

Aurora Township  
Bills Payable Report  
April 14, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
001400	Ace Hardware	K43968	Supervisor's Division	Maintenance to Building	32.56
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>32.56</b>
007450	Arturo Gonzalez	AG32726	Assessor's Division	Travel Expense	26.10
<b>Total 007450</b>	<b>Arturo Gonzalez</b>				<b>26.10</b>
011200	Aurora Fastprint Inc.	25598	Assessor's Division	Office Supplies	906.40
	Aurora Fastprint Inc.	53229	Supervisor's Division	Office Supplies	122.42
<b>Total 011200</b>	<b>Aurora Fastprint Inc.</b>				<b>1,028.82</b>
017410	Beacon Hill Solutions Group, LLC	3061818	Supervisor's Division	Temporary Accounting Services	1,295.00
<b>Total 017410</b>	<b>Beacon Hill Solutions Group, LLC</b>				<b>1,295.00</b>
018709	Blue Cross Blue Shield of Illinois	BCBS0426		Payroll Deductions	2,796.52
	Blue Cross Blue Shield of Illinois	BCBS0426	Supervisor's Division	Employee Health Insurance	3,128.99
	Blue Cross Blue Shield of Illinois	BCBS0426	Assessor's Division	Employee Health Insurance	7,716.30
	Blue Cross Blue Shield of Illinois	BCBS0426	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>
035610	Chicago Tribune Company	51796	Supervisor's Division	Annual Meeting Public Notice	235.32
<b>Total 035610</b>	<b>Chicago Tribune Company</b>				<b>235.32</b>
027508	City of Aurora	COA033126	Supervisor's Division	Utilities	76.10
<b>Total 027508</b>	<b>City of Aurora</b>				<b>76.10</b>
028000	Clarke Environmental Mosquito Management	1038735	Supervisor's Division	Mosquito Control	11,482.00
<b>Total 028000</b>	<b>Clarke Environmental Mosquito Management Inc.</b>				<b>11,482.00</b>
029250	ComEd	CE040126	Youth Department	Utilities	98.99
	ComEd	CE031726	Supervisor's Division	Utilities	162.76
<b>Total 029250</b>	<b>ComEd</b>				<b>261.75</b>
033810	De Lage Landen Financial Services, Inc.	596524504	Supervisor's Division	IT Services	3,026.40
	De Lage Landen Financial Services, Inc.	596524504	Youth Department	IT Services	3,026.40
<b>Total 033810</b>	<b>De Lage Landen Financial Services, Inc.</b>				<b>6,052.80</b>
033150	Delia Salazar Mares	DS032726	Assessor's Division	Education Travel	1,005.38
	Delia Salazar Mares	DS033026	Assessor's Division	Employee Relations-Retirement Part	32.70
<b>Total 033150</b>	<b>Delia Salazar Mares</b>				<b>1,038.08</b>
041300	Direct Energy Business	260790059069582	Supervisor's Division	Utilities	460.65
<b>Total 041300</b>	<b>Direct Energy Business</b>				<b>460.65</b>
061530	First Citizens Bank	48804624	Supervisor's Division	Copier Lease	421.43
	First Citizens Bank	48804624	Assessor's Division	Copier Lease	421.43
	First Citizens Bank	48804624	Youth Department	Copier Lease	421.43
<b>Total 061530</b>	<b>First Citizens Bank</b>				<b>1,264.29</b>
050995	Groot, Inc.	16078595T106	Supervisor's Division	Garbage Removal Service	365.91
	Groot, Inc.	16078595T106	Youth Department	Garbage Removal Service	412.69
	Groot, Inc.	16078595T106	Youth Department	Garbage Removal Service-Soccer Fi	281.67
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,060.27</b>

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106897	Matthew Stumreiter	MS032726	Assessor's Division	Travel Expense	8.70
<b>Total 106897</b>	<b>Matthew Stumreiter</b>				<b>8.70</b>
069735	Metronet Metronet	Metronet032826 Metronet040126	Assessor's Division Youth Department	Utilities Utilities	154.90 134.90
<b>Total 069735</b>	<b>Metronet</b>				<b>289.80</b>
084200	NICOR (TWP) NICOR (TWP) NICOR (TWP)	Nicor031226 Nicor031026 Nicor031126	Youth Department Supervisor's Division Youth Department	Utilities Utilities Utilities	510.11 567.21 681.83
<b>Total 084200</b>	<b>NICOR (TWP)</b>				<b>1,759.15</b>
085570	ODP Business Solutions, LLC ODP Business Solutions, LLC ODP Business Solutions, LLC ODP Business Solutions, LLC	463623966001 463628954001 463628955001 463628956001	Supervisor's Division Supervisor's Division Supervisor's Division Supervisor's Division	Office Supplies Office Supplies Office Supplies Office Supplies	39.84 35.09 41.19 12.23
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>128.35</b>
094700	Quench USA, Inc.	10654535	Supervisor's Division	Office Supplies	240.00
<b>Total 094700</b>	<b>Quench USA, Inc.</b>				<b>240.00</b>
095200	Quill Corporation	48438473	Assessor's Division	Office Supplies	88.07
<b>Total 095200</b>	<b>Quill Corporation</b>				<b>88.07</b>
087200	The Old Second National Bank	OS040226	Supervisor's Division	Bank Service Charges	59.54
<b>Total 087200</b>	<b>The Old Second National Bank</b>				<b>59.54</b>
096671	Township Supervisors of Illinois	TSI033026	Supervisor's Division	Dues	30.00
<b>Total 096671</b>	<b>Township Supervisors of Illinois</b>				<b>30.00</b>
114147	Trilan Investments	Trilan040226	Ride-In-Kane Department	Bus Barn Utilities	500.50
<b>Total 114147</b>	<b>Trilan Investments</b>				<b>500.50</b>
Verizon-TWP	Verizon Wireless Verizon Wireless Verizon Wireless	6139463528 6139463528 6139463528	Supervisor's Division Youth Department Ride-In-Kane Department	Telephone Telephone Telephone	39.39 41.17 453.84
<b>Total Verizon-TWP</b>	<b>Verizon Wireless</b>				<b>534.40</b>
023481	Wex Bank	Exxon040626	Assessor's Division	Vehicle Maintenance	171.95
<b>Total 023481</b>	<b>Wex Bank</b>				<b>171.95</b>
<b>Total Town Fund</b>					<b>48,686.95</b>

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<b>Road and Bridge Fund</b>					
011360	Amrize Mid-America Inc.	722380649		Maintenance of Roads-Materials	1,206.31
<b>Total 011360</b>	<b>Amrize Mid-America Inc.</b>				<b>1,206.31</b>
018709	Blue Cross Blue Shield of Illinois	BCBS0426		Payroll Deductions	198.94
	Blue Cross Blue Shield of Illinois	BCBS0426		Employee Benefits	1,682.08
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b>1,881.02</b>
023560	Carstar North Aurora Collision Center	55016		Maintenance to Equipment	475.00
<b>Total 023560</b>	<b>Carstar North Aurora Collision Center</b>				<b>475.00</b>
028600	Coffman Truck Sales Inc.	772010		Maintenance to Equipment	80.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b>80.00</b>
029250	ComEd	ce031326		Utilities	392.16
<b>Total 029250</b>	<b>ComEd</b>				<b>392.16</b>
026177	CTS of Illinois, Inc.	i35284		Maintenance to Building	537.20
<b>Total 026177</b>	<b>CTS of Illinois, Inc.</b>				<b>537.20</b>
044400	Feece Oil Co.	447389		Operation of Machinery	2,948.58
<b>Total 044400</b>	<b>Feece Oil Co.</b>				<b>2,948.58</b>
052835	Heartland Recycling, Aurora CCDD, LLC	27346		Recycle Clean Soil	5,052.10
<b>Total 052835</b>	<b>Heartland Recycling, Aurora CCDD, LLC</b>				<b>5,052.10</b>
053918	Home Depot Credit Services	HD032026		Maintenance to Equipment	109.01
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>109.01</b>
079100	Monroe Truck Equipment, Inc.	348664		Maintenance to Equipment	78.19
<b>Total 079100</b>	<b>Monroe Truck Equipment, Inc.</b>				<b>78.19</b>
066550	RJ Keck Pipe & Supply Co.	139751		Maintenance to Equipment	10.86
	RJ Keck Pipe & Supply Co.	140042		Maintenance to Equipment	353.20
<b>Total 066550</b>	<b>RJ Keck Pipe &amp; Supply Co.</b>				<b>364.06</b>
101227	Sam's Club	SC040226		Annual Membership Fee	94.86
<b>Total 101227</b>	<b>Sam's Club</b>				<b>94.86</b>
108600	Suburban Teamsters Welfare Fund	ST0126		Employee Welfare-January	14,640.00
	Suburban Teamsters Welfare Fund	ST041426		Employee Welfare-March	11,712.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>26,352.00</b>
118100	Verizon Wireless	6138874446		Utilities	195.55
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>195.55</b>
<b>Total Road &amp; Bridge Fund</b>					<b>39,766.04</b>

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<b>GENERAL ASSISTANCE FUND</b>					
045580	45-65 S. Lincoln Korpas Group	25540		Rentals	741.00
<b>Total 045580</b>	<b>45-65 S. Lincoln Korpas Group</b>				<b><u>741.00</u></b>
010520	Accurate Employment Screening, LLC	2411610		New Hire Screening Services	77.97
<b>Total 010520</b>	<b>Accurate Employment Screening, LLC</b>				<b><u>77.97</u></b>
001520	AKD Management LLC	25553		Rentals	741.00
<b>Total 001520</b>	<b>AKD Management LLC</b>				<b><u>741.00</u></b>
018709	Blue Cross Blue Shield of Illinois Blue Cross Blue Shield of Illinois	BCBS0426 BCBS0426		Payroll Deductions Employee Health Insurance	148.82 1,159.72
<b>Total 018709</b>	<b>Blue Cross Blue Shield of Illinois</b>				<b><u>1,308.54</u></b>
029251GA	Comed Comed	25529 25554		Pauper Utilities Pauper Utilities	2.67 75.00
<b>Total 029251GA</b>	<b>Comed</b>				<b><u>77.67</u></b>
073287	Dennis Malmgren	25552		Rentals	816.00
<b>Total 073287</b>	<b>Dennis Malmgren</b>				<b><u>816.00</u></b>
051250	Haoyue Investments LLC	25539		Rentals	816.00
<b>Total 051250</b>	<b>Haoyue Investments LLC</b>				<b><u>816.00</u></b>
058790	Illinois Township Association of General Assis IT042326			Seminar / Education Expense	40.00
<b>Total 058790</b>	<b>Illinois Township Association of General Assistance Casework</b>				<b><u>40.00</u></b>
051120	JH Real Estate Partners LLC	25536		Rentals	600.00
<b>Total 051120</b>	<b>JH Real Estate Partners LLC</b>				<b><u>600.00</u></b>
085462	Margaret's Mobile Home Park	25542		Rentals	655.00
<b>Total 085462</b>	<b>Margaret's Mobile Home Park</b>				<b><u>655.00</u></b>
084220	Nida Gazi	25556		Rentals	361.00
<b>Total 084220</b>	<b>Nida Gazi</b>				<b><u>361.00</u></b>
088765	Oxford House Nobu	25534		Rentals	700.00
<b>Total 088765</b>	<b>Oxford House Nobu</b>				<b><u>700.00</u></b>
051052	Richard R Furstenau	25538		Rentals	816.00
<b>Total 051052</b>	<b>Richard R Furstenau</b>				<b><u>816.00</u></b>
101340	Steven M Jackson	25551		Rentals	816.00
<b>Total 101340</b>	<b>Steven M Jackson</b>				<b><u>816.00</u></b>
119401	Village West LLC	25533		Rentals	816.00
<b>Total 119401</b>	<b>Village West LLC</b>				<b><u>816.00</u></b>
<b>Total General Assistance Fund</b>					<b><u>9,382.18</u></b>

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<b>EQUIPMENT &amp; BUILDING FUND</b>					
012020	Aurora Truck Center	266808		Equipment Maintenance	1,117.90
	Aurora Truck Center	266455		Equipment Maintenance	224.50
<b>Total 012020</b>	<b>Aurora Truck Center</b>				<b><u>1,342.40</u></b>
041200	Duke and Lee's JGT Inc	2792		Equipment Maintenance	3,391.53
<b>Total 041200</b>	<b>Duke and Lee's JGT Inc</b>				<b><u>3,391.53</u></b>
079100	Monroe Truck Equipment, Inc.	60769		Ladder Kit	1,413.00
<b>Total 079100</b>	<b>Monroe Truck Equipment, Inc.</b>				<b><u>1,413.00</u></b>
			<b>Total Equipment &amp; Building Fund</b>		<b><u>6,146.93</u></b>
<b>TOWN IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	4/2/2026		IMRF Expense	445.45
			<b>Total TOWN IMRF FUND</b>		<b><u>445.45</u></b>
<b>SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	4/2/2026		Social Security Expense	4,064.18
	Internal Revenue Service	4/2/2026		Medicare Expense	950.48
	<b>Internal Revenue Service</b>				<b><u>5,014.66</u></b>
<b>Total 087200</b>			<b>Total TOWN SOCIAL SECURITY FUND</b>		<b><u>5,014.66</u></b>
<b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b>					
087200	Internal Revenue Service	4/2/2026		Social Security Expense	1,070.70
	Internal Revenue Service	4/2/2026		Medicare Expense	250.39
			<b>Total ROAD &amp; BRIDGE SECURITY FUND</b>		<b><u>1,321.09</u></b>
<b>ROAD &amp; BRIDGE IMRF FUND</b>					
058200	Illinois Municipal Retirement Fund	4/2/2026		IMRF Expense	136.21
			<b>Total ROAD &amp; BRIDGE IMRF FUND</b>		<b><u>136.21</u></b>

**Aurora Township  
Preliminary Summary - Bills Payable  
April 14, 2026**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 48,686.95
02-10500	Road & Bridge Fund	39,766.04
03-10503	General Assistance Fund	9,382.18
07-11515	Equipment & Building Fund	6,146.93
05-10506	Town IMRF Fund	445.45
10-10508	Town Social Security Fund	5,014.66
14-11518	R&B Social Security Fund	1,321.09
15-11519	R&B IMRF Fund	136.21
<b>Total All Funds</b>		<u><u>\$ 110,899.51</u></u>

Aurora Township  
Additional Bills Payable  
April 14, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
<b>TOWN FUND</b>					
112807	African American Men of Unity	AAMU041426	Supervisor's Division	Juneteenth Celebration Sponsor	1,000.00
<b>Total 112807</b>	<b>African American Men of Unity</b>				<b>1,000.00</b>
014301	Aurora Township General Assistance Fund	GA041026		Transfer of Surplus Funds	325,000.00
<b>Total 014301</b>	<b>Aurora Township General Assistance Fund</b>				<b>325,000.00</b>
030147	ChordPay Payment Technologies, LLC	Chordpay033126	Youth Department	Card Processing Fees	69.93
<b>Total 030147</b>	<b>ChordPay Payment Technologies, LLC</b>				<b>69.93</b>
027800	City of Aurora	244211	Supervisor's Division	Vehicle Fuel	156.69
	City of Aurora	244211	Youth Department	Vehicle Fuel	12.49
	City of Aurora	244211	Ride-In-Kane Department	Vehicle Fuel	2,945.41
<b>Total 027800</b>	<b>City of Aurora</b>				<b>3,114.59</b>
043500	Elan Financial Services	Elan040326	Supervisor's Division	Conference & Meeting Expense	300.00
	Elan Financial Services	Elan040326	Supervisor's Division	Office Supplies	129.85
	Elan Financial Services	Elan040326	Supervisor's Division	Dues	299.00
	Elan Financial Services	Elan040326	Supervisor's Division	Equipment Mtce. & Rental	266.00
	Elan Financial Services	Elan040326	Assessor's Division	Telephone	307.60
	Elan Financial Services	Elan040326	Assessor's Division	Professional Computer Service	9.99
	Elan Financial Services	Elan040326	Assessor's Division	Employee Benefits	42.74
	Elan Financial Services	Elan040326	Youth Department	Office Supplies	22.90
<b>Total 043500</b>	<b>Elan Financial Services</b>				<b>1,378.08</b>
059040	Image One Facility Solutions, Inc.	172286	Youth Department	Janitorial Services	1,590.00
<b>Total 059040</b>	<b>Image One Facility Solutions, Inc.</b>				<b>1,590.00</b>
085100	Jennifer Haurykiewicz	JH041126	Supervisor's Division	Employee Reimbursement	32.25
<b>Total 085100</b>	<b>Jennifer Haurykiewicz</b>				<b>32.25</b>
123168	Lauterbach & Amen, LLP	117434	Supervisor's Division	Annual OPEB Report	1,730.00
<b>Total 123168</b>	<b>Lauterbach &amp; Amen, LLP</b>				<b>1,730.00</b>
013250	Law Offices of Ancel Glink, P.C.	118217	Supervisor's Division	Legal Services March 2026	2,431.25
<b>Total 013250</b>	<b>Law Offices of Ancel Glink, P.C.</b>				<b>2,431.25</b>
085570	ODP Business Solutions, LLC	463141245001	Supervisor's Division	Office Supplies	98.14
	ODP Business Solutions, LLC	463142121001	Supervisor's Division	Office Supplies	22.99
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>121.13</b>
<b>Total Town Fund</b>					<b>336,467.23</b>

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<b>ROAD &amp; BRIDGE FUND</b>					
011200	Aurora Fastprint	53287		Brush Pick-up Mailing	1,847.02
	Aurora Fastprint	53287		Postage	1,451.84
<b>Total 011200</b>	<b>Aurora Fastprint</b>				<b><u>3,298.86</u></b>
096590	Bradley Niedzwiedz	BN041426		Telephone Reimbursement	240.00
<b>Total 096590</b>	<b>Bradley Niedzwiedz</b>				<b><u>240.00</u></b>
040230	Brian Demeter	BD041426		Telephone Reimbursement	240.00
<b>Total 040230</b>	<b>Brian Demeter</b>				<b><u>240.00</u></b>
027800	City of Aurora	COA040926		Replacement Tax Allocation	9,432.88
<b>Total 027800</b>	<b>City of Aurora</b>				<b><u>9,432.88</u></b>
028600	Coffman Truck Sales Inc.	775331		Maintenance to Equipment	80.00
	Coffman Truck Sales Inc.	775417		Maintenance to Equipment	39.00
<b>Total 028600</b>	<b>Coffman Truck Sales Inc.</b>				<b><u>119.00</u></b>
029150	Comcast Cable	Comcast040626		Utilities	130.00
<b>Total 029150</b>	<b>Comcast Cable</b>				<b><u>130.00</u></b>
031520	Continental Weather Service	196994		Maintenance of Roads-Materials	150.00
<b>Total 031520</b>	<b>Continental Weather Service</b>				<b><u>150.00</u></b>
054130	Eugene E. Dobelman	ED041426		Telephone Reimbursement	240.00
<b>Total 054130</b>	<b>Eugene E. Dobelman</b>				<b><u>240.00</u></b>
069158	Frank Lukasek	FL041426		Telephone Reimbursement	240.00
<b>Total 069158</b>	<b>Frank Lukasek</b>				<b><u>240.00</u></b>
079130	Gerald Ford North Aurora	6099157		Maintenance to Equipment	727.55
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b><u>727.55</u></b>
050995	Groot, Inc.	16078726T106		Utilities	2,552.18
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b><u>2,552.18</u></b>
081150	Hampton, Lenzini and Renwick, Inc.	20260782		Engineering Fees	498.75
<b>Total 081150</b>	<b>Hampton, Lenzini and Renwick, Inc.</b>				<b><u>498.75</u></b>
052910	Hernandez L-T Service Ltd.	1351		Maintenance of Roads-Materials	3,200.00
<b>Total 052910</b>	<b>Hernandez L-T Service Ltd.</b>				<b><u>3,200.00</u></b>
118140	Leonzo Venecia	LV041426		Telephone Reimbursement	240.00
<b>Total 118140</b>	<b>Leonzo Venecia</b>				<b><u>240.00</u></b>
092401	Pomp's Tire Service Inc.	330244218		Maintenance to Equipment	393.26
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b><u>393.26</u></b>

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066550	RJ Keck Pipe & Supply Co.	140100		Maintenance to Equipment	124.41
<b>Total 066550</b>	<b>RJ Keck Pipe &amp; Supply Co.</b>				<b>124.41</b>
096580	Todd Niedzwiedz	TN041426		Telephone Reimbursement	240.00
<b>Total 096580</b>	<b>Todd Niedzwiedz</b>				<b>240.00</b>
119200	Village of Montgomery	VOM040926		Replacement Tax Allocation	892.30
<b>Total 119200</b>	<b>Village of Montgomery</b>				<b>892.30</b>
119400TAX	Village of North Aurora	VONA040926		Replacement Tax Allocation	1,402.18
<b>Total 119400TAX</b>	<b>Village of North Aurora</b>				<b>1,402.18</b>
<b>Total Road Fund</b>					<b>24,361.37</b>
<b>GENERAL ASSISTANCE FUND</b>					
029251GA	Comed	25557		Pauper Utilities	75.00
<b>Total 029251GA</b>	<b>Comed</b>				<b>75.00</b>
043500	Elan Financial Services	Elan040326		Basic Needs	450.00
<b>Total 043500</b>	<b>Elan Financial Services</b>				<b>450.00</b>
104985	Senthilkumar Sivanandam	25559		Rentals	816.00
<b>Total 104985</b>	<b>Senthilkumar Sivanandam</b>				<b>816.00</b>
022450	Suely A. Cabral	SC040826		Travel Reimbursement	51.04
<b>Total 022450</b>	<b>Suely A. Cabral</b>				<b>51.04</b>
<b>Total General Assistance Fund</b>					<b>1,392.04</b>

**Aurora Township  
Bills Payable Report  
April 14, 2026**

**UPDATED SUMMARY**

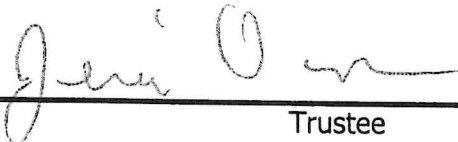
<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 385,154.18
02-10500	Road & Bridge Fund	64,127.41
03-10503	General Assistance Fund	10,774.22
07-11515	Equipment & Building Fund	6,146.93
05-10506	Town IMRF Fund	445.45
10-10508	Town Social Security Fund	5,014.66
14-11518	R&B Social Security Fund	1,321.09
15-11519	R&B IMRF Fund	136.21
<b>Total All Funds</b>		<u><u>\$ 473,120.15</u></u>

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

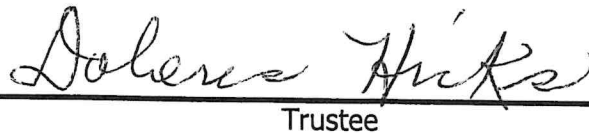
4/14/26  
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Date

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

4/14/26  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Trustee

4-14-26  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Trustee

4/14/26  
\_\_\_\_\_  
Date

  
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Trustee

4/14/26  
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Date

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Trustee

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Date