

Aurora Township  
Bills Payable Report  
January 8, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
010540	Access VG, LLC	956384	Supervisor's Division	Employee Welfare	900.00
<b>Total 010540</b>	<b>Access VG, LLC</b>				<b>900.00</b>
001400	Ace Hardware	43411	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	7.78
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>7.78</b>
007450	Arturo Gonzalez	AG010226	Assessor's Division	Travel Expense	21.70
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>21.70</b>
008200	AT&T Mobility (TWP)	ATT010126	Assessor's Division	Telephone	182.00
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>182.00</b>
011200	Aurora Fastprint Inc.	51954	Supervisor's Division	Snow Removal Vouchers	275.27
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>275.27</b>
017400	Beacon News	214110629.1225	Assessor's Division	Subscriptions	403.98
<b>Total 017400</b>	<b>Beacon News</b>				<b>403.98</b>
018709	Blue Cross Blue Shield of Illinois	BCBS0126	Supervisor's Division	Payroll Deductions	2,796.52
	Blue Cross Blue Shield of Illinois	BCBS0126	Supervisor's Division	Employee Health Insurance	2,704.07
	Blue Cross Blue Shield of Illinois	BCBS0126	Assessor's Division	Employee Health Insurance	7,716.30
	Blue Cross Blue Shield of Illinois	BCBS0126	Youth Department	Employee Health Insurance	424.92
	Blue Cross Blue Shield of Illinois	BCBS0126	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>
029250	ComEd	CE121025	Youth Department	Utilities	531.57
	ComEd	CE5919.121525	Supervisor's Division	Utilities	1,466.68
<b>Total 029250</b>	<b>ComEd</b>				<b>1,998.25</b>
040160	DCFV	DCFV2025	Supervisor's Division	Dues	50.00
<b>Total 040160</b>	<b>DCFV</b>				<b>50.00</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	141	Supervisor's Division	Legal Services	1,690.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>1,690.00</b>
043500	Elan Financial Services	Elan010226	Supervisor's Division	Postage for Senior Snow Vouchers	171.20
	Elan Financial Services	Elan010226	Supervisor's Division	Senior Luncheon	99.78
	Elan Financial Services	Elan010226	Assessor's Division	Professional Computer Service	9.99
	Elan Financial Services	Elan010226	Assessor's Division	Office Supplies	36.99
	Elan Financial Services	Elan010226	Assessor's Division	Telephone	307.60
	Elan Financial Services	Elan010226	Youth Department	Youth Programs	269.99
	Elan Financial Services	Elan010226	Youth Department	Utilities	113.17
<b>Total 043500</b>	<b>Elan Financial Services</b>				<b>1,008.72</b>
061530	First Citizens Bank	48287259	Supervisor's Division	Copier Lease	421.43
	First Citizens Bank	48287259	Assessor's Division	Copier Lease	421.43
	First Citizens Bank	48287259	Youth Department	Copier Lease	421.43
<b>Total 061530</b>	<b>First Citizens Bank</b>				<b>1,264.29</b>
049852	Gen Digital, Inc.	10010642520		Payroll Deductions	24.50
	Gen Digital, Inc.	10010642520	Supervisor's Division	Employee Benefits	17.96
	Gen Digital, Inc.	10010642520	Assessor's Division	Employee Benefits	31.42
	Gen Digital, Inc.	10010642520	Youth Department	Employee Benefits	8.97
	Gen Digital, Inc.	10010642520	Ride-In-Kane Department	Employee Benefits	26.94
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>109.79</b>

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051614	Harland Clarke	A01410802	Supervisor's Division	Checks and Forms	747.84
<b>Total 051614</b>	<b>Harland Clarke</b>				<b>747.84</b>
055410	Illinois Chapter of the IAAO LLC	DG2026	Assessor's Division	Professional Organizations	60.00
	Illinois Chapter of the IAAO LLC	DO2026	Assessor's Division	Professional Organizations	30.00
<b>Total 055410</b>	<b>Illinois Chapter of the IAAO LLC</b>				<b>90.00</b>
068571	Kiwanis Club of Aurora	188	Supervisor's Division	Dues	225.00
<b>Total 068571</b>	<b>Kiwanis Club of Aurora</b>				<b>225.00</b>
106897	Matthew Stumreiter	MS010226	Assessor's Division	Travel Expense	21.70
<b>Total 106897</b>	<b>Matthew Stumreiter</b>				<b>21.70</b>
069735	Metronet	Metronet122825	Assessor's Division	Telephone	109.92
<b>Total 069735</b>	<b>Metronet</b>				<b>109.92</b>
084200	NICOR (TWP)	NICOR120625	Youth Department	Utilities	935.56
	NICOR (TWP)	Nicor120725	Youth Department	Utilities	518.88
	NICOR (TWP)	NICOR121025	Supervisor's Division	Utilities	306.59
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>1,761.03</b>
085570	ODP Business Solutions, LLC	451242421001	Supervisor's Division	Office Supplies	85.81
	ODP Business Solutions, LLC	451246644001	Supervisor's Division	Office Supplies	57.09
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>142.90</b>
083036	ORKIN Inc.	290394314	Supervisor's Division	Maintenance to Building	129.69
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>129.69</b>
094700	Quench USA, Inc.	10086688	Supervisor's Division	Office Supplies	240.00
<b>Total 094700</b>	<b>Quench USA, Inc.</b>				<b>240.00</b>
095350	R.J. O'Neil Inc.	203757	Supervisor's Division	Handyman Services	155.00
	R.J. O'Neil Inc.	203784	Supervisor's Division	Handyman Services	310.00
<b>Total 095350</b>	<b>R.J. O'Neil Inc.</b>				<b>465.00</b>
096276	Reflections Window Cleaning Inc.	10330	Supervisor's Division	Maintenance to Building	110.00
<b>Total 096276</b>	<b>Reflections Window Cleaning Inc.</b>				<b>110.00</b>
101619	Schindler Elevator Corporation	4607304070	Supervisor's Division	Maintenance to Building-December	462.99
	Schindler Elevator Corporation	4607330565	Supervisor's Division	Maintenance to Building-January	490.77
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>953.76</b>
096210	The Rake Group	AT223	Assessor's Division	Professional Computer Service	1,725.00
<b>Total 096210</b>	<b>The Rake Group</b>				<b>1,725.00</b>
114147	Trilan Investments	Trilan123025	Ride-In-Kane Department	Bus Barn Utilities	362.82
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>362.82</b>
093006	U.S. Postal Service	2847.2026	Supervisor's Division	Post Office Box Annual Rent	372.00
<b>Total 093006</b>	<b>U.S. Postal Service</b>				<b>372.00</b>
117581	Vanguard Cleaning Systems	92532	Supervisor's Division	Janitorial Services	1,149.00
<b>Total 117581</b>	<b>Vanguard Cleaning Systems</b>				<b>1,149.00</b>

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Verizon-TWP	Verizon Wireless	6131918286	Supervisor's Division	Telephone	39.39
	Verizon Wireless	6131918286	Youth Department	Telephone	39.39
	Verizon Wireless	6131918286	Ride-In-Kane Department	Telephone	505.31
<b>Total Verizon-TWP</b>	<b>Verizon Wireless</b>				<b>584.09</b>
023481	Wex Bank	WEX122325	Assessor's Division	Vehicle Maintenance	210.32
<b>Total 023481</b>	<b>Wex Bank</b>				<b>210.32</b>
<b>Total Town Fund</b>					<b>37,874.60</b>
<b>Road and Bridge Fund</b>					
023531	Cargill Inc.	2911817961		Maintenance of Roads-Materials	17,193.40
<b>Total 023531</b>	<b>Cargill Inc.</b>				<b>17,193.40</b>
027508	City of Aurora	COA120325		Utilities	60.00
<b>Total 027508</b>	<b>City of Aurora</b>				<b>60.00</b>
COMED-RB	Comed	CE121125		Electric Streets & Bridges	308.09
	Comed	CE121225		Utilities	498.77
<b>Total COMED-RB</b>	<b>Comed</b>				<b>806.86</b>
041200	Duke and Lee's JGT Inc	2154		Maintenance to Equipment	746.69
<b>Total 041200</b>	<b>Duke and Lee's JGT Inc</b>				<b>746.69</b>
099275	Elburn NAPA, Inc.	NAPA123125		Maintenance to Equipment	810.83
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>810.83</b>
044400	Feece Oil Co.	941196		Operation of Machinery	2,137.84
<b>Total 044400</b>	<b>Feece Oil Co.</b>				<b>2,137.84</b>
045800	Fox Metro WRD	FM122925		Utilities	24.78
<b>Total 045800</b>	<b>Fox Metro WRD</b>				<b>24.78</b>
049852	Gen Digital, Inc.	10010642520		Employee Benefits	22.45
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>22.45</b>
050995	Groot, Inc.	15636129T106		Utilities	1,379.80
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,379.80</b>
053918	Home Depot Credit Services	HD122125		Maintenance of Roads-Materials	317.79
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>317.79</b>
069730	Meade, Inc.	715293		Electric Streets & Bridges	223.52
<b>Total 069730</b>	<b>Meade, Inc.</b>				<b>223.52</b>
069739	Menards - Montgomery	86873		Maintenance to Equipment	5.19
	Menards - Montgomery	87556		Maintenance of Roads-Materials	206.82
<b>Total 069739</b>	<b>Menards - Montgomery</b>				<b>212.01</b>
101225	Sams Club	Sams010226		Office Supplies	190.92
<b>Total 101225</b>	<b>Sams Club</b>				<b>190.92</b>

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
108600	Suburban Teamsters Welfare Fund	ST1225		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	6131334494		Utilities	187.33
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b><u>187.33</u></b>
<b>Total Road &amp; Bridge Fund</b>					<b><u>36,026.22</u></b>
<b>GENERAL ASSISTANCE FUND</b>					
012050	Aurora Housing Authority	25433		Rentals	25.00
	Aurora Housing Authority	25451		Rentals	23.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b><u>48.00</u></b>
018709	Blue Cross Blue Shield of Illinois	BCBS0126		Payroll Deductions	148.82
	Blue Cross Blue Shield of Illinois	BCBS0126		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	25407		Pauper Utilities	37.12
	Comed	25434		Pauper Utilities	75.00
	Comed	25440		Pauper Utilities	75.00
	Comed	25447		Pauper Utilities	54.64
<b>Total 029251GA</b>	<b>Comed</b>				<b><u>241.76</u></b>
049852	Gen Digital, Inc.	10010642520		Employee Benefits	4.49
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b><u>4.49</u></b>
051250	Haoyue Investments LLC	25450		Rentals	816.00
<b>Total 051250</b>	<b>Haoyue Investments LLC</b>				<b><u>816.00</u></b>
051120	JH Real Estate Partners LLC	25437		Rentals	600.00
<b>Total 051120</b>	<b>JH Real Estate Partners LLC</b>				<b><u>600.00</u></b>
085462	Margaret's Mobile Home Park	25444		Rentals	475.00
<b>Total 085462</b>	<b>Margaret's Mobile Home Park</b>				<b><u>475.00</u></b>
084220	Nida Gazi	25439		Rentals	487.50
	Nida Gazi	25442		Rentals	487.50
<b>Total 084220</b>	<b>Nida Gazi</b>				<b><u>975.00</u></b>
<b>Total General Assistance Fund</b>					<b><u>4,468.79</u></b>
<b>EQUIPMENT &amp; BUILDING FUND</b>					
106800	Standard Industrial & Auto Equip, Inc.	WO-03947	Equipment & Building	Equip. Purch/Bldg Improvements	400.00
<b>Total 106800</b>	<b>Standard Industrial &amp; Auto Equip, Inc.</b>				<b><u>400.00</u></b>
<b>Total Equipment &amp; Building Fund</b>					<b><u>400.00</u></b>

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<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	1/9/2026		IMRF Expense	458.96
<b>Total TOWN IMRF FUND</b>					<b><u>458.96</u></b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	1/9/2026		Social Security Expense	3,945.39
	Internal Revenue Service	1/9/2026		Medicare Expense	922.70
<b>Internal Revenue Service</b>					<b><u>4,868.09</u></b>
<b>Total 087200</b>	<b>Total TOWN SOCIAL SECURITY FUND</b>				<b><u>4,868.09</u></b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	1/9/2026		Social Security Expense	1,185.69
	Internal Revenue Service	1/9/2026		Medicare Expense	277.30
<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>					<b><u>1,462.99</u></b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	1/9/2026		IMRF Expense	144.86
<b>Total ROAD &amp; BRIDGE IMRF FUND</b>					<b><u>144.86</u></b>

**Aurora Township  
Preliminary Summary - Bills Payable  
January 8, 2026**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 37,874.60
02-10500	Road & Bridge Fund	36,026.22
03-10503	General Assistance Fund	4,468.79
07-11515	Equipment & Building Fund	400.00
05-10506	Town IMRF Fund	458.96
10-10508	Town Social Security Fund	4,868.09
14-11518	R&B Social Security Fund	1,462.99
15-11519	R&B IMRF Fund	144.86
<b>Total All Funds</b>		<u><u>\$ 85,704.51</u></u>

Aurora Township  
Additional Bills Payable  
January 8, 2026

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>GENERAL ASSISTANCE FUND</b>					
001520	AKD Management LLC	25455		Rentals	741.00
<b>Total 001520</b>	<b>AKD Management LLC</b>				<b><u>741.00</u></b>
029251GA	Comed	25456		Pauper Utilities	75.00
<b>Total 029251GA</b>	<b>Comed</b>				<b><u>75.00</u></b>
053965	Hope For Tomorrow Inc.	25457		Rentals	730.00
<b>Total 053965</b>	<b>Hope For Tomorrow Inc</b>				<b><u>730.00</u></b>
051052	Richard R Furstenau	25454		Rentals	816.00
<b>Total 051052</b>	<b>Richard R Furstenau</b>				<b><u>816.00</u></b>
101340	Steven M Jackson	25453		Rentals	816.00
<b>Total 101340</b>	<b>Steven M Jackson</b>				<b><u>816.00</u></b>
012050	Aurora Housing Authority	Void 25433		Rentals	(25.00)
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b><u>(25.00)</u></b>
<b>Total General Assistance Fund</b>					<b><u><u>3,153.00</u></u></b>

**Aurora Township  
Bills Payable Report  
January 8, 2026**

**UPDATED SUMMARY**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 37,874.60
02-10500	Road & Bridge Fund	36,026.22
03-10503	General Assistance Fund	7,621.79
07-11515	Equipment & Building Fund	400.00
05-10506	Town IMRF Fund	458.96
10-10508	Town Social Security Fund	4,868.09
14-11518	R&B Social Security Fund	1,462.99
15-11519	R&B IMRF Fund	144.86
<b>Total All Funds</b>		<u><u>\$ 88,857.51</u></u>

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

Aurora Township  
Additional Bills Payable  
January 8, 2026

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>GENERAL ASSISTANCE FUND</b>					
001520	AKD Management LLC	25455		Rentals	741.00
<b>Total 001520</b>	<b>AKD Management LLC</b>				<b><u>741.00</u></b>
029251GA	Comed	25456		Pauper Utilities	75.00
<b>Total 029251GA</b>	<b>Comed</b>				<b><u>75.00</u></b>
053965	Hope For Tomorrow Inc.	25457		Rentals	730.00
<b>Total 053965</b>	<b>Hope For Tomorrow Inc</b>				<b><u>730.00</u></b>
051052	Richard R Furstenau	25454		Rentals	816.00
<b>Total 051052</b>	<b>Richard R Furstenau</b>				<b><u>816.00</u></b>
101340	Steven M Jackson	25453		Rentals	816.00
<b>Total 101340</b>	<b>Steven M Jackson</b>				<b><u>816.00</u></b>
012050	Aurora Housing Authority	Void 25433		Rentals	(25.00)
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b><u>(25.00)</u></b>
<b>Total General Assistance Fund</b>					<b><u><u>3,153.00</u></u></b>

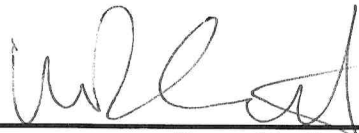
**Aurora Township  
Bills Payable Report  
January 8, 2026**

**UPDATED SUMMARY**

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14-11518	R&B Social Security Fund	1,462.99
15-11519	R&B IMRF Fund	144.86

**Total All Funds**

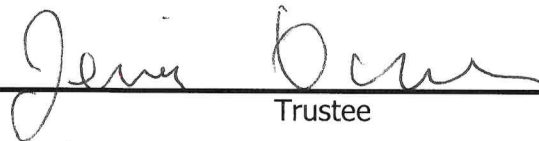
\$ 88,857.51

  
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Township Supervisor

1/8/26  
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Date

  
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Township Clerk

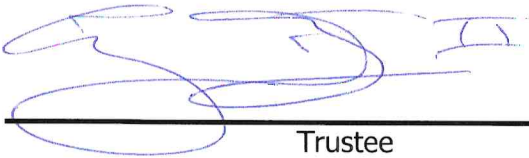
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Trustee

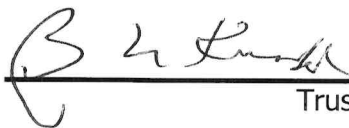
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