summary - Bills Payable  
October 23, 2025**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 22,070.24
02-10500	Road & Bridge Fund	23,635.91
03-10503	General Assistance Fund	1,001.57
05-10506	Town IMRF Fund	500.32
10-10508	Town Social Security Fund	5,062.90
14-11518	R&B Social Security Fund	1,088.07
15-11519	R&B IMRF Fund	118.13
 <b>Total All Funds</b>		 <u><u>\$ 53,477.14</u></u>

**Aurora Township  
Additional Bills Payable  
October 23, 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	AG092625	Assessor's Division	Travel Expense	4.90
	Arturo Gonzalez	AG101025	Assessor's Division	Travel Expense	17.50
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>22.40</b>
008210	Atomic Transmission	145182	Ride-In-Kane Department	Vehicle Maintenance	2,200.00
<b>Total 008210</b>	<b>Atomic Transmission</b>				<b>2,200.00</b>
009604	Aurora Actionaires Foundation, Inc.	AA110825	Supervisor's Division	Annual Benefit Dinner	950.00
<b>Total 009604</b>	<b>Aurora Actionaires Foundation, Inc.</b>				<b>950.00</b>
029150	Comcast Cable	Comcast091925	Supervisor's Division	Utilities	720.52
	Comcast Cable	Comcast100925	Assessor's Division	Utilities	325.86
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>1,046.38</b>
033150	Delia Gomez	DG100625	Assessor's Division	Office Supplies	17.94
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>17.94</b>
045800	Fox Metro WRD	FM092625	Youth Department	Utilities	24.78
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>24.78</b>
046300	FVCMA	FVCMA100825	Supervisor's Division	Annual Scholarship Brunch	3,000.00
<b>Total 046300</b>	<b>FVCMA</b>				<b>3,000.00</b>
050550	Goheen Lawn Management	GLM093025	Supervisor's Division	Maintenance to Building	975.00
<b>Total 050550</b>	<b>Goheen Lawn Management</b>				<b>975.00</b>
051080	Greenscapes Lawn Care Co.	8131575	Supervisor's Division	Senior Mowing Program	11,360.00
	Greenscapes Lawn Care Co.	8131575	Supervisor's Division	Cemetery Maintenance	200.00
	Greenscapes Lawn Care Co.	8131575	Youth Department	Building Maintenance	150.00
	Greenscapes Lawn Care Co.	8131575	Youth Department	Soccer Field Maintenance	600.00
<b>Total 051080</b>	<b>Greenscapes Lawn Care Co.</b>				<b>12,310.00</b>
055400	IAAO	12790	Assessor's Division	Professional Organizations	255.00
	IAAO	12824	Assessor's Division	Professional Organizations	255.00
<b>Total 055400</b>	<b>IAAO</b>				<b>510.00</b>
106897	Matthew Stumreiter	MS101025	Assessor's Division	Travel Expense	8.40
<b>Total 106897</b>	<b>Matthew Stumreiter</b>				<b>8.40</b>
099270	North Aurora Lions Club	NAL101525	Supervisor's Division	Fall Decorations	94.00
<b>Total 099270</b>	<b>North Aurora Lions Club</b>				<b>94.00</b>
085570	ODP Business Solutions, LLC	443254936001	Supervisor's Division	Office Supplies	248.08
	ODP Business Solutions, LLC	443254936001	Youth Department	Office Supplies	52.98
	ODP Business Solutions, LLC	443256646001	Supervisor's Division	Office Supplies	13.68
	ODP Business Solutions, LLC	443256650001	Supervisor's Division	Office Supplies	17.72
	ODP Business Solutions, LLC	443256651001	Supervisor's Division	Office Supplies	28.03
	ODP Business Solutions, LLC	443278196001	Youth Department	Office Supplies	61.55
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>422.04</b>
<b>Total Town Fund</b>					<b>21,580.94</b>

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<b>ROAD &amp; BRIDGE FUND</b>					
011360	Amrize Mid-America Inc.	721843709		Maintenance of Roads-Materials	183.17
<b>Total 011360</b>	<b>Amrize Mid-America Inc.</b>				<b>183.17</b>
018706	Blain's Farm & Fleet	BFF-090940		Maintenance of Roads-Materials	63.97
<b>Total 018706</b>	<b>Blain's Farm &amp; Fleet</b>				<b>63.97</b>
COMED-RB	Comed	CE100325		Electric Streets & Bridges	1,254.43
<b>Total COMED-RB</b>	<b>Comed</b>				<b>1,254.43</b>
049850	Geneva Construction Co.	25-01000-02		2025 Overlay Project	300,510.48
<b>Total 049850</b>	<b>Geneva Construction Co.</b>				<b>300,510.48</b>
052910	Hernandez L-T Service Ltd.	1334		Maintenance of Roads-Materials	1,100.00
<b>Total 052910</b>	<b>Hernandez L-T Service Ltd.</b>				<b>1,100.00</b>
059020	Imagetec	779695		Copier Usage Charges	238.94
<b>Total 059020</b>	<b>Imagetec</b>				<b>238.94</b>
069739	Menards - Montgomery	82709		Maintenance of Roads-Materials	252.85
	Menards - Montgomery	83081		Maintenance of Roads-Materials	74.92
<b>Total 069739</b>	<b>Menards - Montgomery</b>				<b>327.77</b>
050722	Montgomery Landscape Materials Inc.	310-9435		Maintenance of Roads-Materials	1,320.00
<b>Total 050722</b>	<b>Montgomery Landscape Materials Inc.</b>				<b>1,320.00</b>
093485	Prime, Tack & Seal Co.	85671		Maintenance of Roads-Materials	526.80
<b>Total 093485</b>	<b>Prime, Tack &amp; Seal Co.</b>				<b>526.80</b>
119300	Village of North Aurora	VONA100325		Utilities	16.45
<b>Total 119300</b>	<b>Village of North Aurora</b>				<b>16.45</b>
<b>Total Road &amp; Bridge Fund</b>					<b>305,542.01</b>

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<b>General Assistance Fund</b>					
001520	AKD Management LLC	25366		Rentals	816.00
<b>Total 001520</b>	<b>AKD Management LLC</b>				<b>816.00</b>
029251GA	Comed	25363		Pauper Utilities	53.14
	Comed	25365		Pauper Utilities	75.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>128.14</b>
<b>Total General Assistance Fund</b>					<b>944.14</b>
<b>Mental Health Fund:</b>					
076687	INC Mental Health Alliance	INC102225		Kane County Property Taxes	10,843.82
<b>Total 076687</b>	<b>INC Mental Health Alliance</b>				<b>10,843.82</b>
<b>Total Mental Health Fund:</b>					<b>10,843.82</b>

**Aurora Township  
Bills Payable Report  
October 23, 2025**

**UPDATED SUMMARY**


<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 43,651.18
02-10500	Road & Bridge Fund	329,177.92
03-10503	General Assistance Fund	1,945.71
04-10505	Mental Health Fund	10,843.82
05-10506	Town IMRF Fund	500.32
10-10508	Town Social Security Fund	5,062.90
14-11518	R&B Social Security Fund	1,088.07
15-11519	R&B IMRF Fund	118.13
<b>Total All Funds</b>		<u><u>\$ 392,388.05</u></u>

  
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Township Supervisor

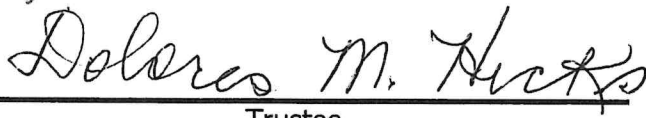
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Township Clerk *Pro Tem*

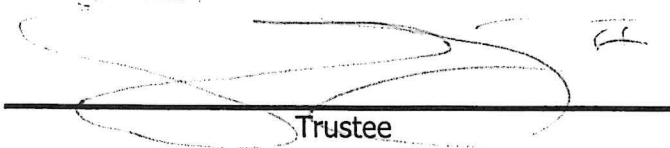
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Trustee

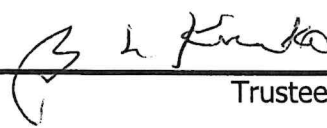
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