

Aurora Township
Bills Payable Report
February 10, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
010520	Accurate Employment Screening, LLC	2403079	Youth Department	Employee Screening Services	77.97
Total 010520	Accurate Employment Screening, LLC				77.97
004437	AlphaGraphics	75348	Supervisor's Division	Township Flags	284.90
Total 004437	AlphaGraphics				284.90
007450	Arturo Gonzalez	AG022726	Assessor's Division	Travel Expense	37.10
Total 007450	Arturo Gonzalez				37.10
018709	Blue Cross Blue Shield of Illinois	BCBS032026		Payroll Deductions	2,796.52
	Blue Cross Blue Shield of Illinois	BCBS032026	Supervisor's Division	Employee Health Insurance	2,704.07
	Blue Cross Blue Shield of Illinois	BCBS032026	Assessor's Division	Employee Health Insurance	7,716.30
	Blue Cross Blue Shield of Illinois	BCBS032026	Youth Department	Employee Health Insurance	424.92
	Blue Cross Blue Shield of Illinois	BCBS032026	Ride-In-Kane Department	Employee Health Insurance	6,920.94
Total 018709	Blue Cross Blue Shield of Illinois				20,562.75
030147	ChordPay Payment Technologies, LLC	CP022826	Youth Department	Card Processing Fees	69.93
Total 030147	ChordPay Payment Technologies, LLC				69.93
027800	City of Aurora	243750	Supervisor's Division	AAHB Event Sponsorship	1,250.00
Total 027800	City of Aurora				1,250.00
029250	ComEd	CE021626	Supervisor's Division	Utilities	250.99
	ComEd	CE030926	Youth Department	Utilities	207.19
Total 029250	ComEd				458.18
033150	Delia Salazar Mares	DS022726	Assessor's Division	Employee Relations	24.63
	Delia Salazar Mares	DS030626	Assessor's Division	Office Supplies	52.72
Total 033150	Delia Salazar Mares				77.35
041300	Direct Energy Business	260480058780747	Youth Department	Utilities	384.52
	Direct Energy Business	260500058803023	Supervisor's Division	Utilities	510.03
Total 041300	Direct Energy Business				894.55
053013	Dolores Hicks	DH022726	Supervisor's Division	Senior Luncheon	263.98
Total 053013	Dolores Hicks				263.98
043500	Elan Financial Services	Elan0326	Supervisor's Division	Senior Meeting	94.19
	Elan Financial Services	Elan0326	Supervisor's Division	Meeting Expenses	219.90
	Elan Financial Services	Elan0326	Supervisor's Division	Office Supplies	339.66
	Elan Financial Services	Elan0326	Supervisor's Division	Professional Fees & Publications	18.99
	Elan Financial Services	Elan0326	Supervisor's Division	Telephone	243.52
	Elan Financial Services	Elan0326	Supervisor's Division	Employee Luncheon	53.94
	Elan Financial Services	Elan0326	Assessor's Division	Telephone	585.31
	Elan Financial Services	Elan0326	Assessor's Division	Education and Training	925.00
	Elan Financial Services	Elan0326	Assessor's Division	Office Supplies	42.27
	Elan Financial Services	Elan0326	Assessor's Division	Professional Computer Service	9.99
	Elan Financial Services	Elan0326	Assessor's Division	Subscriptions	20.00
	Elan Financial Services	Elan0326	Youth Department	Summer Camp Fiel Trip Deosit	250.00
	Elan Financial Services	Elan0326	Youth Department	Building Maintenance Supplies	93.98
	Elan Financial Services	Elan0326	Youth Department	Telephone	113.17
Total 043500	Elan Financial Services				3,009.92

Aurora Township
Bills Payable Report
February 10, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
061530	First Citizens Bank	48633995	Supervisor's Division	Copier Lease	421.43
	First Citizens Bank	48633995	Assessor's Division	Copier Lease	421.43
	First Citizens Bank	48633995	Youth Department	Copier Lease	421.43
Total 061530	First Citizens Bank				1,264.29
050995	Groot, Inc.	15936577	Supervisor's Division	Garbage Removal Services	365.91
	Groot, Inc.	15936577	Youth Department	Garbage Removal Services	412.69
	Groot, Inc.	15936577	Youth Department	Garbage Removal Services-Soccer F	281.67
Total 050995	Groot, Inc.				1,060.27
060800	Janco Supply Inc.	296913	Ride-In-Kane Department	Bus Maintenance Supplies	19.00
Total 060800	Janco Supply Inc.				19.00
074200	Marshall & Swift/Boeckh, LLC	32085.2026	Assessor's Division	Subscriptions	721.90
Total 074200	Marshall & Swift/Boeckh, LLC				721.90
084200	NICOR (TWP)	NICOR03126	Youth Department	Utilities	1,162.38
	NICOR (TWP)	NICOR032926	Youth Department	Utilities	1,109.77
	NICOR (TWP)	NICOR033026	Supervisor's Division	Utilities	760.62
Total 084200	NICOR (TWP)				3,032.77
095200	Quill Corporation	47914969	Assessor's Division	Office Supplies	6.49
	Quill Corporation	74905334	Assessor's Division	Office Supplies	203.10
Total 095200	Quill Corporation				209.59
095350	R.J. O'Neil Inc.	204548	Supervisor's Division	Handyman Services	155.00
	R.J. O'Neil Inc.	204587	Supervisor's Division	Handyman Services	2,042.40
Total 095350	R.J. O'Neil Inc.				2,197.40
096276	Reflections Window Cleaning Inc.	106	Supervisor's Division	Maintenance to Building	110.00
Total 096276	Reflections Window Cleaning Inc.				110.00
101619	Schindler Elevator Corporation	4607385486	Supervisor's Division	Maintenance to Building	490.77
Total 101619	Schindler Elevator Corporation				490.77
096210	The Rake Group	AT224	Assessor's Division	Professional Computer Service	3,675.00
Total 096210	The Rake Group				3,675.00
114147	Trilan Investments	Trilan021826	Ride-In-Kane Department	Bus Barn Utilities	930.48
Total 114147	Trilan Investments				930.48
117581	Vanguard Cleaning Systems	93418	Supervisor's Division	Janitorial Services	1,149.00
Total 117581	Vanguard Cleaning Systems				1,149.00
Verizon-TWP	Verizon Wireless	6136928109	Supervisor's Division	Telephone	39.39
	Verizon Wireless	6136928109	Youth Department	Telephone	39.39
	Verizon Wireless	6136928109	Ride-In-Kane Department	Telephone	505.31
Total Verizon-TWP	Verizon Wireless				584.09
023481	Wex Bank	110674009	Assessor's Division	Vehicle Maintenance	268.77
Total 023481	Wex Bank				268.77
			Total Town Fund		42,699.96

Aurora Township
Bills Payable Report
February 10, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
Road and Bridge Fund					<u> </u>
Total Road & Bridge Fund					<u><u> </u></u>
 GENERAL ASSISTANCE FUND					
045580	45-65 S. Lincoln Korpas Group	25510		Rentals	741.00
Total 045580	45-65 S. Lincoln Korpas Group				<u>741.00</u>
018709	Blue Cross Blue Shield of Illinois Blue Cross Blue Shield of Illinois	BCBS032026 BCBS032026		Payroll Deductions Employee Health Insurance	148.82 1,159.72
Total 018709	Blue Cross Blue Shield of Illinois				<u>1,308.54</u>
040220	David DeLeon	25512		Rentals	816.00
Total 040220	David DeLeon				<u>816.00</u>
043500	Elan Financial Services	Elan0326		Basic Needs	450.00
Total 043500	Elan Financial Services				<u>450.00</u>
051250	Haoyue Investments LLC	25509		Rentals	816.00
Total 051250	Haoyue Investments LLC				<u>816.00</u>
053965	Hope For Tomorrow Inc.	25504		Rentals	730.00
Total 053965	Hope For Tomorrow Inc.				<u>730.00</u>
051120	JH Real Estate Partners LLC	25506		Rentals	560.21
Total 051120	JH Real Estate Partners LLC				<u>560.21</u>
085462	Margaret's Mobile Home Park	25513		Rentals	475.00
Total 085462	Margaret's Mobile Home Park				<u>475.00</u>
088765	Oxford House Nobu	25507		Rentals	700.00
Total 088765	Oxford House Nobu				<u>700.00</u>
101340	Steven M Jackson	25516		Rentals	816.00
Total 101340	Steven M Jackson				<u>816.00</u>
Total General Assistance Fund					<u><u>7,412.75</u></u>

Aurora Township
Bills Payable Report
February 10, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	3/6/2026		IMRF Expense	448.59
Total TOWN IMRF FUND					448.59
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	3/6/2026		Social Security Expense	4,019.12
	Internal Revenue Service	3/6/2026		Medicare Expense	939.95
Internal Revenue Service					4,959.07
Total 087200					4,959.07
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	3/6/2026		Social Security Expense	1,007.15
	Internal Revenue Service	3/6/2026		Medicare Expense	235.55
Total ROAD & BRIDGE SECURITY FUND					1,242.70
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	3/6/2026		IMRF Expense	125.59
Total ROAD & BRIDGE IMRF FUND					125.59

**Aurora Township
Preliminary Summary - Bills Payable
March 12, 2026**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 42,699.96
02-10500	Road & Bridge Fund	0.00
03-10503	General Assistance Fund	7,412.75
05-10506	Town IMRF Fund	448.59
10-10508	Town Social Security Fund	4,959.07
14-11518	R&B Social Security Fund	1,242.70
15-11519	R&B IMRF Fund	125.59
Total All Funds		<u><u>\$ 56,888.66</u></u>

Aurora Township
Additional Bills Payable
March 12, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	29664	Ride-In-Kane Department	Vehicle Maintenance	207.99
Total 001190	Arsbel Automotive, Inc.				207.99
014305	Aurora Township Liability Insurance	TOIRMA2026		2026 TOIRMA Dividend Alloc	6,435.00
Total 014305	Aurora Township Liability Insurance				6,435.00
027800	City of Aurora	243867	Supervisor's Division	Vehicle Fuel	98.36
	City of Aurora	243867	Ride-In-Kane Department	Vehicle Fuel	2,365.35
Total 027800	City of Aurora				2,463.71
033810	De Lage Landen Financial Services, Inc.	596193851	Supervisor's Division	IT Contract Services	3,026.40
	De Lage Landen Financial Services, Inc.	596193851	Youth Department	IT Contract Services	3,026.40
Total 033810	De Lage Landen Financial Services, Inc.				6,052.80
048563	Guardian Life Insurance	Guardian0326		Payroll Deductions	938.79
	Guardian Life Insurance	Guardian0326	Supervisor's Division	Employee Health Insurance	341.02
	Guardian Life Insurance	Guardian0326	Assessor's Division	Employee Health Insurance	641.82
	Guardian Life Insurance	Guardian0326	Youth Department	Employee Health Insurance	(33.01)
	Guardian Life Insurance	Guardian0326	Ride-In-Kane Department	Employee Health Insurance	606.01
Total 048563	Guardian Life Insurance				2,494.63
059040	Image One Facility Solutions, Inc.	171470	Youth Department	YTH - Mtce. To Bldg	1,590.00
Total 059040	Image One Facility Solutions, Inc.				1,590.00
069735	Metronet	MetronetA022826	Assessor's Division	Telephone	144.90
	Metronet	MetronetY030126	Youth Department	Telephone	134.90
Total 069735	Metronet				279.80
083036	ORKIN Inc.	293624121	Supervisor's Division	Maintenance to Building	129.69
Total 083036	ORKIN Inc.				129.69
023452	Patricia Richardson, Petty Cash Fund	PC031026	Supervisor's Division	Vehicle Maintenance	8.00
	Patricia Richardson, Petty Cash Fund	PC031026	Supervisor's Division	Employee Travel Reimbursemen	7.26
	Patricia Richardson, Petty Cash Fund	PC031026	Ride-In-Kane Department	Driver Expense Reimbursement	62.00
Total 023452	Patricia Richardson, Petty Cash Fund				77.26
095200	Quill Corporation	48028444	Assessor's Division	Office Supplies	187.99
Total 095200	Quill Corporation				187.99
095350	R.J. O'Neil Inc.	204674	Supervisor's Division	Handyman Services	579.10
Total 095350	R.J. O'Neil Inc.				579.10
096800	Reuland Food Service Inc.	39866	Assessor's Division	Retirement Party Catering	410.00
Total 096800	Reuland Food Service Inc.				410.00
Total Town Fund					20,907.97

Aurora Township
Additional Bills Payable
March 12, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
ROAD & BRIDGE FUND					
011360	Amrize Mid-America Inc.	722282899		Maintenance of Roads-Materials	144.00
Total 011360	Amrize Mid-America Inc.				144.00
027508	City of Aurora	COA022526		Utilities	60.00
Total 027508	City of Aurora				60.00
027800	City of Aurora	PPRT031026		Replacement Tax Allocation	5,712.71
Total 027800	City of Aurora				5,712.71
031520	Continental Weather Service	196937		Maintenance of Roads-Materials	150.00
Total 031520	Continental Weather Service				150.00
044260	Factory Cleaning Equipment, LLC	605552		Maintenance to Equipment	598.68
Total 044260	Factory Cleaning Equipment, LLC				598.68
050995	Groot, Inc.	15936708T106		Utilities	1,590.79
Total 050995	Groot, Inc.				1,590.79
048563	Guardian Life Insurance	Guardian0326		Payroll Deductions	79.76
	Guardian Life Insurance	Guardian0326		Employee Benefits	97.42
Total 048563	Guardian Life Insurance				177.18
051678	Hawk Ford of St. Charles	578511		Maintenance to Equipment	279.95
Total 051678	Hawk Ford of St. Charles				279.95
053918	Home Depot Credit Services	7044549		Maintenance to Equipment	142.81
Total 053918	Home Depot Credit Services				142.81
069730	Meade, Inc.	715930		Electric Streets & Bridges	230.45
Total 069730	Meade, Inc.				230.45
023321	Paul L. Buddy Plumbing & Heating, Inc.	331320		Maintenance to Building	535.00
Total 023321	Paul L. Buddy Plumbing & Heating, Inc.				535.00
093480	Preventative Maintenance Systems, Inc.	228919		Maintenance to Equipment	45.00
	Preventative Maintenance Systems, Inc.	228926		Maintenance to Equipment	45.00
Total 093480	Preventative Maintenance Systems, Inc.				90.00
066550	RJ Keck Pipe & Supply Co.	139309		Maintenance to Equipment	476.39
	RJ Keck Pipe & Supply Co.	139336		Maintenance to Equipment	24.31
Total 066550	RJ Keck Pipe & Supply Co.				500.70
108600	Suburban Teamsters Welfare Fund	ST0226		Employee Benefits	11,712.00
Total 108600	Suburban Teamsters Welfare Fund				11,712.00
118100	Verizon Wireless	6136347087		Utilities	203.38
Total 118100	Verizon Wireless				203.38

Aurora Township
Additional Bills Payable
March 12, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
118200	Vermeer-Illinois, Inc.	7619		Maintenance to Equipment	76.40
Total 118200	Vermeer-Illinois, Inc.				76.40
119200	Village of Montgomery	PPRT031226		Replacement Tax Allocation	540.39
Total 119200	Village of Montgomery				540.39
119400TAX	Village of North Aurora	PPRT031126		Replacement Tax Allocation	849.19
Total 119400TA: Village of North Aurora					849.19
Total Road Fund					23,593.63
GENERAL ASSISTANCE FUND					
001520	AKD Management LLC	25520		Rentals	741.00
Total 001520	AKD Management LLC				741.00
001132	Anderson Farms Senior Apartments	25523		Rentals	816.00
Total 001132	Anderson Farms Senior Apartments				816.00
029251GA	Comed	25490		Pauper Utilities	31.50
	Comed	25521		Pauper Utilities	75.00
	Comed	25526		Pauper Utilities	75.00
Total 029251GA Comed					181.50
073287	Dennis Malmgren	25525		Rentals	816.00
Total 073287	Dennis Malmgren				816.00
048563	Guardian Life Insurance	Guardian0326		Payroll Deductions	164.76
	Guardian Life Insurance	Guardian0326		Employee Health Insurance	56.32
Total 048563	Guardian Life Insurance				221.08
084220	Nida Gazi	25519		Rentals	241.00
Total 084220	Nida Gazi				241.00
023452	Patricia Richardson, Petty Cash Fund	PC031026		Employee Reimbursements	24.21
Total 023452	Patricia Richardson, Petty Cash Fund				24.21
104985	Senthilkumar Sivanandam	25518		Rentals	816.00
Total 104985	Senthilkumar Sivanandam				816.00
118130	Venkat Real Estate LLC	25517		Emergency Assistance	1,000.00
Total 118130	Venkat Real Estate LLC				1,000.00
119401	Village West LLC	25522		Rentals	816.00
Total 119401	Village West LLC				816.00
Total General Assistance Fund					5,672.79

Aurora Township
Additional Bills Payable
March 12, 2026

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
Equipment & Building Fund					
014311	Aurora Township Capital Fund	2025.15.1		Transfer of Surplus Funds	<u>75,000.00</u>
Total 014311	Aurora Township Capital Fund				<u>75,000.00</u>
				Total Equipment & Building Fund	<u>75,000.00</u>
Joint Bridge Fund					
014311	Aurora Township Capital Fund	2025.15		Transfer of Surplus Funds	<u>100,000.00</u>
Total 014311	Aurora Township Capital Fund				<u>100,000.00</u>
				Total Joint Bridge Fund	<u>100,000.00</u>

**Aurora Township
Bills Payable Report
March 12, 2026**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 63,607.93
02-10500	Road & Bridge Fund	23,593.63
03-10503	General Assistance Fund	13,085.54
07-11515	Equipment & Building Fund	75,000.00
08-11516	Joint Bridge Fund	100,000.00
05-10506	Town IMRF Fund	448.59
10-10508	Town Social Security Fund	4,959.07
14-11518	R&B Social Security Fund	1,242.70
15-11519	R&B IMRF Fund	125.59
Total All Funds		<u><u>\$ 282,063.05</u></u>



Township Supervisor

3/12/26

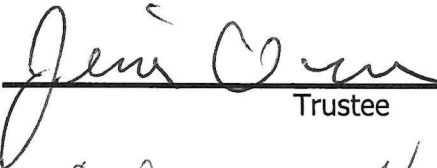
Date



Township Clerk

3/12/26

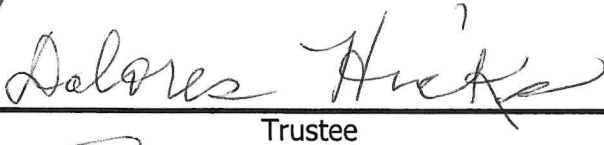
Date



Trustee

3-12-26

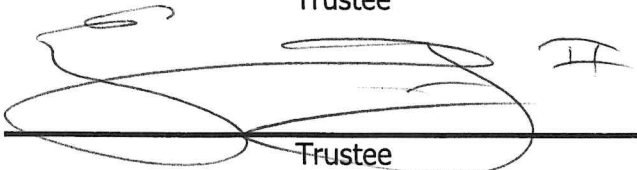
Date



Trustee

3/12/26

Date



Trustee

03/12/26

Date

Trustee

Date