

Aurora Township  
Bills Payable Report  
February 10, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
001400	Ace Hardware	43596	Ride-In-Kane Department	Bus Barn Supplies	16.99
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>16.99</b>
001190	Arsbel Automotive, Inc.	29571	Ride-In-Kane Department	Vehicle Maintenance	296.45
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>296.45</b>
016529	Bakers Marketing Group	35175	Supervisor's Division	Employee Apparel-Code Enforcemen	323.69
	Bakers Marketing Group	35175	Assessor's Division	Employee Apparel-Assessor Dept	84.27
<b>Total 016529</b>	<b>Bakers Marketing Group</b>				<b>407.96</b>
018709	Blue Cross Blue Shield of Illinois	BCBS022026		Payroll Deductions	2,796.52
	Blue Cross Blue Shield of Illinois	BCBS022026	Supervisor's Division	Employee Health Insurance	2,704.07
	Blue Cross Blue Shield of Illinois	BCBS022026	Assessor's Division	Employee Health Insurance	7,716.30
	Blue Cross Blue Shield of Illinois	BCBS022026	Youth Department	Employee Health Insurance	424.92
	Blue Cross Blue Shield of Illinois	BCBS022026	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>
016660	Bradley Lawn & Snow	02032026	Supervisor's Division	Senior Snow Removal Program	2,728.50
<b>Total 016660</b>	<b>Bradley Lawn &amp; Snow</b>				<b>2,728.50</b>
023328	Calvin Comstock-Fisher	101	Youth Department	Pinball Machine Maintenance	150.00
<b>Total 023328</b>	<b>Calvin Comstock-Fisher</b>				<b>150.00</b>
030147	ChordPay Payment Technologies, LLC	CP113025	Youth Department	Card Processing Fees	69.93
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>69.93</b>
027375	Cirone Computer Consulting, Inc.	7133	Assessor's Division	Server Setup and Database Migratic	1,200.00
<b>Total 027375</b>	<b>Cirone Computer Consulting, Inc.</b>				<b>1,200.00</b>
028030	Clarity Technology Group, Inc.	83639	Assessor's Division	Web Hositng Services	452.00
<b>Total 028030</b>	<b>Clarity Technology Group, Inc.</b>				<b>452.00</b>
029250	ComEd	CE010926	Youth Department	Utilities	188.12
	ComEd	CE011626	Supervisor's Division	Utilities	250.01
<b>Total 029250</b>	<b>ComEd</b>				<b>438.13</b>
041300	Direct Energy Business	260260058632979	Supervisor's Division	Utilities	528.83
	Direct Energy Business	260260058632980	Youth Department	Utilities	421.98
<b>Total 041300</b>	<b>Direct Energy Business</b>				<b>950.81</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	142	Supervisor's Division	Legal Services	2,150.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>2,150.00</b>
043500	Elan Financial Services	EF0126	Supervisor's Division	Conference & Meeting Expense	395.78
	Elan Financial Services	EF0126	Supervisor's Division	Office Supplies	178.91
	Elan Financial Services	EF0126	Supervisor's Division	Postage	234.00
	Elan Financial Services	EF0126	Supervisor's Division	Professional Fees & Publications	106.40
	Elan Financial Services	EF0126	Assessor's Division	Telephone	307.60
	Elan Financial Services	EF0126	Assessor's Division	Office Supplies	344.48
	Elan Financial Services	EF0126	Assessor's Division	Professional Computer Service	9.99
	Elan Financial Services	EF0126	Assessor's Division	Subscriptions	20.00
	Elan Financial Services	EF0126	Youth Department	Office Supplies	80.14
	Elan Financial Services	EF0126	Youth Department	Program Expenses	251.66
	Elan Financial Services	EF0126	Youth Department	Utilities	113.17
<b>Total 043500</b>	<b>Elan Financial Services</b>				<b>2,042.13</b>

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061530	First Citizens Bank	48463856	Supervisor's Division	Copier Lease	421.43
	First Citizens Bank	48463856	Assessor's Division	Copier Lease	421.43
	First Citizens Bank	48463856	Youth Department	Copier Lease	421.43
<b>Total 061530</b>	<b>First Citizens Bank</b>				<b>1,264.29</b>
051080	Greenscapes Lawn Care Co.	8136525	Supervisor's Division	Senior Snow Removal Program	937.00
	Greenscapes Lawn Care Co.	82326625	Supervisor's Division	Senior Snow Removal Program	819.50
<b>Total 051080</b>	<b>Greenscapes Lawn Care Co.</b>				<b>1,756.50</b>
050995	Groot, Inc.	15766526T106	Supervisor's Division	Garbage Removal Services	360.20
	Groot, Inc.	15766526T106	Youth Department	Garbage Removal Services	389.32
	Groot, Inc.	15766526T106	Youth Department	Garbage Removal Services	265.72
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,015.24</b>
048563	Guardian Life Insurance	Guardian0226		Payroll Deductions	974.49
	Guardian Life Insurance	Guardian0226	Supervisor's Division	Employee Health Insurance	158.44
	Guardian Life Insurance	Guardian0226	Assessor's Division	Employee Health Insurance	641.82
	Guardian Life Insurance	Guardian0226	Youth Department	Employee Health Insurance	79.72
	Guardian Life Insurance	Guardian0226	Ride-In-Kane Department	Employee Health Insurance	606.01
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>2,460.48</b>
058690	Illinois Tejano Organization	ITO2026	Supervisor's Division	Tejanofest Sponsorship	5,000.00
<b>Total 058690</b>	<b>Illinois Tejano Organization</b>				<b>5,000.00</b>
058750	Illinois Tollway	VN5308409525	Youth Department	Transportation Costs	26.60
<b>Total 058750</b>	<b>Illinois Tollway</b>				<b>26.60</b>
059040	Image One Facility Solutions, Inc.	168126	Youth Department	Janitorial Services	1,613.85
<b>Total 059040</b>	<b>Image One Facility Solutions, Inc.</b>				<b>1,613.85</b>
060800	Janco Supply Inc.	296699	Youth Department	Janitorial Supplies	75.00
<b>Total 060800</b>	<b>Janco Supply Inc.</b>				<b>75.00</b>
016082	Jose S Cervantes Jr	JC013026	Ride-In-Kane Department	License Renewal Fees	61.35
<b>Total 016082</b>	<b>Jose S Cervantes Jr</b>				<b>61.35</b>
065000	Kane County Assessors Association	KCA2026	Assessor's Division	Professional Organizations	120.00
<b>Total 065000</b>	<b>Kane County Assessors Association</b>				<b>120.00</b>
084200	NICOR (TWP)	Nicor010726	Youth Department	Utilities	777.44
	NICOR (TWP)	Nicor010826	Youth Department	Utilities	1,089.45
	NICOR (TWP)	Nicor020226	Supervisor's Division	Utilities	76.43
	NICOR (TWP)	Nicor022626	Supervisor's Division	Utilities	592.34
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>2,535.66</b>
085570	ODP Business Solutions, LLC	453734258001	Supervisor's Division	Office Supplies	47.59
	ODP Business Solutions, LLC	453734807001	Supervisor's Division	Office Supplies	15.69
	ODP Business Solutions, LLC	455176802001	Supervisor's Division	Office Supplies	201.78
	ODP Business Solutions, LLC	455176802001	Ride-In-Kane Department	Bus Barn Supplies	14.00
	ODP Business Solutions, LLC	455178921001	Supervisor's Division	Office Supplies	12.29
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>291.35</b>
083036	ORKIN Inc.	292061168	Supervisor's Division	Pest Management Services	129.69
<b>Total 083036</b>	<b>ORKIN Inc.</b>				<b>129.69</b>

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
094600	Quad County Urban League	QCUL2026	Supervisor's Division	Black History Pancake Breakfast	250.00
<b>Total 094600</b>	<b>Quad County Urban League</b>				<b>250.00</b>
095200	Quill Corporation	47366786	Assessor's Division	Office Supplies	69.99
	Quill Corporation	47564776	Assessor's Division	Office Supplies	114.27
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>184.26</b>
095350	R.J. O'Neil Inc.	204038	Supervisor's Division	Handyman Services	882.25
	R.J. O'Neil Inc.	204097	Supervisor's Division	Handyman Services	8,280.00
	R.J. O'Neil Inc.	204186	Supervisor's Division	Handyman Services	387.50
<b>Total 095350</b>	<b>R.J. O'Neil Inc.</b>				<b>9,549.75</b>
101240	Santa's Village	070826AT	Youth Department	Summer Camp Deposit	250.00
<b>Total 101240</b>	<b>Santa's Village</b>				<b>250.00</b>
101619	Schindler Elevator Corporation	4607359590	Supervisor's Division	Elevator Maintenance	490.77
<b>Total 101619</b>	<b>Schindler Elevator Corporation</b>				<b>490.77</b>
096730	Total Fire & Safety Inc.	D538280	Supervisor's Division	Fire Extinguisher Inspection	1,308.92
<b>Total 096730</b>	<b>Total Fire &amp; Safety Inc.</b>				<b>1,308.92</b>
114147	Trilan Investments	Trilan012726	Ride-In-Kane Department	Bus Barn Utilities	605.97
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>605.97</b>
117581	Vanguard Cleaning Systems	92989	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	6134422647	Supervisor's Division	Telephone	39.39
	Verizon Wireless	6134422647	Youth Department	Telephone	39.39
	Verizon Wireless	6134422647	Ride-In-Kane Department	Telephone	505.31
<b>Total Verizon-TWP</b>	<b>Verizon Wireless</b>				<b>584.09</b>
119400	Village of North Aurora	VONA2026	Supervisor's Division	North Aurora Days Sponsorship	1,000.00
<b>Total 119400</b>	<b>Village of North Aurora</b>				<b>1,000.00</b>
023481	Wex Bank	110038209	Assessor's Division	Vehicle Maintenance	218.15
<b>Total 023481</b>	<b>Wex Bank</b>				<b>218.15</b>
<b>Total Town Fund</b>					<b>63,406.57</b>

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<b>Road and Bridge Fund</b>					
010520	Accurate Employment Screening, LLC	AUR2395159		Employee Screening Services	46.00
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b>46.00</b>
011200	Aurora Fastprint Inc.	52362		Business Cards-Demeter	77.35
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>77.35</b>
COMED-RB	Comed	CE011326		Electric Streets & Bridges	297.62
<b>Total COMED-RB</b>	<b>Comed</b>				<b>297.62</b>
029250	ComEd	CE011426		Utilities	571.78
<b>Total 029250</b>	<b>ComEd</b>				<b>571.78</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	61.2025		Legal Services	1,155.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>1,155.00</b>
099275	Elburn NAPA, Inc.	Napa013126		Maintenance to Equipment	472.42
<b>Total 099275</b>	<b>Elburn NAPA, Inc.</b>				<b>472.42</b>
044400	Feece Oil Co. Feece Oil Co.	11658 949749		Operation of Machinery Operation of Machinery	754.05 2,705.19
<b>Total 044400</b>	<b>Feece Oil Co.</b>				<b>3,459.24</b>
061216	Fleetpride	131736498		Maintenance to Equipment	409.99
<b>Total 061216</b>	<b>Fleetpride</b>				<b>409.99</b>
050995	Groot, Inc.	15766658T106		Utilities	2,314.05
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>2,314.05</b>
048563	Guardian Life Insurance Guardian Life Insurance	Guardian0226 Guardian0226		Payroll Deductions Employee Benefits	79.76 97.42
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>177.18</b>
053160	Highstar Traffic	18502		Maintenance of Roads-Materials	624.00
<b>Total 053160</b>	<b>Highstar Traffic</b>				<b>624.00</b>
053918	Home Depot Credit Services	HD012126		Maintenance to Equipment	373.52
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>373.52</b>
064962	Kane County Township Highway Commission	KCHC26		Annual Dues	60.00
<b>Total 064962</b>	<b>Kane County Township Highway Commissioners Assoc.</b>				<b>60.00</b>
069730	Meade, Inc.	715670		Traffic Signal Maintenance	230.45
<b>Total 069730</b>	<b>Meade, Inc.</b>				<b>230.45</b>
069739	Menards - Montgomery	88690		Maintenance to Equipment	8.49
	Menards - Montgomery	88691		Maintenance to Equipment	21.09
	Menards - Montgomery	89068		Maintenance to Equipment	60.14
	Menards - Montgomery	89174		Maintenance to Equipment	24.76
	Menards - Montgomery	89241		Maintenance to Equipment	53.06
	Menards - Montgomery	98036		Maintenance to Equipment	159.70
<b>Total 069739</b>	<b>Menards - Montgomery</b>				<b>327.24</b>

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085570	ODP Business Solutions, LLC	454818694001		Offie Supplies	158.77
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>158.77</b>
066550	RJ Keck Pipe & Supply Co.	138683		Maintenance to Equipment	1,579.56
<b>Total 066550</b>	<b>RJ Keck Pipe &amp; Supply Co.</b>				<b>1,579.56</b>
123190	Russo Power Equipment	21402699		Maintenance of Roads-Materials	942.94
<b>Total 123190</b>	<b>Russo Power Equipment</b>				<b>942.94</b>
118100	Verizon Wireless	6133843456		Utilities	188.66
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>188.66</b>
		<b>Total Road &amp; Bridge Fund</b>			<b>13,465.77</b>
<b>GENERAL ASSISTANCE FUND</b>					
018709	Blue Cross Blue Shield of Illinois Blue Cross Blue Shield of Illinois	BCBS022026 BCBS022026		Payroll Deductions Employee Health Insurance	148.82 1,159.72
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>1,308.54</b>
029251GA	Comed	25479		Pauper Utilities	75.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>75.00</b>
040220	David DeLeon	25483		Rentals	816.00
<b>Total 040220</b>	<b>David DeLeon</b>				<b>816.00</b>
043500	Elan Financial Services	EF0126		Basic Needs	450.00
<b>Total 043500</b>	<b>Elan Financial Services</b>				<b>450.00</b>
048563	Guardian Life Insurance Guardian Life Insurance	Guardian0226 Guardian0226		Payroll Deductions Employee Health Insurance	164.76 56.32
<b>Total 048563</b>	<b>Guardian Life Insurance</b>				<b>221.08</b>
051250	Haoyue Investments LLC	25470		Rentals	816.00
<b>Total 051250</b>	<b>Haoyue Investments LLC</b>				<b>816.00</b>
053965	Hope For Tomorrow Inc.	25476		Rentals	730.00
<b>Total 053965</b>	<b>Hope For Tomorrow Inc.</b>				<b>730.00</b>
051120	JH Real Estate Partners LLC	25474		Rentals	600.00
<b>Total 051120</b>	<b>JH Real Estate Partners LLC</b>				<b>600.00</b>
085462	Margaret's Mobile Home Park	25471		Rentals	655.00
<b>Total 085462</b>	<b>Margaret's Mobile Home Park</b>				<b>655.00</b>
084220	Nida Gazi Nida Gazi	25478 25481		Rentals Rentals	487.50 487.50
<b>Total 084220</b>	<b>Nida Gazi</b>				<b>975.00</b>
023330	PAL Fox Pointe, LLC	25469		Emergency Assistance	1,000.00
<b>Total 023330</b>	<b>PAL Fox Pointe, LLC</b>				<b>1,000.00</b>
101340	Steven M Jackson	25484		Rentals	816.00
<b>Total 101340</b>	<b>Steven M Jackson</b>				<b>816.00</b>

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022450	Suely A. Cabral	SC013126		Mileage Reimbursement	19.86
<b>Total 022450</b>	<b>Suely A. Cabral</b>				<b><u>19.86</u></b>
118120	Venprop Management NFP	25468		Emergency Assistance	1,000.00
<b>Total 118120</b>	<b>Venprop Management NFP</b>				<b><u>1,000.00</u></b>
		<b>Total General Assistance Fund</b>			<b><u>9,482.48</u></b>
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	2/6/2026		IMRF Expense	462.86
		<b>Total TOWN IMRF FUND</b>			<b><u>462.86</u></b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	2/6/2026		Social Security Expense	4,037.04
	Internal Revenue Service	2/6/2026		Medicare Expense	944.12
	<b>Internal Revenue Service</b>				<b><u>4,981.16</u></b>
<b>Total 087200</b>		<b>Total TOWN SOCIAL SECURITY FUND</b>			<b><u>4,981.16</u></b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	2/6/2026		Social Security Expense	1,354.52
	Internal Revenue Service	2/6/2026		Medicare Expense	316.79
		<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>			<b><u>1,671.31</u></b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	2/6/2026		IMRF Expense	162.46
		<b>Total ROAD &amp; BRIDGE IMRF FUND</b>			<b><u>162.46</u></b>

**Aurora Township  
Preliminary Summary - Bills Payable  
February 10, 2026**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 63,406.57
02-10500	Road & Bridge Fund	13,465.77
03-10503	General Assistance Fund	9,482.48
05-10506	Town IMRF Fund	462.86
10-10508	Town Social Security Fund	4,981.16
14-11518	R&B Social Security Fund	1,671.31
15-11519	R&B IMRF Fund	162.46
<b>Total All Funds</b>		<u><u>\$ 93,632.61</u></u>

Aurora Township  
Additional Bills Payable  
February 10, 2026

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
<b>TOWN FUND</b>					
001400	Ace Hardware	ACE013126	Supervisor's Division	Building Maintenance Supplies	82.86
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>82.86</b>
001190	Arsbel Automotive, Inc.	29603	Supervisor's Division	Vehicle Maintenance	433.05
	Arsbel Automotive, Inc.	29607	Ride-In-Kane Department	Vehicle Maintenance	296.45
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>729.50</b>
008200	AT&T Mobility (TWP)	ATT020126	Assessor's Division	Telephone	181.82
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>181.82</b>
027375	Cirone Computer Consulting, Inc.	7134	Assessor's Division	Computer Software	20,300.00
<b>Total 027375</b>	<b>Cirone Computer Consulting, Inc.</b>				<b>20,300.00</b>
027508	City of Aurora	COA011526	Supervisor's Division	Utilities	69.05
<b>Total 027508</b>	<b>City of Aurora</b>				<b>69.05</b>
033810	De Lage Landen Financial Services, Inc.	595780487	Supervisor's Division	IT Contract	3,026.40
	De Lage Landen Financial Services, Inc.	595780487	Youth Department	IT Contract	3,026.40
<b>Total 033810</b>	<b>De Lage Landen Financial Services, Inc.</b>				<b>6,052.80</b>
043500	Elan Financial Services	Elan020326	Supervisor's Division	Telephone	243.52
<b>Total 043500</b>	<b>Elan Financial Services</b>				<b>243.52</b>
049852	Gen Digital, Inc.	10010652056		Payroll Deductions	24.50
	Gen Digital, Inc.	10010652056	Supervisor's Division	Employee Benefits	17.96
	Gen Digital, Inc.	10010652056	Assessor's Division	Employee Benefits	31.42
	Gen Digital, Inc.	10010652056	Youth Department	Employee Benefits	8.97
	Gen Digital, Inc.	10010652056	Ride-In-Kane Department	Employee Benefits	26.94
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>109.79</b>
079130	Gerald Ford North Aurora	6097288	Supervisor's Division	Vehicle Maintenance	1,492.34
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b>1,492.34</b>
059040	Image One Facility Solutions, Inc.	170498	Youth Department	Janitorial Services	1,590.00
<b>Total 059040</b>	<b>Image One Facility Solutions, Inc.</b>				<b>1,590.00</b>
069735	Metronet	Metronet020126	Youth Department	Utilities	134.90
<b>Total 069735</b>	<b>Metronet</b>				<b>134.90</b>
117600	Van's Lock & Key Service Inc.	112727	Supervisor's Division	Equipment Maintenance	115.00
<b>Total 117600</b>	<b>Van's Lock &amp; Key Service Inc.</b>				<b>115.00</b>
		<b>Total Town Fund</b>			<b>31,101.58</b>

Aurora Township  
Additional Bills Payable  
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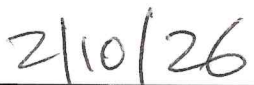
Vendor#	Vendor	Invoice	Department	Description	Amount
<b>ROAD &amp; BRIDGE FUND</b>					
049852	Gen Digital, Inc.	10010652056		Employee Benefits	22.45
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>22.45</b>
023450	Jason Owens	PC021026		Office Supplies & Equipment	1,138.99
	Jason Owens	PC021026		Miscellaneous Expense	240.96
	Jason Owens	PC021026		Community Relations	821.07
	Jason Owens	PC021026		Personal Protective Equipment	289.99
<b>Total 023450</b>	<b>Jason Owens</b>				<b>2,491.01</b>
101227	Sam's Club	Sams021026		Late Fee	4.59
<b>Total 101227</b>	<b>Sam's Club</b>				<b>4.59</b>
		<b>Total Road Fund</b>			<b>2,518.05</b>
<b>GENERAL ASSISTANCE FUND</b>					
001520	AKD Management LLC	25488		Rental Assistance	741.00
<b>Total 001520</b>	<b>AKD Management LLC</b>				<b>741.00</b>
001132	Anderson Farms Senior Apartments	25487		Rental Assistance	534.00
<b>Total 001132</b>	<b>Anderson Farms Senior Apartments</b>				<b>534.00</b>
029251GA	Comed	25485		Pauper Utilities	55.18
	Comed	25489		Pauper Utilities	75.00
<b>Total 029251GA Comed</b>					<b>130.18</b>
049852	Gen Digital, Inc.	10010652056		Misc. Admin. Expense	4.49
<b>Total 049852</b>	<b>Gen Digital, Inc.</b>				<b>4.49</b>
		<b>Total General Assistance Fund</b>			<b>1,409.67</b>

**Aurora Township  
Bills Payable Report  
February 10, 2026**

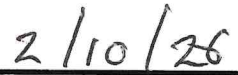
**UPDATED SUMMARY**

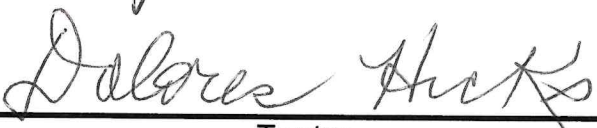
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 94,508.15
02-10500	Road & Bridge Fund	15,983.82
03-10503	General Assistance Fund	10,892.15
05-10506	Town IMRF Fund	462.86
10-10508	Town Social Security Fund	4,981.16
14-11518	R&B Social Security Fund	1,671.31
15-11519	R&B IMRF Fund	162.46
<b>Total All Funds</b>		<b>\$ 128,661.91</b>

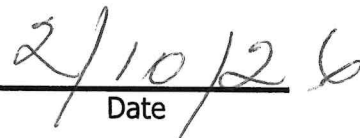
  
\_\_\_\_\_  
Township Supervisor

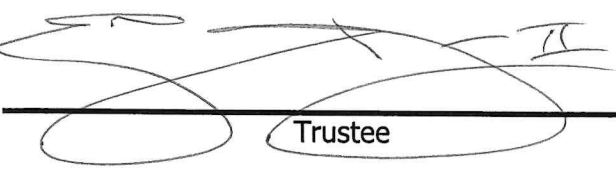
  
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Date

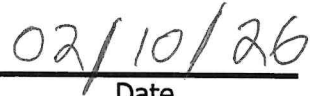
  
\_\_\_\_\_  
Township Clerk


  
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Date

  
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Trustee

  
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Date

  
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