

Aurora Township
Bills Payable Report
February 26, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
003400	Alarm Detection Systems	163706-1050	Supervisor's Division	Alarm Monitoring	1,011.27
	Alarm Detection Systems	163707-1049	Youth Department	Alarm Monitoring	1,301.52
					2,312.79
Total 003400	Alarm Detection Systems				292.07
001190	Arsbel Automotive, Inc.	29616	Ride-In-Kane Department	Vehicle Maintenance	292.07
					292.07
Total 001190	Arsbel Automotive, Inc.				
011200	Aurora Fastprint Inc.	52339	Supervisor's Division	Code Abatement Supplies	314.95
					314.95
Total 011200	Aurora Fastprint Inc.				
088640	AuroraIL WellNow Urgent Care	15496	Ride-In-Kane Department	Employee Screening Services	196.00
					196.00
Total 088640	AuroraIL WellNow Urgent Care				
016529	Bakers Marketing Group	35165	Supervisor's Division	Community Relations	1,119.09
	Bakers Marketing Group	35166	Supervisor's Division	Community Relations	339.28
					1,458.37
Total 016529	Bakers Marketing Group				
027800	City of Aurora	243379	Supervisor's Division	Vehicle Fuel	105.55
	City of Aurora	243379	Youth Department	Vehicle Fuel	36.83
	City of Aurora	243379	Ride-In-Kane Department	Vehicle Fuel	3,083.49
					3,225.87
Total 027800	City of Aurora				
027508	City of Aurora	COA020326	Youth Department	Utilities	54.95
					54.95
Total 027508	City of Aurora				
027600	City of Aurora	H005833	Supervisor's Division	Elevator Inspection	189.00
					189.00
Total 027600	City of Aurora				
029250	ComEd	CE020926	Youth Department	Utilities	55.26
					55.26
Total 029250	ComEd				
033150	Delia Salazar Mares	DSM021326	Assessor's Division	Office Supplies	12.06
					12.06
Total 033150	Delia Salazar Mares				
045800	Fox Metro WRD	FM012226	Youth Department	Utilities	18.17
	Fox Metro WRD	FM020326	Supervisor's Division	Utilities	30.56
					48.73
Total 045800	Fox Metro WRD				
050980	Greater Montgomery Area Chamber of Comm	1498	Supervisor's Division	Dues	175.00
					175.00
Total 050980	Greater Montgomery Area Chamber of Commerce				
055410	Illinois Chapter of the IAAO LLC	IL102	Assessor's Division	Education and Training	600.00
					600.00
Total 055410	Illinois Chapter of the IAAO LLC				
057360	Illinois Department of Employment Security	16813452565	Supervisor's Division	Unemployment Compensation	383.00
					383.00
Total 057360	Illinois Department of Employment Security				
060800	Janco Supply Inc.	296821	Ride-In-Kane Department	Building Maintenance Supplies	120.50
	Janco Supply Inc.	296839	Youth Department	Building Maintenance Supplies	192.26
	Janco Supply Inc.	296849	Supervisor's Division	Building Maintenance Supplies	52.95
					365.71
Total 060800	Janco Supply Inc.				

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Vendor#	Vendor	Invoice	Department	Description	Amount
065510	Kane County Cougars	508633	Youth Department	Youth Summer Camp Deposit	460.00
Total 065510	Kane County Cougars				460.00
068571	Kiwanis Club of Aurora	2026	Supervisor's Division	Placemat Advertising	800.00
Total 068571	Kiwanis Club of Aurora				800.00
013250	Law Offices Ancel Glink, P.C.	116900	Supervisor's Division	Professional Fees & Publications	402.50
Total 013250	Law Offices Ancel Glink, P.C.				402.50
069735	Metronet	MEtronet020826	Supervisor's Division	Utilities	261.06
Total 069735	Metronet				261.06
085570	ODP Business Solutions, LLC	456788436001	Supervisor's Division	Office Supplies	12.44
	ODP Business Solutions, LLC	456788708001	Supervisor's Division	Office Supplies	105.52
	ODP Business Solutions, LLC	456793332001	Youth Department	Office Supplies	67.52
	ODP Business Solutions, LLC	456932317001	Supervisor's Division	Office Supplies	93.62
	ODP Business Solutions, LLC	456932317001	Supervisor's Division	Janitor & Supplies	158.78
	ODP Business Solutions, LLC	456946644001	Supervisor's Division	Office Supplies	15.26
	ODP Business Solutions, LLC	456946645001	Supervisor's Division	Janitor & Supplies	192.09
	ODP Business Solutions, LLC	457283983001	Youth Department	Office Supplies	12.82
Total 085570	ODP Business Solutions, LLC				658.05
095350	R.J. O'Neil Inc.	204337	Supervisor's Division	Handyman Services	310.00
	R.J. O'Neil Inc.	204368	Supervisor's Division	Handyman Services	3,784.33
Total 095350	R.J. O'Neil Inc.				4,094.33
106894	St. Charles Park District	2511	Youth Department	Youth Program Expense	88.00
Total 106894	St. Charles Park District				88.00
114120	Three Fires Council	5126	Supervisor's Division	Event Sponsorship	1,000.00
Total 114120	Three Fires Council				1,000.00
096730	Total Fire & Safety Inc.	D560903	Youth Department	Annual Inspection	520.82
Total 096730	Total Fire & Safety Inc.				520.82
096732	Total Health & Safety	56309	Youth Department	Office Supplies	140.10
	Total Health & Safety	56310	Supervisor's Division	Office Supplies	143.20
Total 096732	Total Health & Safety				283.30
114147	Trilan Investments	Trilan0326	Ride-In-Kane Department	Bus Facility Rent	1,966.91
	Trilan Investments	Trilan0326.1	Ride-In-Kane Department	Bus Facility Pmt Processing Fee	2.49
Total 114147	Trilan Investments				1,969.40
Total Town Fund					20,221.22

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Road and Bridge Fund					
088640	AuroraIL WellNow Urgent Care	15496		Employee Screening Services	136.00
					<u>136.00</u>
Total 088640	AuroraIL WellNow Urgent Care				
016276	Bonnell Industries, Inc.	0226322-IN		Maintenance to Equipment	160.23
					<u>160.23</u>
Total 016276	Bonnell Industries, Inc.				
023531	Cargill Inc.	2911993978		Maintenance of Roads-Materials	23,490.33
					<u>23,490.33</u>
Total 023531	Cargill Inc.				
029150	Comcast Cable	Comcast020626		Utilities	130.00
					<u>130.00</u>
Total 029150	Comcast Cable				
031520	Continental Weather Service	196872		Maintenance of Roads-Materials	150.00
					<u>150.00</u>
Total 031520	Continental Weather Service				
041200	Duke and Lee's JGT Inc	2478		Maintenance to Equipment	635.61
					<u>635.61</u>
Total 041200	Duke and Lee's JGT Inc				
081150	Hampton, Lenzini and Renwick, Inc.	20260321		Engineering Fees	115.00
	Hampton, Lenzini and Renwick, Inc.	20260380		Engineering Fees	14,002.50
					<u>14,117.50</u>
Total 081150	Hampton, Lenzini and Renwick, Inc.				
053160	Highstar Traffic	18721		Maintenance of Roads-Materials	148.05
					<u>148.05</u>
Total 053160	Highstar Traffic				
059560	Interstate Billing Service, Inc.	3044544096		Maintenance to Equipment	1,209.90
					<u>1,209.90</u>
Total 059560	Interstate Billing Service, Inc.				
069730	Meade, Inc.	715813		Electric Streets & Bridges	397.67
					<u>397.67</u>
Total 069730	Meade, Inc.				
084200RB	NICOR (RB)	NICOR021226		Utilities	1,737.42
					<u>1,737.42</u>
Total 084200RB	NICOR (RB)				
066550	RJ Keck Pipe & Supply Co.	138946		Maintenance to Equipment	285.52
	RJ Keck Pipe & Supply Co.	139033		Maintenance to Equipment	70.21
					<u>355.73</u>
Total 066550	RJ Keck Pipe & Supply Co.				
106812	Staab Battery Manufacturing Co.	359700		Maintenance to Equipment	405.90
					<u>405.90</u>
Total 106812	Staab Battery Manufacturing Co.				
109168	Superior Asphalt Materials, LLC	20260037		Maintenance of Roads-Materials	193.80
					<u>193.80</u>
Total 109168	Superior Asphalt Materials, LLC				
110200	T & L Manufacturing	22433		Maintenance to Equipment	450.00
					<u>450.00</u>
Total 110200	T & L Manufacturing				
119300	Village of North Aurora	VONA020426		Utilities	101.85
					<u>101.85</u>
Total 119300	Village of North Aurora				
				Total Road & Bridge Fund	<u><u>43,819.99</u></u>

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GENERAL ASSISTANCE FUND					
045580	45-65 S. Lincoln Korpas Group	25497		Rentals	741.00
Total 045580	45-65 S. Lincoln Korpas Group				741.00
028601	Colony West Apartments, Inc.	25502		Rentals	816.00
Total 028601	Colony West Apartments, Inc.				816.00
029251GA	Comed	25459		Pauper Utilities	75.00
	Comed	25494		Pauper Utilities	75.00
Total 029251GA	Comed				150.00
073287	Dennis Malmgren	25492		Rentals	816.00
Total 073287	Dennis Malmgren				816.00
123178	Gustavo Ruiz	25501		Emergency Assistance	1,200.00
Total 123178	Gustavo Ruiz				1,200.00
084200GA	NICOR	25472		Pauper Utilities	75.00
Total 084200GA	NICOR				75.00
018950	Rodrigo Alcaraz	25493		Rentals	775.00
Total 018950	Rodrigo Alcaraz				775.00
104985	Senthilkumar Sivanandam	25499		Rentals	816.00
Total 104985	Senthilkumar Sivanandam				816.00
119401	Village West LLC	25500		Rentals	816.00
Total 119401	Village West LLC				816.00
Total General Assistance Fund					6,205.00
EQUIPMENT & BUILDING FUND					
041200	Duke and Lee's JGT Inc	2476		Maintenance to Equipment	5,926.67
	Duke and Lee's JGT Inc	2477		Maintenance to Equipment	14,959.76
Total 041200	Duke and Lee's JGT Inc				20,886.43
Total Equipment & Building Fund					20,886.43

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TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	2/20/2026		IMRF Expense	469.05
					<u>469.05</u>
Total TOWN IMRF FUND					
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	2/20/2026		Social Security Expense	3,911.62
	Internal Revenue Service	2/20/2026		Medicare Expense	914.82
					<u>4,826.44</u>
Internal Revenue Service					<u>4,826.44</u>
Total 087200					
Total TOWN SOCIAL SECURITY FUND					
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	2/20/2026		Social Security Expense	1,020.54
	Internal Revenue Service	2/20/2026		Medicare Expense	238.68
					<u>1,259.22</u>
Total ROAD & BRIDGE SECURITY FUND					
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	2/20/2026		IMRF Expense	113.62
					<u>113.62</u>
Total ROAD & BRIDGE IMRF FUND					

**Aurora Township
Preliminary Summary - Bills Payable
February 26, 2026**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 20,221.22
02-10500	Road & Bridge Fund	43,819.99
03-10503	General Assistance Fund	6,205.00
07-11515	Equipment & Building Fund	20,886.43
05-10506	Town IMRF Fund	469.05
10-10508	Town Social Security Fund	4,826.44
14-11518	R&B Social Security Fund	1,259.22
15-11519	R&B IMRF Fund	113.62
Total All Funds		<u>\$ 97,800.97</u>

Aurora Township
Additional Bills Payable
February 26, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	29627	Ride-In-Kane Department	Vehicle Maintenance	296.45
Total 001190	Arsbel Automotive, Inc.				296.45
033810	De Lage Landen Financial Services, Inc.	593545255	Supervisor's Division	IT Contract	3,026.40
	De Lage Landen Financial Services, Inc.	593545255	Youth Department	IT Contract	3,026.40
	De Lage Landen Financial Services, Inc.	DL022326	Supervisor's Division	Origination Fee	200.00
Total 033810	De Lage Landen Financial Services, Inc.				6,252.80
033150	Delia Salazar Mares	DSM022026	Assessor's Division	Office Supplies	10.67
Total 033150	Delia Salazar Mares				10.67
049852	Gen Digital, Inc.	10010661003		Payroll Deductions	24.50
	Gen Digital, Inc.	10010661003	Supervisor's Division	Employee Benefits	17.96
	Gen Digital, Inc.	10010661003	Assessor's Division	Employee Benefits	31.42
	Gen Digital, Inc.	10010661003	Youth Department	Employee Benefits	8.97
	Gen Digital, Inc.	10010661003	Ride-In-Kane Department	Employee Benefits	26.94
Total 049852	Gen Digital, Inc.				109.79
101628	Kimberly M. Thurmond	282158	Supervisor's Division	Senior Luncheon Catering	200.00
Total 101628	Kimberly M. Thurmond				200.00
083036	ORKIN Inc.	294257698	Supervisor's Division	Maintenance to Building	70.00
	ORKIN Inc.	294312137	Supervisor's Division	Maintenance to Building	310.00
	ORKIN Inc.	296847615	Supervisor's Division	Maintenance to Building	50.00
Total 083036	ORKIN Inc.				430.00
092410	Point Security, Inc.	26-2252	Youth Department	Metal Detector Youth Center	5,447.00
Total 092410	Point Security, Inc.				5,447.00
095350	R.J. O'Neil Inc.	204502	Supervisor's Division	Handyman Services	220.02
Total 095350	R.J. O'Neil Inc.				220.02
099209	Ricky Rodgers	22326	Supervisor's Division	DJ Services Black History Lunch	250.00
Total 099209	Ricky Rodgers				250.00
096686	Township Officials of Illinois - Lobby Day	TLD41526	Assessor's Division	Professional Organizations	125.00
Total 096686	Township Officials of Illinois - Lobby Day				125.00
Total Town Fund					13,341.73


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Vendor#	Vendor	Invoice	Department	Description	Amount
ROAD & BRIDGE FUND					
COMED-RB	Comed	CE021126		Electric Streets & Bridges	328.66
Total COMED-RE Comed					328.66
029250	ComEd	CE021226		Utilities	612.77
Total 029250 ComEd					612.77
COMED-RB	Comed	Comed020326		Electric Streets & Bridges	1,229.60
Total COMED-RE Comed					1,229.60
045800	Fox Metro WRD	FM022326		Utilities	140.42
Total 045800 Fox Metro WRD					140.42
049852	Gen Digital, Inc.	10010661003		Employee Benefits	22.45
Total 049852 Gen Digital, Inc.					22.45
085570	ODP Business Solutions, LLC	456880881001		Office Supplies	181.77
	ODP Business Solutions, LLC	456883924001		Office Supplies	124.10
Total 085570 ODP Business Solutions, LLC					305.87
066550	RJ Keck Pipe & Supply Co.	139123		Maintenance to Equipment	49.64
	RJ Keck Pipe & Supply Co.	139190		Maintenance to Equipment	63.35
	RJ Keck Pipe & Supply Co.	139230		Maintenance to Equipment	101.04
Total 066550 RJ Keck Pipe & Supply Co.					214.03
096675	Township Highway Commissioners of Illinc	THC2026		Dues	85.00
Total 096675 Township Highway Commissioners of Illinois					85.00
Total Road Fund					2,938.80
GENERAL ASSISTANCE FUND					
007823	Associated Bank	AB021026		Stop Payment Fee	35.00
Total 007823 Associated Bank					35.00
049852	Gen Digital, Inc.	10010661003		Employee Benefits	4.49
Total 049852 Gen Digital, Inc.					4.49
065685	Ramki Associates LLC	25496		Emergency Assistance	1,200.00
Total 065685 Ramki Associates LLC					1,200.00
051052	Richard R Furstenau	25503		Rentals	816.00
Total 051052 Richard R Furstenau					816.00
Total General Assistance Fund					2,055.49

**Aurora Township
Bills Payable Report
February 26, 2026**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 33,562.95
02-10500	Road & Bridge Fund	46,758.79
03-10503	General Assistance Fund	8,260.49
07-11515	Equipment & Building Fund	20,886.43
05-10506	Town IMRF Fund	469.05
10-10508	Town Social Security Fund	4,826.44
14-11518	R&B Social Security Fund	1,259.22
15-11519	R&B IMRF Fund	113.62
Total All Funds		<u><u>\$ 116,136.99</u></u>



Township Supervisor

2/26/26

Date



Township Clerk

2/26/26

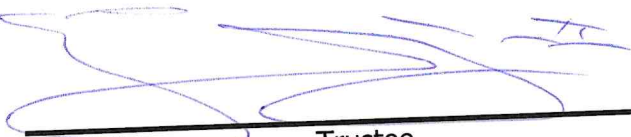
Date



Trustee

2/26/26

Date



Trustee

02/26/26

Date



Trustee

2/26/26

Date

Trustee

Date

