

Aurora Township  
Bills Payable Report  
December 11, 2025

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>TOWN FUND</b>					
010520	Accurate Employment Screening, LLC	AUR2379329	Youth Department	Employee Screening Services	44.71
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b>44.71</b>
112807	African American Men of Unity	AAMU11125	Supervisor's Division	Kwanzaa Event Sponsorship	2,000.00
<b>Total 112807</b>	<b>African American Men of Unity</b>				<b>2,000.00</b>
003400	Alarm Detection Systems	163706-1049	Supervisor's Division	Security Monitoring	1,011.27
	Alarm Detection Systems	163707-1048	Youth Department	Security Monitoring	1,301.52
<b>Total 003400</b>	<b>Alarm Detection Systems</b>				<b>2,312.79</b>
001190	Arsbel Automotive, Inc.	29426	Ride-In-Kane Department	Vehicle Maintenance	2,818.16
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>2,818.16</b>
007450	Arturo Gonzalez	AG11212025	Assessor's Division	Travel Expense	37.80
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>37.80</b>
011200	Aurora Fastprint Inc.	51652	Supervisor's Division	Township Flyers	584.82
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>584.82</b>
016529	Bakers Marketing Group	35152	Assessor's Division	Office Supplies	1,489.79
<b>Total 016529</b>	<b>Bakers Marketing Group</b>				<b>1,489.79</b>
018420	Big Rock Auto Rebuilders Inc.	2620	Ride-In-Kane Department	Vehicle Maintenance	3,004.00
<b>Total 018420</b>	<b>Big Rock Auto Rebuilders Inc.</b>				<b>3,004.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS12.2025		Payroll Deductions	2,796.52
	Blue Cross Blue Shield of Illinois	BCBS12.2025	Supervisor's Division	Employee Health Insurance	2,704.07
	Blue Cross Blue Shield of Illinois	BCBS12.2025	Assessor's Division	Employee Health Insurance	7,716.30
	Blue Cross Blue Shield of Illinois	BCBS12.2025	Youth Department	Employee Health Insurance	424.92
	Blue Cross Blue Shield of Illinois	BCBS12.2025	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>
030147	ChordPay Payment Technologies, LLC	CP111325	Youth Department	Card Processing Fees	32.42
	ChordPay Payment Technologies, LLC	CP120225	Youth Department	Card Processing Fees	69.93
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>102.35</b>
027508	City of Aurora	COA113525	Supervisor's Division	Utilities	40.85
<b>Total 027508</b>	<b>City of Aurora</b>				<b>40.85</b>
029250	ComEd	CE101025	Youth Department	Utilities	1,319.45
	ComEd	CE101725	Supervisor's Division	Utilities	1,044.68
<b>Total 029250</b>	<b>ComEd</b>				<b>2,364.13</b>
029007	Community Advocacy Awareness Network	CAAN1225	Supervisor's Division	Community Relations	500.00
<b>Total 029007</b>	<b>Community Advocacy Awareness Network</b>				<b>500.00</b>
086600	Davis Offutt	DO111425	Assessor's Division	Vehicle Maintenance	376.25
<b>Total 086600</b>	<b>Davis Offutt</b>				<b>376.25</b>
033150	Delia Gomez	DG112525	Assessor's Division	Office Supplies	24.00
	Delia Gomez	DG112625	Assessor's Division	Office Supplies	118.34
	Delia Gomez	DG112825	Assessor's Division	Office Supplies	43.39
<b>Total 033150</b>	<b>Delia Gomez</b>				<b>185.73</b>

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033925	Dell Marketing LP	10848142084	Assessor's Division	Equipment Purchase	11,247.68
<b>Total 033925</b>	<b>Dell Marketing LP</b>				<b>11,247.68</b>
053013	Dolores Hicks	DH111525	Supervisor's Division	TOI Conference Expenses	530.64
<b>Total 053013</b>	<b>Dolores Hicks</b>				<b>530.64</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	139	Supervisor's Division	Legal Services	2,413.39
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>2,413.39</b>
043500	Elan Financial Services	Elan120225	Supervisor's Division	Conference & Meeting Expense	368.40
	Elan Financial Services	Elan120225	Supervisor's Division	Office Supplies	21.64
	Elan Financial Services	Elan120225	Supervisor's Division	Postage	234.00
	Elan Financial Services	Elan120225	Supervisor's Division	Utilities	258.62
	Elan Financial Services	Elan120225	Assessor's Division	Telephone	307.60
	Elan Financial Services	Elan120225	Assessor's Division	Office Supplies	569.34
	Elan Financial Services	Elan120225	Assessor's Division	Professional Computer Service	9.99
	Elan Financial Services	Elan120225	Assessor's Division	Employee Benefits	389.29
	Elan Financial Services	Elan120225	Assessor's Division	Vehicle Maintenance	278.90
	Elan Financial Services	Elan120225	Youth Department	Building Maintenance Supplies	72.06
	Elan Financial Services	Elan120225	Youth Department	Office Supplies	202.68
	Elan Financial Services	Elan120225	Youth Department	Program Expenses	261.99
	Elan Financial Services	Elan120225	Youth Department	Utilities	113.17
<b>Total 043500</b>	<b>Elan Financial Services</b>				<b>3,087.68</b>
061530	First Citizens Bank	48119019	Supervisor's Division	Copier Lease	421.43
	First Citizens Bank	48119019	Assessor's Division	Copier Lease	421.43
	First Citizens Bank	48119019	Youth Department	Copier Lease	421.43
<b>Total 061530</b>	<b>First Citizens Bank</b>				<b>1,264.29</b>
049852	Gen Digital, Inc.	10010633962		Payroll Deductions	24.50
	Gen Digital, Inc.	10010633962	Supervisor's Division	Employee Benefits	17.96
	Gen Digital, Inc.	10010633962	Assessor's Division	Employee Benefits	31.42
	Gen Digital, Inc.	10010633962	Youth Department	Employee Benefits	8.97
	Gen Digital, Inc.	10010633962	Ride-In-Kane Department	Employee Benefits	26.94
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>109.79</b>
050995	Groot, Inc.	15440147T106	Supervisor's Division	Waste Removal	345.20
	Groot, Inc.	15440147T106	Youth Department	Waste Removal	389.32
	Groot, Inc.	15440147T106	Youth Department	Waste Removal-Soccer Field	265.72
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,000.24</b>
060800	Janco Supply Inc.	296260	Ride-In-Kane Department	Bus Barn Supplies	107.45
	Janco Supply Inc.	296294	Supervisor's Division	Janitorial Supplies	99.90
	Janco Supply Inc.	296317	Youth Department	Building Maintenance Supplies	75.00
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>282.35</b>
106897	Matthew Stumreiter	MS112125	Assessor's Division	Travel Expense	44.10
<b>Total 106897</b>	<b>Matthew Stumreiter</b>				<b>44.10</b>
069735	Metronet	Metronet112825	Assessor's Division	Telephone	164.90
<b>Total 069735</b>	<b>Metronet</b>				<b>164.90</b>
084200	NICOR (TWP)	NICOR110725	Youth Department	Utilities	219.44
	NICOR (TWP)	NICOR110825	Youth Department	Utilities	300.45
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>519.89</b>

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085570	ODP Business Solutions, LLC	443379565001	Supervisor's Division	Office Supplies	39.13
	ODP Business Solutions, LLC	443697346001	Supervisor's Division	Office Supplies	27.15
	ODP Business Solutions, LLC	445158524001	Supervisor's Division	Office Supplies	59.27
	ODP Business Solutions, LLC	445163179001	Supervisor's Division	Office Supplies	7.89
	ODP Business Solutions, LLC	446978140001	Youth Department	Office Supplies	41.99
	ODP Business Solutions, LLC	446979785001	Youth Department	Office Supplies	13.08
	ODP Business Solutions, LLC	447395924001	Supervisor's Division	Office Supplies	50.33
	ODP Business Solutions, LLC	447395924001	Supervisor's Division	Janitor & Supplies	64.06
	ODP Business Solutions, LLC	447416429001	Supervisor's Division	Janitor & Supplies	40.28
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>343.18</b>
083036	ORKIN Inc.	287276366	Youth Department	Pest Management	122.00
	ORKIN Inc.	288914556	Supervisor's Division	Pest Management	112.00
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>234.00</b>
088640	OswegoIL WellNow Urgent Care	3599	Supervisor's Division	Employee Welfare	132.00
<b>Total 088640</b>	<b>OswegoIL WellNow Urgent Care</b>				<b>132.00</b>
092401	Pomp's Tire Service Inc.	330240994	Ride-In-Kane Department	Vehicle Maintenance	481.99
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b>481.99</b>
095200	Quill Corporation	46646592	Assessor's Division	Office Supplies	43.29
	Quill Corporation	46655655	Assessor's Division	Office Supplies	14.57
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>57.86</b>
095350	R.J. O'Neil Inc.	203080	Supervisor's Division	Handyman Services	962.50
	R.J. O'Neil Inc.	203549	Supervisor's Division	Maintenance to Building	1,000.94
<b>Total 095350</b>	<b>R.J. O'Neil Inc.</b>				<b>1,963.44</b>
104961	Senior Services Associates Inc.	SS11625	Supervisor's Division	Thanksgiving Dinner Sponsorship	750.00
<b>Total 104961</b>	<b>Senior Services Associates Inc.</b>				<b>750.00</b>
114147	Trilan Investments	Trilan111825	Ride-In-Kane Department	Bus Barn Utilities	135.20
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>135.20</b>
114540	ULINE	200725584	Assessor's Division	Office Supplies	143.58
<b>Total 114540</b>	<b>ULINE</b>				<b>143.58</b>
117581	Vanguard Cleaning Systems	92097	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	6129399286	Supervisor's Division	Telephone	39.39
	Verizon Wireless	6129399286	Youth Department	Telephone	39.39
	Verizon Wireless	6129399286	Ride-In-Kane Department	Telephone	505.31
<b>Total Verizon-TWP Verizon Wireless</b>					<b>584.09</b>
023481	Wex Bank	Wex112325	Assessor's Division	Vehicle Maintenance	221.60
<b>Total 023481</b>	<b>Wex Bank</b>				<b>221.60</b>
		<b>Total Town Fund</b>			<b>63,285.02</b>

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<b>Road and Bridge Fund</b>					
011360	Amrize Mid-America Inc.	722030276		Maintenance of Roads-Materials	242.06
<b>Total 011360</b>	<b>Amrize Mid-America Inc.</b>				<b>242.06</b>
012020	Aurora Truck Center	265550		Maintenance to Equipment	997.34
<b>Total 012020</b>	<b>Aurora Truck Center</b>				<b>997.34</b>
018706	Blain Supply, Inc.	092082		Personal Protective Equipment	204.89
<b>Total 018706</b>	<b>Blain Supply, Inc.</b>				<b>204.89</b>
027508	City of Aurora	COA112525		Utilities	638.30
<b>Total 027508</b>	<b>City of Aurora</b>				<b>638.30</b>
028600	Coffman Truck Sales Inc.	725688		Maintenance to Equipment	59.50
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>59.50</b>
COMED-RB	Comed	CE110125		Electric Streets & Bridges	1,262.84
	Comed	CE111125		Electric Streets & Bridges	246.65
	Comed	CE111225		Utilities	303.21
<b>Total COMED-RB</b>	<b>Comed</b>				<b>1,812.70</b>
026177	CTS of Illinois, Inc.	33437		Maintenance to Building	600.00
<b>Total 026177</b>	<b>CTS of Illinois, Inc.</b>				<b>600.00</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	59.19132		Professional / Legal Fees	412.50
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>412.50</b>
049852	Gen Digital, Inc.	10010633962		Employee Welfare	22.45
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>22.45</b>
050995	Groot, Inc.	15440284T106		Utilities	2,135.60
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>2,135.60</b>
053160	Highstar Traffic	17470		Maintenance of Roads-Materials	386.30
<b>Total 053160</b>	<b>Highstar Traffic</b>				<b>386.30</b>
053918	Home Depot Credit Services	4025735		Maintenance of Roads-Materials	342.50
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>342.50</b>
069730	Meade, Inc.	714997		Electric Streets & Bridges	223.52
<b>Total 069730</b>	<b>Meade, Inc.</b>				<b>223.52</b>
069740	Menards - Batavia	55636		Maintenance to Equipment	11.99
<b>Total 069740</b>	<b>Menards - Batavia</b>				<b>11.99</b>
084200RB	NICOR (RB)	NICOR091225		Utilities	159.16
	NICOR (RB)	NICOR101325		Utilities	163.49
	NICOR (RB)	NICOR111225		Utilities	436.12
<b>Total 084200RB</b>	<b>NICOR (RB)</b>				<b>758.77</b>
093485	Prime, Tack & Seal Co.	86239		Maintenance of Roads-Materials	750.69
<b>Total 093485</b>	<b>Prime, Tack &amp; Seal Co.</b>				<b>750.69</b>

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106730	Sprayer Specialties, Inc.	1255145		Maintenance to Equipment	346.04
<b>Total 106730</b>	<b>Sprayer Specialties, Inc.</b>				<b>346.04</b>
108600	Suburban Teamsters Welfare Fund	ST1125		Employee Benefits	14,640.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>14,640.00</b>
109168	Superior Asphalt Materials, LLC	20251572		Maintenance of Roads-Materials	456.96
	Superior Asphalt Materials, LLC	20251586		Maintenance of Roads-Materials	247.68
	Superior Asphalt Materials, LLC	20251596		Maintenance of Roads-Materials	374.40
	Superior Asphalt Materials, LLC	20251607		Maintenance of Roads-Materials	707.84
	Superior Asphalt Materials, LLC	20251633		Maintenance of Roads-Materials	205.11
	Superior Asphalt Materials, LLC	20251677		Maintenance of Roads-Materials	329.60
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>2,321.59</b>
118100	Verizon Wireless	6128817287		Utilities	203.35
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>203.35</b>
<b>Total Road &amp; Bridge Fund</b>					<b>27,110.09</b>
<b>GENERAL ASSISTANCE FUND</b>					
001132	Anderson Farms Senior Apartments	256411		Rentals	693.68
<b>Total 001132</b>	<b>Anderson Farms Senior Apartments</b>				<b>693.68</b>
012050	Aurora Housing Authority	25399		Rentals	25.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>25.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS12.2025		Payroll Deductions	148.82
	Blue Cross Blue Shield of Illinois	BCBS12.2025		Employee Health Insurance	1,159.72
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>1,308.54</b>
029251GA	Comed	25375		Pauper Utilities	38.50
	Comed	25380		Pauper Utilities	26.98
	Comed	25401		Pauper Utilities	75.00
	Comed	25409		Pauper Utilities	81.70
<b>Total 029251GA</b>	<b>Comed</b>				<b>222.18</b>
043500	Elan Financial Services	Elan120225		Basic Needs	360.00
<b>Total 043500</b>	<b>Elan Financial Services</b>				<b>360.00</b>
049852	Gen Digital, Inc.	10010633962		Employee Benefits	4.49
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>4.49</b>
051250	Haoyue Investments LLC	25414		Rentals	816.00
<b>Total 051250</b>	<b>Haoyue Investments LLC</b>				<b>816.00</b>
053965	Hope For Tomorrow Inc.	25397		Rentals	730.00
<b>Total 053965</b>	<b>Hope For Tomorrow Inc.</b>				<b>730.00</b>
051120	JH Real Estate Partners LLC	25412		Rentals	600.00
<b>Total 051120</b>	<b>JH Real Estate Partners LLC</b>				<b>600.00</b>
085462	Margaret's Mobile Home Park	25403		Rentals	645.00
<b>Total 085462</b>	<b>Margaret's Mobile Home Park</b>				<b>645.00</b>

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051052	Richard R Furstenau	25396		Rentals	816.00
<b>Total 051052</b>	<b>Richard R Furstenau</b>				<b>816.00</b>
022450	Suely A. Cabral	SC103125		Travel Reimbursement-Oct	36.68
	Suely A. Cabral	SC1125		Travel Reimbursement-Nov	29.12
<b>Total 022450</b>	<b>Suely A. Cabral</b>				<b>65.80</b>
		<b>Total General Assistance Fund</b>			<b>6,286.69</b>
<b>Mental Health Fund</b>					
076687	INC Mental Health Alliance	INC111425		Kane County Tax Distribution	22,990.30
<b>Total 076687</b>	<b>INC Mental Health Alliance</b>				<b>22,990.30</b>
		<b>Total Mental Health Fund</b>			<b>22,990.30</b>
<b>EQUIPMENT &amp; BUILDING FUND</b>					
099275	Elburn NAPA, Inc.	NAPA1125		Equipment Parts	172.62
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>172.62</b>
		<b>Total Equipment &amp; Building Fund</b>			<b>172.62</b>
<b>CDAP Fund</b>					
036450	Dreyer, Foote, Streit, Furgason & Slocum	23.18436	CDAP	Professional / Legal Fees	140.00
	Dreyer, Foote, Streit, Furgason & Slocum	24.18436	CDAP	Professional / Legal Fees	460.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>600.00</b>
		<b>Total CDAP Fund</b>			<b>600.00</b>
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	11/26/2025		IMRF Expense	486.18
		<b>Total TOWN IMRF FUND</b>			<b>486.18</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	11/26/2025		Social Security Expense	3,934.62
	Internal Revenue Service	11/26/2025		Medicare Expense	920.18
	<b>Internal Revenue Service</b>				<b>4,854.80</b>
<b>Total 087200</b>		<b>Total TOWN SOCIAL SECURITY FUND</b>			<b>4,854.80</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	11/26/2025		Social Security Expense	934.14
	Internal Revenue Service	11/26/2025		Medicare Expense	218.47
		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<b>1,152.61</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	11/26/2025		IMRF Expense	116.42
		<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<b>116.42</b>

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 63,285.02
02-10500	Road & Bridge Fund	27,110.09
03-10503	General Assistance Fund	6,286.69
04-10505	Mental Health Fund	22,990.30
07-11515	Equipment & Building Fund	172.62
11-11500	CDAP Fund	600.00
05-10506	Town IMRF Fund	486.18
10-10508	Town Social Security Fund	4,854.80
14-11518	R&B Social Security Fund	1,152.61
15-11519	R&B IMRF Fund	116.42
<b>Total All Funds</b>		<u><u>\$ 127,054.73</u></u>

**Aurora Township  
Additional Bills Payable  
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<b>TOWN FUND</b>					
001190	Arsbel Automotive, Inc.	29466	Ride-In-Kane Department	Vehicle Maintenance	278.07
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>278.07</b>
012805	Aurora Puerto Rican Cultural Council	APRC121125	Supervisor's Division	Transportation Sponsorship	500.00
<b>Total 012805</b>	<b>Aurora Puerto Rican Cultural Council</b>				<b>500.00</b>
115850	Celia M Valdez	CV120625	Youth Department	TOI Conference Expenses	696.38
<b>Total 115850</b>	<b>Celia M Valdez</b>				<b>696.38</b>
027800	City of Aurora	242806	Supervisor's Division	Vehicle Fuel	109.14
	City of Aurora	242806	Youth Department	Vehicle Fuel	50.65
	City of Aurora	242806	Ride-In-Kane Department	Vehicle Fuel	2,405.23
<b>Total 027800</b>	<b>City of Aurora</b>				<b>2,565.02</b>
027508	City of Aurora	COA120225	Youth Department	Utilities	54.95
<b>Total 027508</b>	<b>City of Aurora</b>				<b>54.95</b>
045800	Fox Metro WRD	FM111225	Supervisor's Division	Utilities	5.78
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>5.78</b>
085100	Jennifer Haurykiewicz	JH120625	Youth Department	Travel Reimbursement	39.20
	Jennifer Haurykiewicz	JH120625	Youth Department	Program Supplies	19.98
<b>Total 085100</b>	<b>Jennifer Haurykiewicz</b>				<b>59.18</b>
062300	Jewel-Osco	JO120925	Supervisor's Division	Food Pantry Ham Donation	1,225.00
<b>Total 062300</b>	<b>Jewel-Osco</b>				<b>1,225.00</b>
069735	Metronet	Metronet120125	Youth Department	Utilities	144.90
<b>Total 069735</b>	<b>Metronet</b>				<b>144.90</b>
023452	Patricia Richardson, Petty Cash Fund	PettyCash121125	Supervisor's Division	Vehicle Fuel	20.00
	Patricia Richardson, Petty Cash Fund	PettyCash121125	Supervisor's Division	Employee Reimbursement	13.16
	Patricia Richardson, Petty Cash Fund	PettyCash121125	Ride-In-Kane Department	Employee Reimbursement	63.00
	Patricia Richardson, Petty Cash Fund	PettyCash121125	Ride-In-Kane Department	Vehicle Fuel	25.00
<b>Total 023452</b>	<b>Patricia Richardson, Petty Cash Fund</b>				<b>121.16</b>
095350	R.J. O'Neil Inc.	203602	Youth Department	Building Maintenance	482.00
	R.J. O'Neil Inc.	200229	Supervisor's Division	Handyman Services	608.69
	R.J. O'Neil Inc.	202690	Supervisor's Division	Handyman Services	727.50
<b>Total 095350</b>	<b>R.J. O'Neil Inc.</b>				<b>1,818.19</b>
117600	Van's Lock & Key Service Inc.	112213	Supervisor's Division	Building Maintenance	107.50
<b>Total 117600</b>	<b>Van's Lock &amp; Key Service Inc.</b>				<b>107.50</b>
<b>Total Town Fund</b>					<b>7,576.13</b>

Aurora Township  
Additional Bills Payable  
December 11, 2025

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>ROAD &amp; BRIDGE FUND</b>					
001400	Ace Hardware	Ace113025		Road Maintenance Supplies	38.99
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>38.99</b>
027800	City of Aurora	COA120925		Replacement Tax Allocation	14,934.10
<b>Total 027800</b>	<b>City of Aurora</b>				<b>14,934.10</b>
029150	Comcast Cable	Comcast120625		Utilities	130.00
<b>Total 029150</b>	<b>Comcast Cable</b>				<b>130.00</b>
031520	Continental Weather Service	196735		Weather Monitoring Service	150.00
<b>Total 031520</b>	<b>Continental Weather Service</b>				<b>150.00</b>
044256	Factory Cleaning Equipment	603953		Maintenance to Equipment	303.75
<b>Total 044256</b>	<b>Factory Cleaning Equipment</b>				<b>303.75</b>
044400	Feece Oil Co.	4360		Operation of Machinery	1,022.45
	Feece Oil Co.	46166		Operation of Machinery	2,188.10
<b>Total 044400</b>	<b>Feece Oil Co.</b>				<b>3,210.55</b>
023450	Jason Owens, Petty Cash Account	PC121125		Community Relations	376.00
	Jason Owens, Petty Cash Account	PC121125		Personal Protective Equipment	400.00
<b>Total 023450</b>	<b>Jason Owens, Petty Cash Account</b>				<b>776.00</b>
062300	Jewel-Osco	JO121025		Food Pantry Ham Donation	1,225.00
<b>Total 062300</b>	<b>Jewel-Osco</b>				<b>1,225.00</b>
054520	Julie Hummell	JH121125		Community Relations	649.30
<b>Total 054520</b>	<b>Julie Hummell</b>				<b>649.30</b>
065400	Kane County Division of Transportation	2025-00000009		Engineering Fees 2025	2,000.00
<b>Total 065400</b>	<b>Kane County Division of Transportation</b>				<b>2,000.00</b>
069739	Menards - Montgomery	86228		Maintenance to Equipment	106.84
	Menards - Montgomery	86242		Maintenance to Equipment	29.98
	Menards - Montgomery	86244		Maintenance to Equipment	269.99
<b>Total 069739</b>	<b>Menards - Montgomery</b>				<b>406.81</b>
101227	Sam's Club	Sams121125		Office Supplies, Postage, Dues	187.04
<b>Total 101227</b>	<b>Sam's Club</b>				<b>187.04</b>
104961	Senior Services Associates Inc.	SS121125		Senior Holiday Meal Sponsorship	500.00
<b>Total 104961</b>	<b>Senior Services Associates Inc.</b>				<b>500.00</b>
109168	Superior Asphalt Materials, LLC	20251706		Maintenance of Roads-Materials	276.17
<b>Total 109168</b>	<b>Superior Asphalt Materials, LLC</b>				<b>276.17</b>
119200	Village of Montgomery	VOM120925		Replacement Tax Allocation	1,412.68
<b>Total 119200</b>	<b>Village of Montgomery</b>				<b>1,412.68</b>

Aurora Township  
Additional Bills Payable  
December 11, 2025

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
119300	Village of North Aurora	VONA113025		Utilities	16.45
<b>Total 119300</b>	<b>Village of North Aurora</b>				<b><u>16.45</u></b>
119400TAX	Village of North Aurora	VONA120925		Replacement Tax Allocation	2,219.93
<b>Total 119400TAX</b>	<b>Village of North Aurora</b>				<b><u>2,219.93</u></b>
					<b><u>28,436.77</u></b>
			<b>Total Road Fund</b>		
<b>GENERAL ASSISTANCE FUND</b>					
001520	AKD Management LLC	25416		Rentals	741.00
<b>Total 001520</b>	<b>AKD Management LLC</b>				<b><u>741.00</u></b>
012050	Aurora Housing Authority	25419		Rentals	23.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b><u>23.00</u></b>
029251GA	Comed	36528		Pauper Utilities	75.00
<b>Total 029251GA</b>	<b>Comed</b>				<b><u>75.00</u></b>
040220	David DeLeon	25423		Rentals	816.00
<b>Total 040220</b>	<b>David DeLeon</b>				<b><u>816.00</u></b>
073287	Dennis Malmgren	25422		Rentals	816.00
<b>Total 073287</b>	<b>Dennis Malmgren</b>				<b><u>816.00</u></b>
023452	Patricia Richardson	PettyCash121125		Employee Reimbursement	16.24
<b>Total 023452</b>	<b>Patricia Richardson</b>				<b><u>16.24</u></b>
051052	Richard R Furstenau	25426		Rentals	816.00
<b>Total 051052</b>	<b>Richard R Furstenau</b>				<b><u>816.00</u></b>
018950	Rodrigo Alcaraz	25424		Rentals	771.00
<b>Total 018950</b>	<b>Rodrigo Alcaraz</b>				<b><u>771.00</u></b>
104985	Senthilkumar Sivanandam	25421		Rentals	816.00
<b>Total 104985</b>	<b>Senthilkumar Sivanandam</b>				<b><u>816.00</u></b>
101340	Steven M Jackson	25418		Rentals	816.00
<b>Total 101340</b>	<b>Steven M Jackson</b>				<b><u>816.00</u></b>

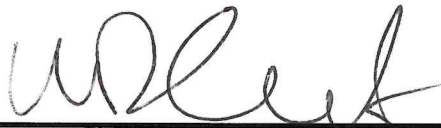
Aurora Township  
Additional Bills Payable  
December 11, 2025

Vendor#	Vendor	Invoice	Department	Description	Amount
121810	Wellspring Property Group, LLC	25415		Rentals	816.00
<b>Total 121810</b>	<b>Wellspring Property Group, LLC</b>				<b>816.00</b>
<b>Total General Assistance Fund</b>					<b>6,522.24</b>
<b>EQUIPMENT &amp; BUILDING FUND</b>					
051616	Hackbarth Enterprises, LLC	2951		Equip. Purch/Bldg Improvement	246.19
<b>Total 051616</b>	<b>Hackbarth Enterprises, LLC</b>				<b>246.19</b>
079100	Monroe Truck Equipment, Inc.	R82708		Equip. Purch/Bldg Improvement	8,563.02
<b>Total 079100</b>	<b>Monroe Truck Equipment, Inc.</b>				<b>8,563.02</b>
<b>Total Equipment &amp; Building Fund</b>					<b>8,809.21</b>
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	12/12/2025		IMRF Expense	485.74
<b>Total TOWN IMRF FUND</b>					<b>485.74</b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	12/12/2025		Social Security Expense	4,121.38
	Internal Revenue Service	12/12/2025		Medicare Expense	963.85
<b>Total 087200</b>	<b>Internal Revenue Service</b>				<b>5,085.23</b>
<b>Total TOWN SOCIAL SECURITY FUND</b>					<b>5,085.23</b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	12/12/2025		Social Security Expense	1,480.87
	Internal Revenue Service	12/12/2025		Medicare Expense	346.34
<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>					<b>1,827.21</b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	12/12/2025		IMRF Expense	187.95
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b>187.95</b>

**Aurora Township  
Bills Payable Report  
December 11, 2025**

**UPDATED SUMMARY**


<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 71,211.41
02-10500	Road & Bridge Fund	55,546.86
03-10503	General Assistance Fund	12,808.93
04-10505	Mental Health Fund	22,990.30
07-11515	Equipment & Building Fund	8,981.83
11-11500	CDAP Fund	600.00
05-10506	Town IMRF Fund	971.92
10-10508	Town Social Security Fund	9,940.03
14-11518	R&B Social Security Fund	2,979.82
15-11519	R&B IMRF Fund	304.37
<b>Total All Funds</b>		<u><u>\$ 186,335.47</u></u>

  
 \_\_\_\_\_  
 Township Supervisor

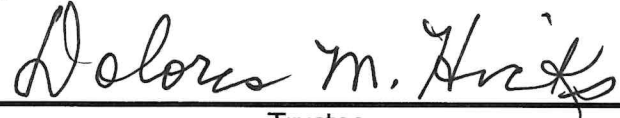
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 Township Clerk

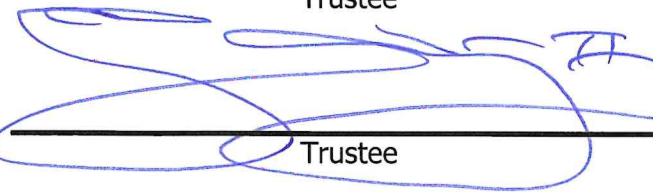
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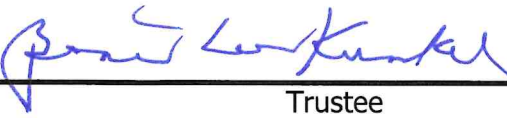
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