

Aurora Township
Bills Payable Report
January 22, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	29537	Ride-In-Kane Department	Vehicle Maintenance	266.93
	Arsbel Automotive, Inc.	29539	Ride-In-Kane Department	Vehicle Maintenance	296.45
Total 001190	Arsbel Automotive, Inc.				563.38
033810	De Lage Landen Financial Services, Inc.	594407047	Supervisor's Division	IT Contract	3,026.40
	De Lage Landen Financial Services, Inc.	594407047	Youth Department	IT Contract	3,026.40
Total 033810	De Lage Landen Financial Services, Inc.				6,052.80
043500	Elan Financial Services	Elan010526	Supervisor's Division	Telephone	243.52
Total 043500	Elan Financial Services				243.52
079130	Gerald Ford North Aurora	6093945	Youth Department	Vehicle Maintenance	103.29
Total 079130	Gerald Ford North Aurora				103.29
024510	Gloria Yepiz	GY010726	Ride-In-Kane Department	Travel Reimbursement	152.25
Total 024510	Gloria Yepiz				152.25
050995	Groot, Inc.	15635995T106	Supervisor's Division	Waste Removal Services	345.20
	Groot, Inc.	15635995T106	Youth Department	Waste Removal Services	389.32
	Groot, Inc.	15635995T106	Youth Department	Waste Removal Services-Soccer Fiel	265.72
Total 050995	Groot, Inc.				1,000.24
059040	Image One Facility Solutions, Inc.	169791	Youth Department	Janitorial Services	1,590.00
Total 059040	Image One Facility Solutions, Inc.				1,590.00
085100	Jennifer Haurykiewicz	JH011226	Supervisor's Division	Travel Reimbursement	7.25
	Jennifer Haurykiewicz	JH011226	Youth Department	Travel Reimbursement	4.36
	Jennifer Haurykiewicz	JH011226	Youth Department	Youth Program Expense	30.42
Total 085100	Jennifer Haurykiewicz				42.03
065000	Kane County Assessors Association	DG2026	Assessor's Division	Professional Organizations	120.00
Total 065000	Kane County Assessors Association				120.00
064950	Karl Regnier	KR011226	Ride-In-Kane Department	Employee Reimbursement	70.00
Total 064950	Karl Regnier				70.00
013250	Law Offices Ancel Glink, P.C.	116257	Supervisor's Division	Legal Services-ICE Ordinance	63.75
Total 013250	Law Offices Ancel Glink, P.C.				63.75
069735	Metronet	Metronet010126	Youth Department	Utilities	144.90
	Metronet	metronet010826	Supervisor's Division	Utilities	251.06
Total 069735	Metronet				395.96
085570	ODP Business Solutions, LLC	451363818001	Supervisor's Division	Office Supplies	20.79
	ODP Business Solutions, LLC	451363961001	Supervisor's Division	Office Supplies	56.55
Total 085570	ODP Business Solutions, LLC				77.34
100401	Rotary Club of Aurora United	5237344	Assessor's Division	Professional Organizations	65.00
Total 100401	Rotary Club of Aurora United				65.00

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114147	Trilan Investments	Trilan022026	Ride-In-Kane Department	Bus Barn Rent- February	1,966.91
	Trilan Investments	Trilan022026.1	Ride-In-Kane Department	Payment Processing Fee	2.49
Total 114147	Trilan Investments				1,969.40
Total Town Fund					12,508.96
Road and Bridge Fund					
001400	Ace Hardware	ACE123125		Maintenance to Building	49.99
Total 001400	Ace Hardware				49.99
023531	Cargill Inc.	2911862321		Maintenance of Roads-Materials	2,474.30
Total 023531	Cargill Inc.				2,474.30
027800	City of Aurora	COA011326		Replacement Tax Allocation	18,081.75
Total 027800	City of Aurora				18,081.75
027508	City of Aurora	COA122225		Utilities	60.00
Total 027508	City of Aurora				60.00
029150	Comcast Cable	Comcast010626		Utilities	130.00
Total 029150	Comcast Cable				130.00
COMED-RB	Comed	CE122625		Electric Streets & Bridges	1,249.10
Total COMED-RB	Comed				1,249.10
031520	Continental Weather Service	196804		Maintenance of Roads-Materials	150.00
Total 031520	Continental Weather Service				150.00
044260	Factory Cleaning Equipment, LLC	604924		Maintenance to Equipment	1,244.86
Total 044260	Factory Cleaning Equipment, LLC				1,244.86
053160	Highstar Traffic	18274		Maintenance of Roads-Materials	884.50
Total 053160	Highstar Traffic				884.50
059560	Interstate Billing Service, Inc.	3044472209		Maintenance to Equipment	1,010.00
Total 059560	Interstate Billing Service, Inc.				1,010.00
084200RB	NICOR (RB)	NICOR011226		Utilities	1,302.38
Total 084200RB	NICOR (RB)				1,302.38
088800	Oxie Valley Electrical Supply	28366		Maintenance of Roads-Materials	803.28
Total 088800	Oxie Valley Electrical Supply				803.28
092401	Pomp's Tire Service Inc.	330240982		Maintenance to Equipment	1,288.86
	Pomp's Tire Service Inc.	330241063		Maintenance to Equipment	477.66
Total 092401	Pomp's Tire Service Inc.				1,766.52
106812	Staab Battery Manufacturing Co.	358504		Maintenance to Equipment	920.40
	Staab Battery Manufacturing Co.	358829		Maintenance to Equipment	849.60
Total 106812	Staab Battery Manufacturing Co.				1,770.00

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
119200	Village of Montgomery	VOM011326		Replacement Tax Allocation	1,710.44
Total 119200	Village of Montgomery				<u>1,710.44</u>
119400TAX	Village of North Aurora	VONA011326		Replacement Tax Allocation	2,687.83
Total 119400TAX	Village of North Aurora				<u>2,687.83</u>
		Total Road & Bridge Fund			<u>35,374.95</u>
GENERAL ASSISTANCE FUND					
098420	80 S. River LLC	25467		Emergency Assistance	1,000.00
Total 098420	80 S. River LLC				<u>1,000.00</u>
001132	Anderson Farms Senior Apartments	25461		Rentals	816.00
Total 001132	Anderson Farms Senior Apartments				<u>816.00</u>
029251GA	Comed	25462		Pauper Utilities	125.50
Total 029251GA	Comed				<u>125.50</u>
040220	David DeLeon	25449		Rentals	816.00
Total 040220	David DeLeon				<u>816.00</u>
073287	Dennis Malmgren	25465		Rentals	816.00
Total 073287	Dennis Malmgren				<u>816.00</u>
043500	Elan Financial Services	Elan010526		Basic Needs	450.00
Total 043500	Elan Financial Services				<u>450.00</u>
058790	Illinois Township Association of General Assis	ITAGA011726		Seminar / Education Expense	50.00
Total 058790	Illinois Township Association of General Assistance Casework				<u>50.00</u>
084200GA	NICOR	25445		Pauper Utilities	75.00
Total 084200GA	NICOR				<u>75.00</u>
018950	Rodrigo Alcaraz	25466		Rentals	775.00
Total 018950	Rodrigo Alcaraz				<u>775.00</u>
104985	Senthilkumar Sivanandam	24564		Rentals	816.00
Total 104985	Senthilkumar Sivanandam				<u>816.00</u>
022450	Suely A. Cabral	SC1225		Travel Reimbursement	22.82
Total 022450	Suely A. Cabral				<u>22.82</u>
		Total General Assistance Fund			<u>5,762.32</u>

**Aurora Township
Preliminary Summary - Bills Payable
January 22, 2026**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 12,508.96
02-10500	Road & Bridge Fund	35,374.95
03-10503	General Assistance Fund	5,762.32
Total All Funds		<u><u>\$ 53,646.23</u></u>

Aurora Township
Additional Bills Payable
January 22, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	29555	Ride-In-Kane Department	Vehicle Maintenance	369.30
Total 001190	Arsbel Automotive, Inc.				369.30
007450	Arturo Gonzalez	AG011626	Assessor's Division	Travel Expense	59.45
Total 007450	Arturo Gonzalez				59.45
030147	ChordPay Payment Technologies, LLC	CP123125	Youth Department	Card Processing Fees	168.93
Total 030147	ChordPay Payment Technologies, LLC				168.93
027800	City of Aurora	243073	Supervisor's Division	Vehicle Fuel	160.57
	City of Aurora	243073	Ride-In-Kane Department	Vehicle Fuel	2,635.12
Total 027800	City of Aurora				2,795.69
029250	ComEd	CE011026	Youth Department	Utilities	53.48
Total 029250	ComEd				53.48
048563	Guardian Life Insurance	Guardian0126		Payroll Deductions	974.49
	Guardian Life Insurance	Guardian0126	Supervisor's Division	Employee Health Insurance	158.44
	Guardian Life Insurance	Guardian0126	Assessor's Division	Employee Health Insurance	641.82
	Guardian Life Insurance	Guardian0126	Youth Department	Employee Health Insurance	79.72
	Guardian Life Insurance	Guardian0126	Ride-In-Kane Department	Employee Health Insurance	606.01
Total 048563	Guardian Life Insurance				2,460.48
106897	Matthew Stumreiter	MS011626	Assessor's Division	Travel Expense	37.70
Total 106897	Matthew Stumreiter				37.70
085570	ODP Business Solutions, LLC	454218674001	Supervisor's Division	Office Supplies	25.68
	ODP Business Solutions, LLC	454218674001	Supervisor's Division	Janitorial Supplies	56.48
	ODP Business Solutions, LLC	454218674001	Ride-In-Kane Department	Bus Maintenance Supplies	85.18
	ODP Business Solutions, LLC	454223999001	Ride-In-Kane Department	Bus Maintenance Supplies	17.26
Total 085570	ODP Business Solutions, LLC				184.60
092018	Platt Electric Inc.	26557	Supervisor's Division	Maintenance to Building	616.00
Total 092018	Platt Electric Inc.				616.00
095350	R.J. O'Neil Inc.	204092	Supervisor's Division	Handyman Services	1,738.54
Total 095350	R.J. O'Neil Inc.				1,738.54
		Total Town Fund			8,484.17

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Vendor#	Vendor	Invoice	Department	Description	Amount
ROAD & BRIDGE FUND					
048563	Guardian Life Insurance Guardian Life Insurance	Guardian0126 Guardian0126		Voluntary Payroll Deductions-Gu Employee Welfare	79.76 97.42
Total 048563	Guardian Life Insurance				177.18
052910	Hernandez L-T Service Ltd.	1340		Maintenance of Roads-Materials	1,800.00
Total 052910	Hernandez L-T Service Ltd.				1,800.00
054520	Julie Hummell	JH011726		Notary Fees and Supplies	125.09
Total 054520	Julie Hummell				125.09
064375	Julie Inc.	2026-0098		Maintenance of Roads-Materials	989.25
Total 064375	Julie Inc.				989.25
109168	Superior Asphalt Materials, LLC	20260002		Maintenance of Roads-Materials	251.94
Total 109168	Superior Asphalt Materials, LLC				251.94
		Total Road Fund			3,343.46
GENERAL ASSISTANCE FUND					
048563	Guardian Life Insurance Guardian Life Insurance	Guardian0126 Guardian0126		Payroll Deductions Employee Health Insurance	164.76 56.32
Total 048563	Guardian Life Insurance				221.08
		Total General Assistance Fund			221.08
SENIOR CITIZENS SERVICES FUND					
053025	ECHO Development Center	ED2526	Senior Citizens Services D	Senior Citizens Services	7,000.00
Total 053025	ECHO Development Center				7,000.00
050985	Grow with GEM	GG2526	Senior Citizens Services D	Senior Citizens Services	7,000.00
Total 050985	Grow with GEM				7,000.00
071505	Living Daylight Corporation	LD2526	Senior Citizens Services D	Senior Citizens Services	70,000.00
Total 071505	Living Daylight Corporation				70,000.00
073800	Marie Wilkinson Food Pantry	MW2526	Senior Citizens Services D	Senior Citizens Services	95,000.00
Total 073800	Marie Wilkinson Food Pantry				95,000.00
104961	Senior Services Associates Inc.	SS2526	Senior Citizens Services D	Senior Citizens Services	285,000.00
Total 104961	Senior Services Associates Inc.				285,000.00
007828	The Association for Individual Developer	AID2526	Senior Citizens Services D	Senior Citizens Services	48,000.00
Total 007828	The Association for Individual Development				48,000.00
		Total Senior Citizens Services Fund			512,000.00

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Additional Bills Payable
January 22, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	1/23/2026		IMRF Expense	473.31
Total TOWN IMRF FUND					<u>473.31</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/23/2026		Social Security Expense	3,972.21
	Internal Revenue Service	1/23/2026		Medicare Expense	928.99
Total 087200	Internal Revenue Service				<u>4,901.20</u>
Total TOWN SOCIAL SECURITY FUND					<u>4,901.20</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/23/2026		Social Security Expense	1,015.59
	Internal Revenue Service	1/23/2026		Medicare Expense	237.51
Total ROAD & BRIDGE SECURITY FUND					<u>1,253.10</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	1/23/2026		IMRF Expense	120.01
Total ROAD & BRIDGE IMRF FUND					<u>120.01</u>

**Aurora Township
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January 22, 2026**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 20,993.13
02-10500	Road & Bridge Fund	38,718.41
03-10503	General Assistance Fund	5,983.40
09-10524	Senior Citizens Services Fund	512,000.00
05-10506	Town IMRF Fund	473.31
10-10508	Town Social Security Fund	4,901.20
14-11518	R&B Social Security Fund	1,253.10
15-11519	R&B IMRF Fund	120.01

Total All Funds

\$ 584,442.56



Township Supervisor

1/22/26


Date



Township Clerk

1/22/26

Date



Trustee

01/22/26


Date



Trustee

1/22/26

Date



Trustee

1/22/26

Date

Trustee

Date