

Aurora Township
Bills Payable Report
April 23, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	29761	Ride-In-Kane Department	Vehicle Maintenance	282.45
Total 001190	Arsbel Automotive, Inc.				282.45
007450	Arturo Gonzalez	AG041026	Assessor's Division	Travel Reimbursement	13.05
Total 007450	Arturo Gonzalez				13.05
011200	Aurora Fastprint Inc.	53311	Supervisor's Division	Office Supplies	144.43
Total 011200	Aurora Fastprint Inc.				144.43
088640	AuroraIL WellNow Urgent Care	25754	Ride-In-Kane Department	Employee Screening Services	81.00
Total 088640	AuroraIL WellNow Urgent Care				81.00
017410	Beacon Hill Solutions Group, LLC	3067846	Supervisor's Division	Accounting Temp Services	1,329.69
Total 017410	Beacon Hill Solutions Group, LLC				1,329.69
027508	City of Aurora	COA040726	Youth Department	Utilities	54.95
Total 027508	City of Aurora				54.95
029250	ComEd	CE040926	Youth Department	Utilities	55.41
Total 029250	ComEd				55.41
033150	Delia Salazar Mares	DS041026	Assessor's Division	Travel Reimbursement	34.80
	Delia Salazar Mares	DS041026	Assessor's Division	Office Supplies	22.40
Total 033150	Delia Salazar Mares				57.20
045800	Fox Metro WRD	FM032026	Supervisor's Division	Utilities	37.17
Total 045800	Fox Metro WRD				37.17
049852	Gen Digital, Inc.	10010679296		Payroll Deductions	24.50
	Gen Digital, Inc.	10010679296	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010679296	Assessor's Division	Employee Benefits	26.92
	Gen Digital, Inc.	10010679296	Youth Department	Employee Benefits	4.49
	Gen Digital, Inc.	10010679296	Ride-In-Kane Department	Employee Benefits	26.94
Total 049852	Gen Digital, Inc.				105.30
048563	Guardian Life Insurance	Guardian0426		Payroll Deductions	928.21
	Guardian Life Insurance	Guardian0426	Supervisor's Division	Employee Health Insurance	245.80
	Guardian Life Insurance	Guardian0426	Assessor's Division	Employee Health Insurance	641.82
	Guardian Life Insurance	Guardian0426	Youth Department	YTH - Health Insurance	17.34
	Guardian Life Insurance	Guardian0426	Ride-In-Kane Department	R-I-K Health Insurance	606.01
Total 048563	Guardian Life Insurance				2,439.18
071498	Lillie Glover	LG041526	Supervisor's Division	Annual Mtg Moderator Fee	75.00
Total 071498	Lillie Glover				75.00
069735	Metronet	Metronet040826	Supervisor's Division	Utilities	251.27
Total 069735	Metronet				251.27
078020	Midwest Awards Corp.	44917	Assessor's Division	Office Supplies	11.45
Total 078020	Midwest Awards Corp.				11.45

Aurora Township
Bills Payable Report
April 23, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
085570	ODP Business Solutions, LLC	462088835001	Supervisor's Division	Office Supplies	33.85
Total 085570	ODP Business Solutions, LLC				33.85
095350	R.J. O'Neil Inc.	205101	Supervisor's Division	Maintenance to Building	711.47
	R.J. O'Neil Inc.	205102	Youth Department	Maintenance to Building	695.71
Total 095350	R.J. O'Neil Inc.				1,407.18
101619	Schindler Elevator Corporation	4607416498	Supervisor's Division	Maintenance to Building	490.77
Total 101619	Schindler Elevator Corporation				490.77
111099	Tavarez Son's Lawn Care	3400	Supervisor's Division	Twp Flood Property Maintenance	385.00
	Tavarez Son's Lawn Care	3401	Supervisor's Division	Twp Flood Property Maintenance	250.00
	Tavarez Son's Lawn Care	3402	Supervisor's Division	Twp Flood Property Maintenance	200.00
	Tavarez Son's Lawn Care	3403	Supervisor's Division	Twp Flood Property Maintenance	950.00
Total 111099	Tavarez Son's Lawn Care				1,785.00
087200	The Old Second National Bank	OS041526	Supervisor's Division	Bank Service Charges	43.98
Total 087200	The Old Second National Bank				43.98
096732	Total Health & Safety	56421	Supervisor's Division	Office Supplies	252.00
Total 096732	Total Health & Safety				252.00
114147	Trilan Investments	Trilan0526	Ride-In-Kane Department	Bus Barn Rent - May 2026	1,966.91
	Trilan Investments	Trilan0526.1	Ride-In-Kane Department	Payment Processing Fee	2.49
Total 114147	Trilan Investments				1,969.40
117581	Vanguard Cleaning Systems	93869	Supervisor's Division	Janitorial Services	1,149.00
Total 117581	Vanguard Cleaning Systems				1,149.00
Total Town Fund					12,068.73
Road and Bridge Fund					
COMED-RB	Comed	CE022526		Electric Streets & Bridges	1,240.27
	Comed	CE032626		Electric Streets & Bridges	1,198.98
	Comed	CE040626		Electric Streets & Bridges	299.46
Total COMED-RB	Comed				2,738.71
049852	Gen Digital, Inc.	10010679296		Employee Benefits	22.45
Total 049852	Gen Digital, Inc.				22.45
048563	Guardian Life Insurance	Guardian0426		Payroll Deductions	92.08
	Guardian Life Insurance	Guardian0426		Employee Welfare	191.31
Total 048563	Guardian Life Insurance				283.39
099276	NAPA Auto Parts	NAPA033126		Maintenance to Equipment	30.98
Total 099276	NAPA Auto Parts				30.98
084200RB	NICOR (RB)	NICOR041426		Utilities	719.77
Total 084200RB	NICOR (RB)				719.77
093480	Preventative Maintenance Systems, Inc.	229012		Maintenance to Equipment	45.00
Total 093480	Preventative Maintenance Systems, Inc.				45.00

Aurora Township
Bills Payable Report
April 23, 2026

Vendor#	Vendor	Invoice	Department	Description	Amount
066550	RJ Keck Pipe & Supply Co.	140245		Maintenance to Equipment	14.98
Total 066550	RJ Keck Pipe & Supply Co.				14.98
119300	Village of North Aurora	VONA040626		Utilities	95.75
Total 119300	Village of North Aurora				95.75
Total Road & Bridge Fund					3,951.03
GENERAL ASSISTANCE FUND					
011200	Aurora Fastprint Inc.	53311		Office Supplies	144.43
Total 011200	Aurora Fastprint Inc.				144.43
088640	AuroraIL WellNow Urgent Care	25754		Misc. Admin. Expense	160.00
Total 088640	AuroraIL WellNow Urgent Care				160.00
029251GA	Comed	25547		Pauper Utilities	37.92
Total 029251GA	Comed				37.92
049852	Gen Digital, Inc.	10010679296		Misc. Admin. Expense	4.49
Total 049852	Gen Digital, Inc.				4.49
048563	Guardian Life Insurance	Guardian0426		Payroll Deduction	164.76
	Guardian Life Insurance	Guardian0426		Employee Health Insurance	56.32
Total 048563	Guardian Life Insurance				221.08
078020	Midwest Awards Corp.	44917		Office Supplies	10.20
Total 078020	Midwest Awards Corp.				10.20
085570	ODP Business Solutions, LLC	462088835001		Office Supplies	34.64
	ODP Business Solutions, LLC	462103179001		Office Supplies	10.79
Total 085570	ODP Business Solutions, LLC				45.43
Total General Assistance Fund					623.55

Aurora Township
Bills Payable Report
April 23, 2026

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	4/17/2026		IMRF Expense	523.09
014302	Aurora Township Social Security Fund	4/23/2026		Surplus Transfer	100,000.00
Total TOWN IMRF FUND					100,523.09
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	4/17/2026		Social Security Expense	4,365.26
	Internal Revenue Service	4/17/2026		Medicare Expense	1,020.94
Internal Revenue Service					5,386.20
Total 087200	Total TOWN SOCIAL SECURITY FUND				5,386.20
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	4/17/2026		Social Security Expense	1,267.34
	Internal Revenue Service	4/17/2026		Medicare Expense	296.37
Total ROAD & BRIDGE SECURITY FUND					1,563.71
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	4/17/2026		IMRF Expense	161.64
Total ROAD & BRIDGE IMRF FUND					161.64

**Aurora Township
Preliminary Summary - Bills Payable
April 23, 2026**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 12,068.73
02-10500	Road & Bridge Fund	3,951.03
03-10503	General Assistance Fund	623.55
05-10506	Town IMRF Fund	100,523.09
10-10508	Town Social Security Fund	5,386.20
14-11518	R&B Social Security Fund	1,563.71
15-11519	R&B IMRF Fund	161.64
Total All Funds		<u><u>\$ 124,277.95</u></u>

**Aurora Township
Additional Bills Payable
April 23, 2026**

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
112806	A & E Roofing and Siding, Inc.	47557373	Youth Department	Roof Repairs	441.55
Total 112806	A & E Roofing and Siding, Inc.				441.55
022145	Bureau Gravity	2026.3540	Supervisor's Division	Printing & Communications	12,500.00
Total 022145	Bureau Gravity				12,500.00
033150	Delia Salazar Mares	DS041726	Assessor's Division	Travel Expense	619.92
Total 033150	Delia Salazar Mares				619.92
041300	Direct Energy Business	261040059224866	Supervisor's Division	Utilities	348.44
Total 041300	Direct Energy Business				348.44
045800	Fox Metro WRD	FM032726	Youth Department	Utilities	18.17
Total 045800	Fox Metro WRD				18.17
096276	Reflections Window Cleaning Inc.	258	Supervisor's Division	Maintenance to Building	110.00
Total 096276	Reflections Window Cleaning Inc.				110.00
025400	William Catching	WC042026	Supervisor's Division	Conference & Meeting Expense	252.30
	William Catching	WC042026	Supervisor's Division	Furniture Moving	241.00
Total 025400	William Catching				493.30
		Total Town Fund			14,531.38
ROAD & BRIDGE FUND					
078021	Midwest Occupational Health M.S.	213753		Employee Screening Services	250.00
Total 078021	Midwest Occupational Health M.S.				250.00
079100	Monroe Truck Equipment, Inc.	348098		Maintenance to Equipment	589.05
	Monroe Truck Equipment, Inc.	348291		Maintenance to Equipment	1,217.22
	Monroe Truck Equipment, Inc.	61135		Maintenance to Equipment	181.91
Total 079100	Monroe Truck Equipment, Inc.				1,988.18
085570	ODP Business Solutions, LLC	466344057.001		Office Supplies	842.16
Total 085570	ODP Business Solutions, LLC				842.16
093485	Prime, Tack & Seal Co.	86580		Road Maintenance Materials	987.89
Total 093485	Prime, Tack & Seal Co.				987.89
		Total Road Fund			4,068.23

Aurora Township
Additional Bills Payable
April 23, 2026

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
GENERAL ASSISTANCE FUND					
040220	David DeLeon	25560		Rentals	816.00
Total 040220	David DeLeon				<u>816.00</u>
018950	Rodrigo Alcaraz	25562		Rentals	695.50
Total 018950	Rodrigo Alcaraz				<u>695.50</u>
Total General Assistance Fund					<u><u>1,511.50</u></u>

**Aurora Township
Bills Payable Report
April 23, 2026**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 26,600.11
02-10500	Road & Bridge Fund	8,019.26
03-10503	General Assistance Fund	2,135.05
05-10506	Town IMRF Fund	100,523.09
10-10508	Town Social Security Fund	5,386.20
14-11518	R&B Social Security Fund	1,563.71
15-11519	R&B IMRF Fund	161.64
Total All Funds		<u><u>\$ 144,389.06</u></u>



Township Supervisor

4/23/26

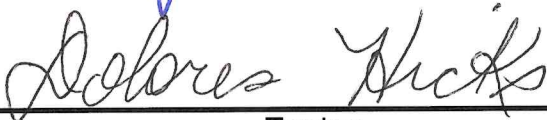
Date



Township Clerk

4/23/26

Date



Trustee

4/23/26

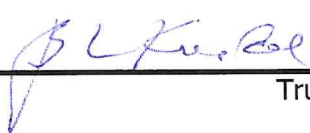
Date



Trustee

4-23-26

Date



Trustee

4/23/26

Date

Trustee

Date