

Aurora Township
Bills Payable Report
December 23, 2025

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
007450	Arturo Gonzalez	AG120525	Assessor's Division	Travel Expense	11.90
Total 007450	Arturo Gonzalez				11.90
008200	AT&T Mobility (TWP)	ATT112025	Assessor's Division	Telephone-November	182.58
	AT&T Mobility (TWP)	ATT122025	Assessor's Division	Telephone-December	180.98
Total 008200	AT&T Mobility (TWP)				363.56
033150	Delia Gomez	DG121225	Assessor's Division	Office Supplies	12.84
	Delia Gomez	DG121325	Assessor's Division	Office Supplies	20.54
	Delia Gomez	DG121425	Assessor's Division	Office Supplies	56.25
	Delia Gomez	DG121525	Assessor's Division	Office Supplies	9.72
Total 033150	Delia Gomez				99.35
043500	Elan Financial Services	EF121525	Supervisor's Division	Zoom Subscription	219.90
	Elan Financial Services	EF121525	Supervisor's Division	Office Supplies	163.88
	Elan Financial Services	EF121525	Supervisor's Division	Telephone	243.52
	Elan Financial Services	EF121525	Assessor's Division	Employee Relations	332.81
	Elan Financial Services	EF121525	Assessor's Division	Subscriptions	449.42
	Elan Financial Services	EF121525	Youth Department	Youth Program Expenses	77.68
Total 043500	Elan Financial Services				1,487.21
048563	Guardian Life Insurance	Guardian12.25		Payroll Deductions	974.49
	Guardian Life Insurance	Guardian12.25	Supervisor's Division	Employee Health Insurance	158.44
	Guardian Life Insurance	Guardian12.25	Assessor's Division	Employee Health Insurance	641.82
	Guardian Life Insurance	Guardian12.25	Youth Department	Employee Health Insurance	79.72
	Guardian Life Insurance	Guardian12.25	Ride-In-Kane Department	Employee Health Insurance	606.01
Total 048563	Guardian Life Insurance				2,460.48
058600	Illinois Property Assessment Institute	478968	Assessor's Division	Education and Training	410.00
	Illinois Property Assessment Institute	489357	Assessor's Division	Education and Training	820.00
Total 058600	Illinois Property Assessment Institute				1,230.00
059040	Image One Facility Solutions, Inc.	168893	Youth Department	Janitorial Services	1,590.00
Total 059040	Image One Facility Solutions, Inc.				1,590.00
106897	Matthew Stumreiter	MS120525	Assessor's Division	Travel Expense	45.50
Total 106897	Matthew Stumreiter				45.50
069735	Metronet	Metronet120825	Supervisor's Division	Utilities	251.09
Total 069735	Metronet				251.09
095350	R.J. O'Neil Inc.	203582	Supervisor's Division	Handyman Services	2,264.82
	R.J. O'Neil Inc.	203704	Supervisor's Division	Handyman Services	17,156.00
Total 095350	R.J. O'Neil Inc.				19,420.82
		Total Town Fund			26,959.91
Road and Bridge Fund					
048563	Guardian Life Insurance	Guardian12.25		Payroll Deductions	79.76
	Guardian Life Insurance	Guardian12.25		Employee Welfare	97.42
Total 048563	Guardian Life Insurance				177.18
		Total Road & Bridge Fund			177.18

**Aurora Township
Preliminary Summary - Bills Payable
December 23, 2025**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 26,959.91
02-10500	Road & Bridge Fund	177.18
03-10503	General Assistance Fund	2,398.68
Total All Funds		<u><u>\$ 29,535.77</u></u>

**Aurora Township
Additional Bills Payable
December 23, 2025**

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	29488	Ride-In-Kane Department	Vehicle Maintenance	296.45
Total 001190	Arsbel Automotive, Inc.				296.45
007450	Arturo Gonzalez	AG121925	Assessor's Division	Travel Expense	37.80
Total 007450	Arturo Gonzalez				37.80
088640	AuroraIL WellNow Urgent Care	63000	Supervisor's Division	Employee Screening Services	158.00
	AuroraIL WellNow Urgent Care	63000	Ride-In-Kane Department	Employee Screening Services	321.00
Total 088640	AuroraIL WellNow Urgent Care				479.00
029150	Comcast Cable	Comcast112825	Supervisor's Division	Utilities	92.56
Total 029150	Comcast Cable				92.56
029250	ComEd	CE120925	Youth Department	Utilities	42.04
Total 029250	ComEd				42.04
033150	Delia Gomez	DG120525	Assessor's Division	Travel Expense	28.00
	Delia Gomez	DG121925	Assessor's Division	Office Supplies	44.30
Total 033150	Delia Gomez				72.30
045800	Fox Metro WRD	FM112125	Youth Department	Utilities	18.17
Total 045800	Fox Metro WRD				18.17
058600	Illinois Property Assessment Institute	556877	Assessor's Division	Education and Training	410.00
Total 058600	Illinois Property Assessment Institute				410.00
106897	Matthew Stumreiter	MS121925	Assessor's Division	Travel Expense	37.80
Total 106897	Matthew Stumreiter				37.80
085570	ODP Business Solutions, LLC	451220671001	Supervisor's Division	Office Supplies	27.73
	ODP Business Solutions, LLC	451220671001	Ride-In-Kane Department	Bus Barn Supplies	50.52
	ODP Business Solutions, LLC	451242420001	Supervisor's Division	Office Supplies	46.88
	ODP Business Solutions, LLC	451654757001	Supervisor's Division	Office Supplies	69.21
Total 085570	ODP Business Solutions, LLC				194.34
096800	Reuland Food Service Inc.	39599	Assessor's Division	Employee Relations	89.00
Total 096800	Reuland Food Service Inc.				89.00
096732	Total Health & Safety	56216	Supervisor's Division	Office Supplies	149.05
	Total Health & Safety	56217	Youth Department	Office Supplies	144.25
Total 096732	Total Health & Safety				293.30
114147	Trilan Investments	Trilan1.1.2026	Ride-In-Kane Department	Bus Barn Rent	1,966.91
	Trilan Investments	Trilan1.1.2026.1	Ride-In-Kane Department	Bus Parn Rent Pmt Processing	2.49
	Trilan Investments	Trilan12.09.2025	Ride-In-Kane Department	Bus Barn Utilities	151.88
Total 114147	Trilan Investments				2,121.28
Total Town Fund					4,184.04

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ROAD & BRIDGE FUND					
COMED-RB	Comed	CE120325		Electric Streets & Bridges	1,206.07
Total COMED-RE Comed					1,206.07
041200	Duke and Lee's JGT Inc	2132		Maintenance to Equipment	658.70
	Duke and Lee's JGT Inc	2133		Maintenance to Equipment	532.14
Total 041200 Duke and Lee's JGT Inc					1,190.84
084200RB	NICOR (RB)	NICOR121125		Utilities	973.08
Total 084200RB NICOR (RB)					973.08
123190	Russo Power Equipment	20081387		Maintenance to Equipment	193.94
Total 123190 Russo Power Equipment					193.94
106812	Staab Battery Manufacturing Co.	357850		Maintenance to Equipment	177.90
Total 106812 Staab Battery Manufacturing Co.					177.90
Total Road Fund					3,741.83

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EQUIPMENT & BUILDING FUND					
130250	Reinalt-Thomas Corporation, DBA Discoun	4644439		Equipment Maintenance-Tires	873.16
Total 130250	Reinalt-Thomas Corporation, DBA Discount Tire				873.16
Total Equipment & Building Fund					873.16
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	12/26/2025		IMRF Expense	487.61
Total TOWN IMRF FUND					487.61
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	12/26/2025		Social Security Expense	3,967.04
	Internal Revenue Service	12/26/2025		Medicare Expense	927.76
Total 087200	Internal Revenue Service				4,894.80
Total TOWN SOCIAL SECURITY FUND					4,894.80
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	12/26/2025		Social Security Expense	1,190.42
	Internal Revenue Service	12/26/2025		Medicare Expense	278.39
Total ROAD & BRIDGE SECURITY FUND					1,468.81
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	12/26/2025		IMRF Expense	147.00
Total ROAD & BRIDGE IMRF FUND					147.00

**Aurora Township
Bills Payable Report
December 23, 2025**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 31,143.95
02-10500	Road & Bridge Fund	3,919.01
03-10503	General Assistance Fund	2,398.68
07-11515	Equipment & Building Fund	873.16
05-10506	Town IMRF Fund	487.61
10-10508	Town Social Security Fund	4,894.80
14-11518	R&B Social Security Fund	1,468.81
15-11519	R&B IMRF Fund	147.00

Total All Funds

\$ 45,333.02



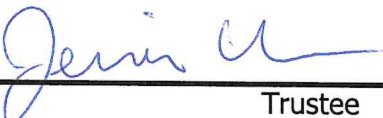
Township Supervisor

23 Dec 2025
Date




Township Clerk

12/23/25
Date



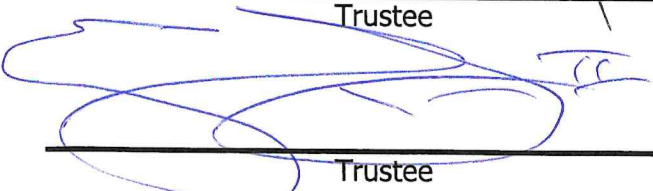
Trustee

12/23/25
Date



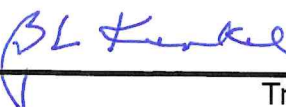
Trustee

12/23/25
Date



Trustee

12/23/25
Date



Trustee

12/23/25
Date