

Aurora Township  
Bills Payable Report  
November 13, 2025

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
010520	Accurate Employment Screening, LLC	2370923	Supervisor's Division	Employee Screening Services	102.20
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b>102.20</b>
001400	Ace Hardware	K43084	Supervisor's Division	Maintenance to Building	15.99
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>15.99</b>
001190	Arsbel Automotive, Inc.	29365	Ride-In-Kane Department	Vehicle Maintenance	378.49
	Arsbel Automotive, Inc.	29366	Ride-In-Kane Department	Vehicle Maintenance	342.86
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>721.35</b>
011200	Aurora Fastprint Inc.	51258	Youth Department	Program Flyers	500.35
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>500.35</b>
018709	Blue Cross Blue Shield of Illinois	BCBS1125		Payroll Deductions	2,796.52
	Blue Cross Blue Shield of Illinois	BCBS1125	Supervisor's Division	Employee Health Insurance	2,704.07
	Blue Cross Blue Shield of Illinois	BCBS1125	Assessor's Division	Employee Health Insurance	7,716.30
	Blue Cross Blue Shield of Illinois	BCBS1125	Youth Department	Employee Health Insurance	424.92
	Blue Cross Blue Shield of Illinois	BCBS1125	Ride-In-Kane Department	Employee Health Insurance	6,920.94
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>20,562.75</b>
029150	Comcast Cable	Comcast101925	Supervisor's Division	Utilities	406.82
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>406.82</b>
029250	ComEd	CE091025	Youth Department	Utilities	697.16
	ComEd	CE091625	Supervisor's Division	Utilities	1,078.15
<b>Total 029250</b>	<b>ComEd</b>				<b>1,775.31</b>
061530	First Citizens Bank	47945120	Supervisor's Division	Copier Lease	403.11
	First Citizens Bank	47945120	Assessor's Division	Copier Lease	403.11
	First Citizens Bank	47945120	Youth Department	Copier Lease	403.11
<b>Total 061530</b>	<b>First Citizens Bank</b>				<b>1,209.33</b>
050995	Groot, Inc.	15278335T106	Supervisor's Division	Waste Removal	345.20
	Groot, Inc.	15278335T106	Youth Department	Waste Removal	389.32
	Groot, Inc.	15278335T106	Youth Department	Waste Removal-Soccer Field	265.72
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,000.24</b>
048563	Guardian Life Insurance	Guardian1125		Payroll Deductions	974.49
	Guardian Life Insurance	Guardian1125	Supervisor's Division	Employee Health Insurance	158.44
	Guardian Life Insurance	Guardian1125	Assessor's Division	Employee Health Insurance	641.82
	Guardian Life Insurance	Guardian1125	Youth Department	Employee Health Insurance	79.72
	Guardian Life Insurance	Guardian1125	Ride-In-Kane Department	Employee Health Insurance	606.01
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,460.48</b>
058750	Illinois Tollway	5509013008	Youth Department	Tolls for Transportation	18.00
<b>Total 058750</b>	<b>Illinois Tollway</b>				<b>18.00</b>
058770	Illinois Township Trustees Division	ITTD111325	Supervisor's Division	Dues	30.00
<b>Total 058770</b>	<b>Illinois Township Trustees Division</b>				<b>30.00</b>
059040	Image One Facility Solutions, Inc.	167592	Youth Department	Janitorial Services-Gym Floor	1,125.00
<b>Total 059040</b>	<b>Image One Facility Solutions, Inc.</b>				<b>1,125.00</b>

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069735	Metronet	2471651.10.25	Assessor's Division	Telephone	374.78
<b>Total 069735</b>	<b>Metronet</b>				<b>374.78</b>
077725	Michels Plumbing Inc.	69942	Youth Department	Building Maintenance	350.00
<b>Total 077725</b>	<b>Michels Plumbing Inc.</b>				<b>350.00</b>
084200	NICOR (TWP)	NICOR100725	Youth Department	Utilities	80.33
	NICOR (TWP)	NICOR100825	Youth Department	Utilities	54.49
	NICOR (TWP)	NICOR100925	Supervisor's Division	Utilities	59.13
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>193.95</b>
085570	ODP Business Solutions, LLC	445001369001	Supervisor's Division	Office Supplies	53.34
	ODP Business Solutions, LLC	445006617001	Supervisor's Division	Office Supplies	79.18
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>132.52</b>
083036	ORKIN Inc.	285760170	Youth Department	Pest Management	122.00
	ORKIN Inc.	287277438	Supervisor's Division	Pest Management	112.00
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>234.00</b>
095200	Quill Corporation	46261802	Assessor's Division	Office Supplies	165.11
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>165.11</b>
096276	Reflections Window Cleaning Inc.	9960	Supervisor's Division	Window Cleaning Services	110.00
<b>Total 096276</b>	<b>Reflections Window Cleaning Inc.</b>				<b>110.00</b>
100401	Rotary Club of Aurora United	5148876	Assessor's Division	Professional Organizations	65.00
<b>Total 100401</b>	<b>Rotary Club of Aurora United</b>				<b>65.00</b>
101619	Schindler Elevator Corporation	4607281721	Supervisor's Division	Maintenance to Building	462.99
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>462.99</b>
096730	Total Fire & Safety Inc.	D454745	Supervisor's Division	Building Maintenance	186.50
<b>Total 096730</b>	<b>Total Fire &amp; Safety Inc.</b>				<b>186.50</b>
096732	Total Health & Safety	56054	Youth Department	Office Supplies	69.15
	Total Health & Safety	56062	Supervisor's Division	Office Supplies	171.05
<b>Total 096732</b>	<b>Total Health &amp; Safety</b>				<b>240.20</b>
114147	Trilan Investments	Trilan101625	Ride-In-Kane Department	Bus Barn Utilities	138.66
	Trilan Investments	Trilan120125	Ride-In-Kane Department	Bus Barn Rent-December	1,966.91
	Trilan Investments	Trilan120125.1	Ride-In-Kane Department	Payment Processing Fee	2.49
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>2,108.06</b>
117581	Vanguard Cleaning Systems	91657	Supervisor's Division	Janitorial Services	1,149.00
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>1,149.00</b>
Verizon-TWP	Verizon Wireless	6126901943	Supervisor's Division	Telephone	39.39
	Verizon Wireless	6126901943	Youth Department	Telephone	39.39
	Verizon Wireless	6126901943	Ride-In-Kane Department	Telephone	505.31
<b>Total Verizon-TWP Verizon Wireless</b>					<b>584.09</b>
023481	Wex Bank	Exxon102325	Assessor's Division	Vehicle Maintenance	200.43
<b>Total 023481</b>	<b>Wex Bank</b>				<b>200.43</b>
		<b>Total Town Fund</b>			<b>36,484.45</b>

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<b>Road and Bridge Fund</b>					
010520	Accurate Employment Screening, LLC	2370923		Employee Screening Services	76.46
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b><u>76.46</u></b>
011360	Amrize Mid-America Inc.	721904438		Maintenance of Roads-Materials	245.95
	Amrize Mid-America Inc.	721972484		Maintenance of Roads-Materials	186.54
	Amrize Mid-America Inc.	721972485		Maintenance of Roads-Materials	224.90
<b>Total 011360</b>	<b>Amrize Mid-America Inc.</b>				<b><u>657.39</u></b>
028600	Coffman Truck Sales Inc.	Coffman 103125		Maintenance to Equipment	320.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b><u>320.00</u></b>
COMED-RB	Comed	CE101425		Utilities	350.27
	Comed	Comed101125		Electric Streets & Bridges	290.98
<b>Total COMED-RB</b>	<b>Comed</b>				<b><u>641.25</u></b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	58		Legal Services	245.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b><u>245.00</u></b>
044400	Feece Oil Co.	4221565		Operation of Machinery-Fuel	2,693.98
	Feece Oil Co.	4221567		Operation of Machinery-Fuel	736.93
<b>Total 044400</b>	<b>Feece Oil Co.</b>				<b><u>3,430.91</u></b>
045800	Fox Metro WRD	FM093025		Utilities	24.78
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b><u>24.78</u></b>
050995	Groot, Inc.	15278480T106		Utilities	1,379.24
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b><u>1,379.24</u></b>
048563	Guardian Life Insurance	Guardian1125		Payroll Deductions	79.76
	Guardian Life Insurance	Guardian1125		Employee Benefits	97.42
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b><u>177.18</u></b>
069730	Meade, Inc.	714631		Electric Streets & Bridges	223.52
<b>Total 069730</b>	<b>Meade, Inc.</b>				<b><u>223.52</u></b>
069739	Menards - Montgomery	84083		Personal Protective Equipment	39.96
<b>Total 069739</b>	<b>Menards - Montgomery</b>				<b><u>39.96</u></b>
093485	Prime, Tack & Seal Co.	86014		Maintenance of Roads-Materials	957.02
	Prime, Tack & Seal Co.	86057		Maintenance of Roads-Materials	702.40
<b>Total 093485</b>	<b>Prime, Tack &amp; Seal Co.</b>				<b><u>1,659.42</u></b>
108600	Suburban Teamsters Welfare Fund	ST1025		Employee Welfare	11,712.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b><u>11,712.00</u></b>
118100	Verizon Wireless	6126322438		Utilities	203.35
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b><u>203.35</u></b>
				<b>Total Road &amp; Bridge Fund</b>	<b><u>20,790.46</u></b>

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<b>GENERAL ASSISTANCE FUND</b>					
018709	Blue Cross Blue Shield of Illinois	BCBS1125		Payroll Deductions	148.82
	Blue Cross Blue Shield of Illinois	BCBS1125		Employee Health Insurance	1,159.72
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b><u>1,308.54</u></b>
029251GA	Comed	25373		Pauper Utilities	75.00
<b>Total 029251GA</b>	<b>Comed</b>				<b><u>75.00</u></b>
048563	Guardian Life Insurance	Guardian1125		Payroll Deductions	164.76
	Guardian Life Insurance	Guardian1125		Employee Health Insurance	56.32
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b><u>221.08</u></b>
051250	Haoyue Investments LLC	25379		Rentals	816.00
<b>Total 051250</b>	<b>Haoyue Investments LLC</b>				<b><u>816.00</u></b>
053965	Hope For Tomorrow Inc.	25371		Rentals	730.00
<b>Total 053965</b>	<b>Hope For Tomorrow Inc.</b>				<b><u>730.00</u></b>
085462	Margaret's Mobile Home Park	25368		Rentals	645.00
<b>Total 085462</b>	<b>Margaret's Mobile Home Park</b>				<b><u>645.00</u></b>
018950	Rodrigo Alcaraz	25377		Rentals	754.00
<b>Total 018950</b>	<b>Rodrigo Alcaraz</b>				<b><u>754.00</u></b>
101340	Steven M Jackson	25367		Rentals	816.00
<b>Total 101340</b>	<b>Steven M Jackson</b>				<b><u>816.00</u></b>
				<b>Total General Assistance Fund Fund</b>	<b><u>5,365.62</u></b>
<b>EQUIPMENT &amp; BUILDING FUND</b>					
099275	Elburn NAPA, Inc.	NAPA103125		Equip. Purch/Bldg Improvements	181.01
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b><u>181.01</u></b>
123190	Russo Power Equipment	21321029		Equip. Purch/Bldg Improvements	1,103.98
	Russo Power Equipment	21321030		Equip. Purch/Bldg Improvements	8.75
<b>Total 123190</b>	<b>Russo Power Equipment</b>				<b><u>1,112.73</u></b>
				<b>Total Equipment &amp; Building Fund</b>	<b><u>1,293.74</u></b>
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	10/31/2025		IMRF Expense	500.11
				<b>Total TOWN IMRF FUND</b>	<b><u>500.11</u></b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	10/31/2025		Social Security Expense	4,191.06
	Internal Revenue Service	10/31/2025		Medicare Expense	980.19
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b><u>5,171.25</u></b>
				<b>Total TOWN SOCIAL SECURITY FUND</b>	<b><u>5,171.25</u></b>

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<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	10/31/2025		Social Security Expense	920.23
	Internal Revenue Service	10/31/2025		Medicare Expense	215.22
<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>					<b>1,135.45</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	10/31/2025		IMRF Expense	115.93
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b>115.93</b>

**Aurora Township  
Preliminary Summary - Bills Payable  
November 13, 2025**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 36,484.45
02-10500	Road & Bridge Fund	20,790.46
03-10503	General Assistance Fund	5,365.62
07-11515	Equipment & Building Fund	1,293.74
05-10506	Town IMRF Fund	500.11
10-10508	Town Social Security Fund	5,171.25
14-11518	R&B Social Security Fund	1,135.45
15-11519	R&B IMRF Fund	115.93
<b>Total All Funds</b>		<u><u>\$ 70,857.01</u></u>

Aurora Township  
Additional Bills Payable  
November 13, 2025

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
002310	Abila, Inc.	1050-1000286513	Supervisor's Division	Annual Accounting Software	3,633.44
<b>Total 002310</b>	<b>Abila, Inc.</b>				<b>3,633.44</b>
007450	Arturo Gonzalez	AG100725	Assessor's Division	Travel Expense	14.00
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>14.00</b>
016529	Bakers Marketing Group	35151	Youth Department	Sweatshirts	3,781.33
<b>Total 016529</b>	<b>Bakers Marketing Group</b>				<b>3,781.33</b>
030147	ChordPay Payment Technologies, LLC	CP103125	Youth Department	Card Processing Fees	69.93
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>69.93</b>
027800	City of Aurora	242298	Supervisor's Division	Vehicle Fuel	169.44
	City of Aurora	242298	Ride-In-Kane Department	Vehicle Fuel	3,479.21
<b>Total 027800</b>	<b>City of Aurora</b>				<b>3,648.65</b>
029250	ComEd	CE110725	Youth Department	Utilities	38.90
<b>Total 029250</b>	<b>ComEd</b>				<b>38.90</b>
033810	De Lage Landen Financial Services, Inc.	DL111225	Supervisor's Division	IT Services November	3,000.00
	De Lage Landen Financial Services, Inc.	DL111225	Youth Department	IT Services November	3,000.00
<b>Total 033810</b>	<b>De Lage Landen Financial Services, Inc.</b>				<b>6,000.00</b>
033150	Delia Gomez	DG102225	Assessor's Division	Office Supplies	10.80
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>10.80</b>
043500	Elan Financial Services	Elan110525	Supervisor's Division	Conference & Meeting Expense	568.40
	Elan Financial Services	Elan110525	Supervisor's Division	Office Supplies	112.82
	Elan Financial Services	Elan110525	Supervisor's Division	Telephone	243.52
	Elan Financial Services	Elan110525	Supervisor's Division	Senior Meetings	95.13
	Elan Financial Services	Elan110525	Supervisor's Division	Employee Welfare	250.44
	Elan Financial Services	Elan110525	Assessor's Division	Telephone	307.60
	Elan Financial Services	Elan110525	Assessor's Division	Office Supplies	50.11
	Elan Financial Services	Elan110525	Assessor's Division	Professional Computer Service	9.99
	Elan Financial Services	Elan110525	Youth Department	Program Expenses	944.54
	Elan Financial Services	Elan110525	Youth Department	Utilities	113.17
<b>Total 043500</b>	<b>Elan Financial Services</b>				<b>2,695.72</b>
079130	Gerald Ford North Aurora	6093635	Supervisor's Division	Vehicle Maintenance	74.18
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b>74.18</b>
050550	Goheen Lawn Management	WG111225	Supervisor's Division	Maintenance to Building	490.00
<b>Total 050550</b>	<b>Goheen Lawn Management</b>				<b>490.00</b>
051080	Greenscapes Lawn Care Co.	820544622	Supervisor's Division	Senior Mowing Program	11,360.00
	Greenscapes Lawn Care Co.	820544622	Supervisor's Division	Cemetery Maintenance	200.00
	Greenscapes Lawn Care Co.	820544622	Youth Department	Youth Center Maintenance	150.00
	Greenscapes Lawn Care Co.	820544622	Youth Department	Soccer Field Maintenance	600.00
<b>Total 051080</b>	<b>Greenscapes Lawn Care Co.</b>				<b>12,310.00</b>
057360	Illinois Department of Employment Security	UC110625	Supervisor's Division	Unemployment Compensation	5,362.00
<b>Total 057360</b>	<b>Illinois Department of Employment Security</b>				<b>5,362.00</b>

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060800	Janco Supply Inc.	296189	Ride-In-Kane Department	Bus Barn Supplies	83.70
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>83.70</b>
106897	Matthew Stumreiter	MS100525	Assessor's Division	Education and Training	50.00
	Matthew Stumreiter	MS110725	Assessor's Division	Travel Expense	17.50
<b>Total 106897</b>	<b>Matthew Stumreiter</b>				<b>67.50</b>
069735	Metronet	Metrone110125	Youth Department	Utilities	144.90
<b>Total 069735</b>	<b>Metronet</b>				<b>144.90</b>
095200	Quill Corporation	46433463	Assessor's Division	Office Supplies	178.87
	Quill Corporation	46531042	Assessor's Division	Office Supplies	267.73
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>446.60</b>
095350	R.J. O'Neil Inc.	203216	Youth Department	Maintenance to Building	772.92
	R.J. O'Neil Inc.	203217	Supervisor's Division	Maintenance to Building	1,047.64
<b>Total 095350</b>	<b>R.J. O'Neil Inc.</b>				<b>1,820.56</b>
104961	Senior Services Associates Inc.	SS110625	Supervisor's Division	Senior Holiday Luncheon	1,500.00
<b>Total 104961</b>	<b>Senior Services Associates Inc.</b>				<b>1,500.00</b>
<b>Total Town Fund</b>					<b>42,192.21</b>

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<b>ROAD &amp; BRIDGE FUND</b>					
029150	Comcast Cable	Comcast100625		Utilities	130.00
	Comcast Cable	Comcast110625		Utilities	130.00
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>260.00</b>
031520	Continental Weather Service	196672		Monthly Weather Forecasting	150.00
<b>Total 031520</b>	<b>Continental Weather Service</b>				<b>150.00</b>
050722	Montgomery Landscape Materials Inc.	2025105		Road Maintenance Materials	840.00
<b>Total 050722</b>	<b>Montgomery Landscape Materials Inc.</b>				<b>840.00</b>
		Total Road Fund			<b>1,250.00</b>
<b>GENERAL ASSISTANCE FUND</b>					
001520	AKD Management LLC	25384		Rentals	741.00
<b>Total 001520</b>	<b>AKD Management LLC</b>				<b>741.00</b>
001132	Anderson Farms Senior Apartments	25394		Rentals	816.00
<b>Total 001132</b>	<b>Anderson Farms Senior Apartments</b>				<b>816.00</b>
012050	Aurora Housing Authority	25382		Rentals	23.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>23.00</b>
029251GA	Comed	25385		Pauper Utilities	75.00
<b>Total 029251GA Comed</b>					<b>75.00</b>
073287	Dennis Malmgren	25393		Rentals	816.00
<b>Total 073287</b>	<b>Dennis Malmgren</b>				<b>816.00</b>
043500	Elan Financial Services	Elan110525		Basic Needs	360.00
<b>Total 043500</b>	<b>Elan Financial Services</b>				<b>360.00</b>
095250	Ismael Quintana	25392		Emergency Assistance	1,000.00
<b>Total 095250</b>	<b>Ismael Quintana</b>				<b>1,000.00</b>
051120	JH Real Estate Partners LLC	25386		Rentals	600.00
<b>Total 051120</b>	<b>JH Real Estate Partners LLC</b>				<b>600.00</b>
084200GA	NICOR	25395		Pauper Utilities	64.15
<b>Total 084200GA NICOR</b>					<b>64.15</b>
104985	Senthilkumar Sivanandam	25391		Rentals	816.00
<b>Total 104985</b>	<b>Senthilkumar Sivanandam</b>				<b>816.00</b>

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101340	Steven M Jackson	25390		Rentals	816.00
<b>Total 101340</b>	<b>Steven M Jackson</b>				<b>816.00</b>
121810	Wellspring Property Group, LLC	25388		Rentals	1,557.00
<b>Total 121810</b>	<b>Wellspring Property Group, LLC</b>				<b>1,557.00</b>
<b>Total General Assistance Fund</b>					<b>7,684.15</b>
<b>EQUIPMENT &amp; BUILDING FUND</b>					
123190	Russo Power Equipment	21314522		2 Chainsaws	859.98
	Russo Power Equipment	21314523		Equipment Parts	300.46
<b>Total 123190</b>	<b>Russo Power Equipment</b>				<b>1,160.44</b>
<b>Total Equipment &amp; Building Fund</b>					<b>1,160.44</b>
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	11/14/2025		IMRF Expense	493.91
<b>Total TOWN IMRF FUND</b>					<b>493.91</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	11/14/2025		Social Security Expense	4,317.79
	Internal Revenue Service	11/14/2025		Medicare Expense	1,009.81
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>5,327.60</b>
<b>Total TOWN SOCIAL SECURITY FUND</b>					<b>5,327.60</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	11/14/2025		Social Security Expense	898.65
	Internal Revenue Service	11/14/2025		Medicare Expense	210.18
<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>					<b>1,108.83</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	11/14/2025		IMRF Expense	111.67
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b>111.67</b>

**Aurora Township  
Bills Payable Report  
November 13, 2025**

**UPDATED SUMMARY**


<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 78,676.66
02-10500	Road & Bridge Fund	22,040.46
03-10503	General Assistance Fund	13,049.77
07-11515	Equipment & Building Fund	2,454.18
05-10506	Town IMRF Fund	994.02
10-10508	Town Social Security Fund	10,498.85
14-11518	R&B Social Security Fund	2,244.28
15-11519	R&B IMRF Fund	227.60
<b>Total All Funds</b>		<u><u>\$ 130,185.82</u></u>

  
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Township Supervisor

11/13/2025  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Township Clerk

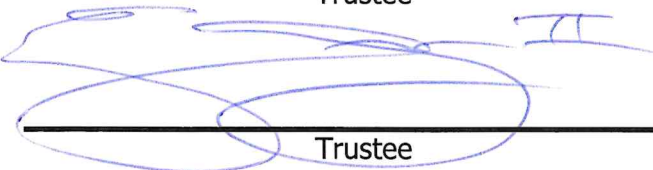
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Trustee


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