

**Aurora Township
Bills Payable Report
August 28, 2025**

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
003400	Alarm Detection Systems	163706-1048	Supervisor's Division	Alarm Monitoring Services	1,011.27
Total 003400	Alarm Detection Systems				1,011.27
001190	Arsbel Automotive, Inc.	29176	Ride-In-Kane Department	Vehicle Maintenance	668.99
	Arsbel Automotive, Inc.	29201	Ride-In-Kane Department	Vehicle Maintenance	98.78
Total 001190	Arsbel Automotive, Inc.				767.77
007450	Arturo Gonzalez	AG081525	Assessor's Division	Mileage Reimbursement	65.10
Total 007450	Arturo Gonzalez				65.10
008210	Atomic Transmission	144417	Ride-In-Kane Department	Transmission Replacement	4,295.00
Total 008210	Atomic Transmission				4,295.00
029150	Comcast Cable	Comcast080925	Assessor's Division	Telephone	325.86
Total 029150	Comcast Cable				325.86
029250	ComEd	CE080825	Youth Department	Utilities	42.67
Total 029250	ComEd				42.67
045800	Fox Metro WRD	FM081225	Youth Department	Utilities	37.17
Total 045800	Fox Metro WRD				37.17
049852	Gen Digital, Inc.	10010605338		Payroll Deductions	16.50
	Gen Digital, Inc.	10010605338	Supervisor's Division	Employee Benefits	13.47
	Gen Digital, Inc.	10010605338	Assessor's Division	Employee Benefits	31.42
	Gen Digital, Inc.	10010605338	Youth Department	Employee Benefits	8.98
	Gen Digital, Inc.	10010605338	Ride-In-Kane Department	Employee Benefits	31.43
Total 049852	Gen Digital, Inc.				101.80
056825	Illinois Dept. of Employment Security	IDES080625	Supervisor's Division	Unemployment Compensation	4,213.00
Total 056825	Illinois Dept. of Employment Security				4,213.00
060800	Janco Supply Inc.	295656	Ride-In-Kane Department	Bus Maintenance Supplies	25.90
Total 060800	Janco Supply Inc.				25.90
106897	Matthew Stumreiter	MS081525	Assessor's Division	Mileage Reimbursement	63.70
Total 106897	Matthew Stumreiter				63.70
078035	Midwest Sealcoat, Inc.	25-3248	Youth Department	Youth Center Parking Lot	5,071.00
Total 078035	Midwest Sealcoat, Inc.				5,071.00
083036	ORKIN Inc.	287635136	Youth Department	Pest Management	250.00
Total 083036	ORKIN Inc.				250.00
077210	Physicians Immediate Care	4472985	Ride-In-Kane Department	Employee Screening Services	79.00
Total 077210	Physicians Immediate Care				79.00

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095350	R.J. O'Neil Inc.	21805	Supervisor's Division	Handyman Services	351.44
Total 095350	R.J. O'Neil Inc.				351.44
096276	Reflections Window Cleaning Inc.	9910	Supervisor's Division	Window Cleaning Services	110.00
Total 096276	Reflections Window Cleaning Inc.				110.00
101619	Schindler Elevator Corporation	4607204025	Supervisor's Division	Elevator Maintenance	462.99
Total 101619	Schindler Elevator Corporation				462.99
114147	Trilan Investments	Trilan082825	Ride-In-Kane Department	Bus Facility Rent	1,966.91
	Trilan Investments	Trilan083125	Ride-In-Kane Department	Payment Processing Fee	2.49
Total 114147	Trilan Investments				1,969.40
Total Town Fund					19,243.07
Road and Bridge Fund					
003600	All American Flag	8029		U.S. and Illinois Flags	406.00
Total 003600	All American Flag				406.00
029150	Comcast Cable	Comcast080625		Utilities	130.00
Total 029150	Comcast Cable				130.00
049852	Gen Digital, Inc.	10010605338		Payroll Deductions	8.00
	Gen Digital, Inc.	10010605338		Employee Benefits	26.93
Total 049852	Gen Digital, Inc.				34.93
097000	Rhomar Industries Inc.	108738		Road Maintenance Supplies	3,671.49
Total 097000	Rhomar Industries Inc.				3,671.49
119300	Village of North Aurora	VONA080525		Utilities	28.65
Total 119300	Village of North Aurora				28.65
Total Road & Bridge Fund					4,271.07
General Assistance Fund					
098420	80 S. River LLC	25276		Rentals	816.00
	80 S. River LLC	25306		Rentals	816.00
Total 098420	80 S. River LLC				1,632.00
012050	Aurora Housing Authority	25302		Rentals	23.00
Total 012050	Aurora Housing Authority				23.00
049852	Gen Digital, Inc.	10010605338		Employee Benefits	4.49
Total 049852	Gen Digital, Inc.				4.49

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<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
085462	Margaret's Mobile Home Park	25304		Rentals	465.00
Total 085462	Margaret's Mobile Home Park				465.00
Total General Assistance Fund					2,124.49
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	8/22/2025		IMRF Expense	459.09
Total TOWN IMRF FUND					459.09
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	8/22/2025		Employer Portion Soc Sec	4,085.95
	Internal Revenue Service	8/22/2025		Employer Portion Medicare	955.62
Total 087200	Internal Revenue Service				5,041.57
Total TOWN SOCIAL SECURITY FUND					5,041.57
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	8/22/2025		Employer Portion Soc Sec	1,186.19
	Internal Revenue Service	8/22/2025		Employer Portion Medicare	277.43
Total ROAD & BRIDGE SECURITY FUND					1,463.62
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	8/22/2025		IMRF Expense	132.60
Total ROAD & BRIDGE IMRF FUND					132.60

**Aurora Township
Preliminary Summary - Bills Payable
August 28, 2025**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 19,243.07
02-10500	Road & Bridge Fund	4,271.07
03-10503	General Assistance Fund	2,124.49
05-10506	Town IMRF Fund	459.09
10-10508	Town Social Security Fund	5,041.57
14-11518	R&B Social Security Fund	1,463.62
15-11519	R&B IMRF Fund	132.60
Total All Funds		<u><u>\$ 32,735.51</u></u>

**Aurora Township
Additional Bills Payable
August 28, 2025**

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	29223	Ride-In-Kane Department	Vehicle Maintenance	322.32
Total 001190	Arsbel Automotive, Inc.				322.32
064380	Frank's Digital & Office Products	23109	Supervisor's Division	No Parking Signs	990.00
Total 064380	Frank's Digital & Office Products				990.00
051080	Greenscapes Lawn Care Co.	77132256	Supervisor's Division	Senior Mowing Program	11,360.00
	Greenscapes Lawn Care Co.	77132256	Supervisor's Division	Cemetery Mowing	200.00
	Greenscapes Lawn Care Co.	77132256	Youth Department	Youth Center Mowing	150.00
	Greenscapes Lawn Care Co.	77132256	Youth Department	Soccer Field Mowing	600.00
Total 051080	Greenscapes Lawn Care Co.				12,310.00
101628	Kimberly M. Thurmond	282154	Supervisor's Division	Senior Event Catering	200.00
Total 101628	Kimberly M. Thurmond				200.00
085570	ODP Business Solutions, LLC	436576931001	Supervisor's Division	Office Supplies	43.75
	ODP Business Solutions, LLC	436577147001	Supervisor's Division	Office Supplies	116.19
	ODP Business Solutions, LLC	436577148001	Supervisor's Division	Office Supplies	29.40
Total 085570	ODP Business Solutions, LLC				189.34
095350	R.J. O'Neil Inc.	202398	Youth Department	Building Maintenance	353.35
Total 095350	R.J. O'Neil Inc.				353.35
111099	Tavarez Son's Lawn Care	2743	Supervisor's Division	Code Abatement	185.00
	Tavarez Son's Lawn Care	2744	Supervisor's Division	Code Abatement	385.00
	Tavarez Son's Lawn Care	2745	Supervisor's Division	Code Abatement	350.00
	Tavarez Son's Lawn Care	2746	Supervisor's Division	Code Abatement	110.00
Total 111099	Tavarez Son's Lawn Care				1,030.00
114147	Trilan Investments	Trilan081825	Ride-In-Kane Department	Bus Barn Utilities	159.43
Total 114147	Trilan Investments				159.43
023481	Wex Bank	WEX082325	Assessor's Division	Vehicle Maintenance	111.34
Total 023481	Wex Bank				111.34
Total Town Fund					15,665.78
ROAD & BRIDGE FUND					
011360	Amrize Mid-America Inc.	721536752		Maintenance of Roads-Materials	164.91
Total 011360	Amrize Mid-America Inc.				164.91
COMED-RB	Comed	CE081225		Utilities	312.47
	Comed	CE081325		Utilities	445.15
Total COMED-RB	Comed				757.62
054130	Eugene E. Dobelman	ED071725		Personal Protective Equipment	34.94
Total 054130	Eugene E. Dobelman				34.94
044400	Feece Oil Co.	4197190		Operation of Machinery-Fuel	976.70
Total 044400	Feece Oil Co.				976.70

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Vendor#	Vendor	Invoice	Department	Description	Amount
052910	Hernandez L-T Service Ltd.	1324		Maintenance of Roads-Materials	1,000.00
Total 052910	Hernandez L-T Service Ltd.				1,000.00
078021	Midwest Occupational Health M.S.	213233		Employee Welfare	130.00
Total 078021	Midwest Occupational Health M.S.				130.00
050722	Montgomery Landscape Materials Inc.	1104		Maintenance of Roads-Materials	400.00
Total 050722	Montgomery Landscape Materials Inc.				400.00
084200RB	NICOR (RB)	NICOR081325		Utilities	157.63
Total 084200RB	NICOR (RB)				157.63
085570	ODP Business Solutions, LLC	431644994001		Office Supplies	152.61
Total 085570	ODP Business Solutions, LLC				152.61
108600	Suburban Teamsters Welfare Fund	ST0825		Employee Welfare	18,544.00
Total 108600	Suburban Teamsters Welfare Fund				18,544.00
			Total Road & Bridge Fund		22,318.41
General Assistance					
029251GA	Comed	25279		Pauper Utilities	58.88
Total 029251GA	Comed				58.88
121810	Wellspring Property Group, LLC	25307		Rentals	816.00
Total 121810	Wellspring Property Group, LLC				816.00
			Total General Assistance Fund		874.88
Equipment & Bldg Fund					
012020	Aurora Truck Center	264062		Equipment Improvements	3,762.47
Total 012020	Aurora Truck Center				3,762.47
			Total Equipment & Bldg Fund		3,762.47

**Aurora Township
Bills Payable Report
August 28, 2025**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 34,908.85
02-10500	Road & Bridge Fund	26,589.48
03-10503	General Assistance Fund	2,999.37
07-11515	Equipment & Building Fund	3,762.47
05-10506	Town IMRF Fund	459.09
10-10508	Town Social Security Fund	5,041.57
14-11518	R&B Social Security Fund	1,463.62
15-11519	R&B IMRF Fund	132.60
Total All Funds		<u><u>\$ 75,357.05</u></u>



Township Supervisor

8/28/25

Date



Township Clerk

8/28/25


Date



Trustee

8-28-25

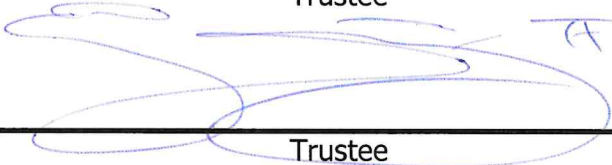
Date



Trustee

8/28/25


Date



Trustee

08/28/25

Date



Trustee

8/28/25

Date