

Aurora Township
Bills Payable Report
March 25, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
002019	2 Sparkles LLC	030726	Ride-In-Kane Department	Quarterly Cleaning-RIK Buses	900.00
Total 002019	2 Sparkles LLC				900.00
088640	AuroraIL WellNow Urgent Care	20754	Supervisor's Division	Employee Screening Services	81.00
	AuroraIL WellNow Urgent Care	20754	Youth Department	Employee Screening Services	160.00
Total 088640	AuroraIL WellNow Urgent Care				241.00
029250	ComEd	CE031026	Youth Department	Utilities	50.04
Total 029250	ComEd				50.04
041300	Direct Energy Business	260710059013338	Supervisor's Division	Utilities	352.25
Total 041300	Direct Energy Business				352.25
043850	Flags USA LLC	33689	Supervisor's Division	Office Supplies	258.82
Total 043850	Flags USA LLC				258.82
049852	Gen Digital, Inc.	10010669518		Payroll Deductions	24.50
	Gen Digital, Inc.	10010669518	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010669518	Assessor's Division	Employee Benefits	31.41
	Gen Digital, Inc.	10010669518	Youth Department	Employee Benefits	4.49
	Gen Digital, Inc.	10010669518	Ride-In-Kane Department	Employee Benefits	26.94
Total 049852	Gen Digital, Inc.				109.79
013250	Law Offices Ancel Glink, P.C.	117555	Supervisor's Division	Legal Services	318.75
Total 013250	Law Offices Ancel Glink, P.C.				318.75
069735	Metronet	MN030826	Supervisor's Division	Utilities	251.06
Total 069735	Metronet				251.06
085570	ODP Business Solutions, LLC	461874519001	Supervisor's Division	Office Supplies	72.84
	ODP Business Solutions, LLC	461874519001	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	53.56
Total 085570	ODP Business Solutions, LLC				126.40
083036	ORKIN Inc.	293624625	Youth Department	Pest Management	136.27
Total 083036	ORKIN Inc.				136.27
096277	Rebuilding Together Aurora	RTA0326	Supervisor's Division	Handyman Services	5,000.00
Total 096277	Rebuilding Together Aurora				5,000.00
087200	The Old Second National Bank	OS031626	Supervisor's Division	Bank Service Charges	59.54
Total 087200	The Old Second National Bank				59.54
114147	Trilan Investments	Trilan0426	Ride-In-Kane Department	Bus Facility Rent	1,966.91
	Trilan Investments	Trilan0426.1	Ride-In-Kane Department	Payment Processing Fee	2.49
Total 114147	Trilan Investments				1,969.40
Total Town Fund					9,773.32

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Road and Bridge Fund					
088640	AuroraIL WellNow Urgent Care	20754		Employee Screening Services	230.00
Total 088640	AuroraIL WellNow Urgent Care				230.00
018706	Blain Supply, Inc.	112		Maintenance to Building	17.98
	Blain Supply, Inc.	128		Maintenance to Building	17.98
Total 018706	Blain Supply, Inc.				35.96
029150	Comcast Cable	Comcast030626		Utilities	130.00
Total 029150	Comcast Cable				130.00
COMED-RB	Comed	CE030526		Utilities	204.63
Total COMED-RB	Comed				204.63
049852	Gen Digital, Inc.	10010669518		Employee Benefits	22.45
Total 049852	Gen Digital, Inc.				22.45
081150	Hampton, Lenzini and Renwick, Inc.	20260643		Engineering Fees	13,353.75
	Hampton, Lenzini and Renwick, Inc.	20260687		Engineering Fees	2,577.50
Total 081150	Hampton, Lenzini and Renwick, Inc.				15,931.25
069739	Menards - Montgomery	90667		Maintenance to Equipment	52.42
Total 069739	Menards - Montgomery				52.42
099276	NAPA Auto Parts	NAPA022826		Maintenance to Equipment	1,255.41
Total 099276	NAPA Auto Parts				1,255.41
084200RB	NICOR (RB)	NICOR031326		Utilities	959.11
Total 084200RB	NICOR (RB)				959.11
066550	RJ Keck Pipe & Supply Co.	139598		Maintenance to Equipment	962.85
	RJ Keck Pipe & Supply Co.	139633		Maintenance to Equipment	20.26
	RJ Keck Pipe & Supply Co.	139648		Maintenance to Equipment	104.95
Total 066550	RJ Keck Pipe & Supply Co.				1,088.06
110200	T & L Manufacturing	22652		Maintenance to Equipment	400.00
Total 110200	T & L Manufacturing				400.00
096580	Todd Niedzwiedz	TN031326		Personal Protective Equipment	365.22
Total 096580	Todd Niedzwiedz				365.22
114570	USSI Rentals, Inc.	534		Maintenance to Equipment	35.29
	USSI Rentals, Inc.	7005276		Maintenance to Equipment	790.00
Total 114570	USSI Rentals, Inc.				825.29
Total Road & Bridge Fund					21,499.80

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GENERAL ASSISTANCE FUND					
068081	Clara J. Kennedy	25528		Emergency Assistance	900.00
Total 068081	Clara J. Kennedy				<u>900.00</u>
028601	Colony West Apartments, Inc.	25531		Rentals	816.00
Total 028601	Colony West Apartments, Inc.				<u>816.00</u>
049852	Gen Digital, Inc.	10010669518		Employee Benefits	4.49
Total 049852	Gen Digital, Inc.				<u>4.49</u>
084200GA	NICOR	25514		Pauper Utilities	75.00
Total 084200GA	NICOR				<u>75.00</u>
Total General Assistance Fund					<u>1,795.49</u>
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	3/20/2026		IMRF Expense	450.83
Total TOWN IMRF FUND					<u>450.83</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	3/20/2026		Social Security Expense	3,899.64
	Internal Revenue Service	3/20/2026		Medicare Expense	912.02
	Internal Revenue Service				<u>4,811.66</u>
Total 087200					<u>4,811.66</u>
Total TOWN SOCIAL SECURITY FUND					<u>4,811.66</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	3/20/2026		Social Security Expense	1,017.26
	Internal Revenue Service	3/20/2026		Medicare Expense	237.91
Total ROAD & BRIDGE SECURITY FUND					<u>1,255.17</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	3/20/2026		IMRF Expense	130.96
Total ROAD & BRIDGE IMRF FUND					<u>130.96</u>

**Aurora Township
Preliminary Summary - Bills Payable
March 25, 2026**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 9,773.32
02-10500	Road & Bridge Fund	21,499.80
03-10503	General Assistance Fund	1,795.49
05-10506	Town IMRF Fund	450.83
10-10508	Town Social Security Fund	4,811.66
14-11518	R&B Social Security Fund	1,255.17
15-11519	R&B IMRF Fund	130.96
Total All Funds		<u><u>\$ 39,717.23</u></u>

**Aurora Township
Additional Bills Payable
March 25, 2026**

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	29654	Ride-In-Kane Department	Vehicle Maintenance	217.00
	Arsbel Automotive, Inc.	29691	Ride-In-Kane Department	Vehicle Maintenance	282.45
	Arsbel Automotive, Inc.	29692	Ride-In-Kane Department	Vehicle Maintenance	282.45
Total 001190	Arsbel Automotive, Inc.				781.90
007450	Arturo Gonzalez	AG031326	Assessor's Division	Travel Expense	26.10
Total 007450	Arturo Gonzalez				26.10
008200	AT&T Mobility (TWP)	ATT032326	Assessor's Division	Telephone	111.37
Total 008200	AT&T Mobility (TWP)				111.37
011200	Aurora Fastprint Inc.	52755	Supervisor's Division	Office Supplies	151.96
Total 011200	Aurora Fastprint Inc.				151.96
016529	Bakers Marketing Group	35164	Supervisor's Division	Community Relations	629.64
	Bakers Marketing Group	35167	Supervisor's Division	Community Relations	895.00
	Bakers Marketing Group	35177	Supervisor's Division	Community Relations	1,437.18
Total 016529	Bakers Marketing Group				2,961.82
016660	Bradley Lawn & Snow	032026	Supervisor's Division	Senior Snow Removal Services	1,088.50
Total 016660	Bradley Lawn & Snow				1,088.50
035610	Chicago Tribune Company	43615	Supervisor's Division	Budget Notice Publication	104.66
Total 035610	Chicago Tribune Company				104.66
028600	Coffman Truck Sales Inc.	765480	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	765501	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	765830	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	765857	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	766027	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	766129	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	767798	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	768034	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	768476	Ride-In-Kane Department	Vehicle Maintenance	40.00
Total 028600	Coffman Truck Sales Inc.				360.00
031500	Continental Resources, Inc.	91187548	Assessor's Division	Subscriptions	351.81
Total 031500	Continental Resources, Inc.				351.81
043500	Elan Financial Services	Elan032026	Supervisor's Division	Office Supplies	57.45
	Elan Financial Services	Elan032026	Supervisor's Division	Dues	50.00
	Elan Financial Services	Elan032026	Supervisor's Division	Zoom Subscription	219.90
	Elan Financial Services	Elan032026	Supervisor's Division	Postage	234.00
	Elan Financial Services	Elan032026	Assessor's Division	Subscriptions	20.00
	Elan Financial Services	Elan032026	Youth Department	Utilities	113.17
Total 043500	Elan Financial Services				694.52
046850	Fox Valley Park District	10981216	Youth Department	Summer Camp Field Trip Deposi	200.00
Total 046850	Fox Valley Park District				200.00

**Aurora Township
Additional Bills Payable
March 25, 2026**

Vendor#	Vendor	Invoice	Department	Description	Amount
064390	Funway	06102026	Youth Department	Summer Camp Field Trip Deposi	100.00
Total 064390	Funway				100.00
051080	Greenscapes Lawn Care Co.	8516562	Supervisor's Division	Senior Snow Removal Services	569.00
	Greenscapes Lawn Care Co.	8614616	Supervisor's Division	Senior Snow Removal Services	67.00
Total 051080	Greenscapes Lawn Care Co.				636.00
065600	Kane County Health Department	KCH2026	Youth Department	Health Dept Permit	355.00
Total 065600	Kane County Health Department				355.00
106897	Matthew Stumreiter	MS031326	Assessor's Division	Travel Expense	29.00
Total 106897	Matthew Stumreiter				29.00
085570	ODP Business Solutions, LLC	461853140001	Ride-In-Kane Department	Bus Barn Supplies	52.32
Total 085570	ODP Business Solutions, LLC				52.32
105205	Sky Zone Aurora	071526	Youth Department	Summer Camp Field Trip Deposi	200.00
Total 105205	Sky Zone Aurora				200.00
Total Town Fund					8,204.96
ROAD & BRIDGE FUND					
003600	All American Flag	8312		Maintenance to Building	324.00
Total 003600	All American Flag				324.00
035610	Chicago Tribune Company	43620		Budget Notice Publication	104.66
Total 035610	Chicago Tribune Company				104.66
026177	CTS of Illinois, Inc.	35285		Maintenance to Building	1,251.25
Total 026177	CTS of Illinois, Inc.				1,251.25
053160	Highstar Traffic	19380		Maintenance of Roads-Materials	179.60
Total 053160	Highstar Traffic				179.60
059105	Initial Impressions Embroidery	56528		Personal Protective Equipment	157.88
	Initial Impressions Embroidery	56528		Miscellaneous Expenses	896.98
Total 059105	Initial Impressions Embroidery				1,054.86
118140	Leonzo Venecia	LV032026		Personal Protective Equipment	29.23
Total 118140	Leonzo Venecia				29.23
066550	RJ Keck Pipe & Supply Co.	139690		Maintenance to Equipment	369.26
Total 066550	RJ Keck Pipe & Supply Co.				369.26
109168	Superior Asphalt Materials, LLC	20260085		Maintenance of Roads-Materials	364.99
Total 109168	Superior Asphalt Materials, LLC				364.99
Total Road Fund					3,677.85

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GENERAL ASSISTANCE FUND					
035610	Chicago Tribune Company	133915131000		Budget Notice Publication	49.79
Total 035610	Chicago Tribune Company				<u>49.79</u>
051052	Richard R Furstenau	25532		Rentals	816.00
Total 051052	Richard R Furstenau				<u>816.00</u>
				Total General Assistance Fund	<u><u>865.79</u></u>

**Aurora Township
Bills Payable Report
March 25, 2026**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 17,978.28
02-10500	Road & Bridge Fund	25,177.65
03-10503	General Assistance Fund	2,661.28
05-10506	Town IMRF Fund	450.83
10-10508	Town Social Security Fund	4,811.66
14-11518	R&B Social Security Fund	1,255.17
15-11519	R&B IMRF Fund	130.96
Total All Funds		<u><u>\$ 52,465.83</u></u>



Township Supervisor

3/25/26

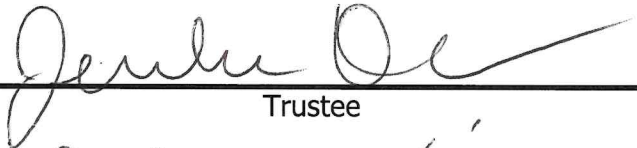
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Township Clerk

3/25/26

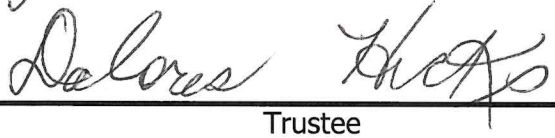
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Trustee

3-25-26

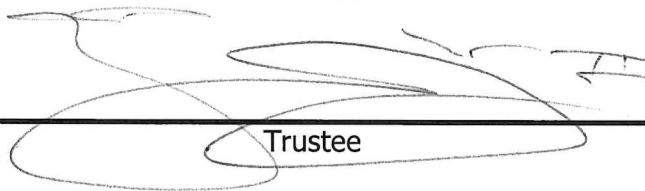
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Trustee

3/25/26

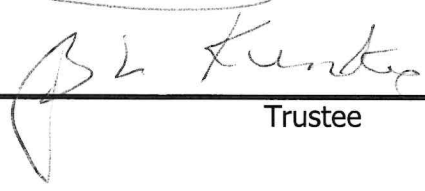
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Trustee

03/25/26

Date



Trustee

3/25/26

Date