

Aurora Township  
Bills Payable Report  
August 14, 2025

| Vendor#             | Vendor  | Invoice        | Department              | Description                 | Amount           |
|---------------------|---|----------------|-------------------------|-----------------------------|------------------|
| <b>TOWN FUND</b>    |   |                |                         |                             |                  |
| 010520              | Accurate Employment Screening, LL(AUR2338770)       |                | Youth Department        | Employee Screening Services | 70.85            |
|                     | Accurate Employment Screening, LL(AUR2346617)       |                | Ride-In-Kane Department | Employee Screening Services | 76.58            |
| <b>Total 010520</b> | <b>Accurate Employment Screening, LLC</b>           |                |                         |                             | <b>147.43</b>    |
| 001400              | Ace Hardware  | 42659          | Supervisor's Division   | Vehicle Maintenance         | 39.99            |
| <b>Total 001400</b> | <b>Ace Hardware</b>                                 |                |                         |                             | <b>39.99</b>     |
| 001190              | Arsbel Automotive, Inc.                             | 29138          | Ride-In-Kane Department | Vehicle Maintenance         | 334.82           |
|                     | Arsbel Automotive, Inc.                             | 29140          | Ride-In-Kane Department | Vehicle Maintenance         | 334.82           |
|                     | Arsbel Automotive, Inc.                             | 29144          | Ride-In-Kane Department | Vehicle Maintenance         | 860.93           |
|                     | Arsbel Automotive, Inc.                             | 29161          | Ride-In-Kane Department | Vehicle Maintenance         | 252.32           |
|                     | Arsbel Automotive, Inc.                             | 29164          | Supervisor's Division   | Vehicle Maintenance         | 159.67           |
| <b>Total 001190</b> | <b>Arsbel Automotive, Inc.</b>                      |                |                         |                             | <b>1,942.56</b>  |
| 007450              | Arturo Gonzalez                                     | AG080125       | Assessor's Division     | Travel Expense              | 42.70            |
| <b>Total 007450</b> | <b>Arturo Gonzalez</b>                              |                |                         |                             | <b>42.70</b>     |
| 011200              | Aurora Fastprint Inc.                               | 50045          | Youth Department        | Program Flyers              | 356.22           |
|                     | Aurora Fastprint Inc.                               | 50177          | Supervisor's Division   | Business Cards              | 77.35            |
| <b>Total 011200</b> | <b>Aurora Fastprint Inc.</b>                        |                |                         |                             | <b>433.57</b>    |
| 018709              | Blue Cross Blue Shield of Illinois                  | BCBS0825       | Supervisor's Division   | Payroll Deductions          | 2,796.52         |
|                     | Blue Cross Blue Shield of Illinois                  | BCBS0825       | Assessor's Division     | Employee Health Insurance   | 2,704.07         |
|                     | Blue Cross Blue Shield of Illinois                  | BCBS0825       | Youth Department        | Employee Health Insurance   | 7,688.20         |
|                     | Blue Cross Blue Shield of Illinois                  | BCBS0825       | Ride-In-Kane Department | Employee Health Insurance   | 424.92           |
|                     | Blue Cross Blue Shield of Illinois                  | BCBS0825       | Ride-In-Kane Department | Employee Health Insurance   | 6,920.94         |
| <b>Total 018709</b> | <b>Blue Cross Blue Shield of Illinois</b>           |                |                         |                             | <b>20,534.65</b> |
| 030147              | ChordPay Payment Technologies, LL(CP080425)         |                | Youth Department        | Card Processing Fees        | 71.06            |
| <b>Total 030147</b> | <b>ChordPay Payment Technologies, LLC</b>           |                |                         |                             | <b>71.06</b>     |
| 027508              | City of Aurora                                      | COA072925      | Supervisor's Division   | Utilities                   | 76.10            |
| <b>Total 027508</b> | <b>City of Aurora</b>                               |                |                         |                             | <b>76.10</b>     |
| 029150              | Comcast Cable                                       | Comcast7.19.25 | Supervisor's Division   | Utilities                   | 567.19           |
| <b>Total 029150</b> | <b>Comcast Cable</b>                                |                |                         |                             | <b>567.19</b>    |
| 029250              | ComEd   | CE071125       | Youth Department        | Utilities                   | 953.94           |
|                     | ComEd   | CE072125       | Supervisor's Division   | Utilities                   | 1,290.82         |
| <b>Total 029250</b> | <b>ComEd</b>  |                |                         |                             | <b>2,244.76</b>  |
| 036450              | Dreyer, Foote, Streit, Furgason & Slc 136           |                | Supervisor's Division   | Legal Services              | 437.50           |
| <b>Total 036450</b> | <b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b> |                |                         |                             | <b>437.50</b>    |
| 016798              | Eddy's Towing                                       | 14210.8.1.25   | Ride-In-Kane Department | Vehicle Maintenance         | 150.00           |
|                     | Eddy's Towing                                       | 14210.8.4.25   | Ride-In-Kane Department | Vehicle Maintenance         | 300.00           |
|                     | Eddy's Towing                                       | 14233.7.16.25  | Ride-In-Kane Department | Vehicle Maintenance         | 150.00           |
| <b>Total 016798</b> | <b>Eddy's Towing</b>                                |                |                         |                             | <b>600.00</b>    |

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|---------------------|---------------------------------|----------------|-------------------------|--------------------------------|-----------------|
| 043500              | Elan Financial Services         | Elan08.05.2025 | Supervisor's Division   | Zoom meeting subscription      | 219.90          |
|                     | Elan Financial Services         | Elan08.05.2025 | Supervisor's Division   | Office Supplies                | 248.60          |
|                     | Elan Financial Services         | Elan08.05.2025 | Supervisor's Division   | Telephone                      | 242.22          |
|                     | Elan Financial Services         | Elan08.05.2025 | Supervisor's Division   | Senior Meeting Expenses        | 113.11          |
|                     | Elan Financial Services         | Elan08.05.2025 | Supervisor's Division   | Staff Accountant Job Post      | 261.55          |
|                     | Elan Financial Services         | Elan08.05.2025 | Supervisor's Division   | Telephone                      | 349.16          |
|                     | Elan Financial Services         | Elan08.05.2025 | Assessor's Division     | Education and Training         | 150.00          |
|                     | Elan Financial Services         | Elan08.05.2025 | Assessor's Division     | Office Supplies                | 143.43          |
|                     | Elan Financial Services         | Elan08.05.2025 | Assessor's Division     | Professional Computer Service  | 9.99            |
|                     | Elan Financial Services         | Elan08.05.2025 | Assessor's Division     | Program Supplies               | 428.91          |
|                     | Elan Financial Services         | Elan08.05.2025 | Youth Department        | Equipment                      | 242.06          |
|                     | Elan Financial Services         | Elan08.05.2025 | Youth Department        | Summer Camp Supplies           | 524.83          |
|                     | Elan Financial Services         | Elan08.05.2025 | Youth Department        | Utilities                      | 112.57          |
|                     |                                 |                |                         |                                | <b>3,046.33</b> |
| <b>Total 043500</b> | <b>Elan Financial Services</b>  |                |                         |                                |                 |
| 061530              | First Citizens Bank             | 47407674       | Supervisor's Division   | IT Contract                    | 3,294.65        |
|                     | First Citizens Bank             | 47407674       | Youth Department        | IT Contract                    | 1,644.55        |
|                     | First Citizens Bank             | 47407675       | Supervisor's Division   | Copier Lease                   | 403.11          |
|                     | First Citizens Bank             | 47407675       | Assessor's Division     | Copier Lease                   | 403.11          |
|                     | First Citizens Bank             | 47407675       | Youth Department        | Copier Lease                   | 403.11          |
|                     |                                 |                |                         |                                | <b>6,148.53</b> |
| <b>Total 061530</b> | <b>First Citizens Bank</b>      |                |                         |                                |                 |
| 046701              | Fox Valley Lighting, LLC        | FVL2025        | Supervisor's Division   | Maintenance to Building        | 3,987.50        |
|                     |                                 |                |                         |                                | <b>3,987.50</b> |
| <b>Total 046701</b> | <b>Fox Valley Lighting, LLC</b> |                |                         |                                |                 |
| 050995              | Groot, Inc.                     | 14773092T106   | Supervisor's Division   | Garbage Removal Service        | 345.20          |
|                     | Groot, Inc.                     | 14773092T106   | Youth Department        | Garbage Removal Service-Yth Ct | 389.32          |
|                     | Groot, Inc.                     | 14773092T106   | Youth Department        | Garbage Removal Service-Soccer | 265.72          |
|                     |                                 |                |                         |                                | <b>1,000.24</b> |
| <b>Total 050995</b> | <b>Groot, Inc.</b>              |                |                         |                                |                 |
| 048563              | Guardian Life Insurance         | GL0825         | Supervisor's Division   | Payroll Deductions             | 882.43          |
|                     | Guardian Life Insurance         | GL0825         | Assessor's Division     | Employee Health Insurance      | 230.76          |
|                     | Guardian Life Insurance         | GL0825         | Youth Department        | Employee Health Insurance      | 622.24          |
|                     | Guardian Life Insurance         | GL0825         | Ride-In-Kane Department | Employee Health Insurance      | 59.04           |
|                     | Guardian Life Insurance         | GL0825         |                         | Employee Health Insurance      | 484.72          |
|                     |                                 |                |                         |                                | <b>2,279.19</b> |
| <b>Total 048563</b> | <b>Guardian Life Insurance</b>  |                |                         |                                |                 |
| 058750              | Illinois Tollway                | 5108140179     | Youth Department        | Transportation Expenses        | 21.40           |
|                     |                                 |                |                         |                                | <b>21.40</b>    |
| <b>Total 058750</b> | <b>Illinois Tollway</b>         |                |                         |                                |                 |
| 060800              | Janco Supply Inc.               | 295486         | Supervisor's Division   | Janitorial Supplies            | 27.95           |
|                     | Janco Supply Inc.               | 295530         | Youth Department        | Janitorial Supplies            | 424.36          |
|                     |                                 |                |                         |                                | <b>452.31</b>   |
| <b>Total 060800</b> | <b>Janco Supply Inc.</b>        |                |                         |                                |                 |
| 085100              | Jennifer Haurykiewicz           | JH072625       | Youth Department        | Employee Breakfast             | 51.67           |
|                     |                                 |                |                         |                                | <b>51.67</b>    |
| <b>Total 085100</b> | <b>Jennifer Haurykiewicz</b>    |                |                         |                                |                 |
| 106897              | Matthew Stumreiter              | MS080125       | Assessor's Division     | Travel Expense                 | 41.30           |
|                     |                                 |                |                         |                                | <b>41.30</b>    |
| <b>Total 106897</b> | <b>Matthew Stumreiter</b>       |                |                         |                                |                 |
| 069735              | Metronet                        | Metronet080125 | Youth Department        | Utilities                      | 132.20          |
|                     |                                 |                |                         |                                | <b>132.20</b>   |
| <b>Total 069735</b> | <b>Metronet</b>                 |                |                         |                                |                 |

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| 084200                                    | NICOR (TWP)                        | NICOR070925   | Youth Department        | Utilities                  | 83.46            |
|   | NICOR (TWP)                        | NICOR071025   | Youth Department        | Utilities                  | 53.81            |
|   | NICOR (TWP)                        | NICOR071225   | Supervisor's Division   | Utilities                  | 58.47            |
| <b>Total 084200</b>                       | <b>NICOR (TWP)</b>                 |               |                         |                            | <b>195.74</b>    |
| 085570                                    | ODP Business Solutions, LLC        | 431258183001  | Supervisor's Division   | Office Supplies            | 98.25            |
| <b>Total 085570</b>                       | <b>ODP Business Solutions, LLC</b> |               |                         |                            | <b>98.25</b>     |
| 088410                                    | Orkin                              | 11237867-1025 | Youth Department        | Annual Termite Prevention  | 566.10           |
| <b>Total 088410</b>                       | <b>Orkin</b>                       |               |                         |                            | <b>566.10</b>    |
| 083036                                    | ORKIN Inc.                         | 282530174     | Supervisor's Division   | Pest Management            | 112.00           |
| <b>Total 083036</b>                       | <b>ORKIN Inc.</b>                  |               |                         |                            | <b>112.00</b>    |
| 077210                                    | Physicians Immediate Care          | 4469010       | Youth Department        | Employee Screening Service | 242.00           |
|   | Physicians Immediate Care          | 4469010       | Ride-In-Kane Department | Employee Screening Service | 268.00           |
| <b>Total 077210</b>                       | <b>Physicians Immediate Care</b>   |               |                         |                            | <b>510.00</b>    |
| 095350                                    | R.J. O'Neil Inc.                   | 202109        | Supervisor's Division   | Handyman Services          | 175.00           |
| <b>Total 095350</b>                       | <b>R.J. O'Neil Inc.</b>            |               |                         |                            | <b>175.00</b>    |
| 051060                                    | Rocktown Adventures                | 25-3          | Youth Department        | Kidz N Boats Event         | 750.00           |
| <b>Total 051060</b>                       | <b>Rocktown Adventures</b>         |               |                         |                            | <b>750.00</b>    |
| 105200                                    | Sikich CPA LLC                     | 103885        | Supervisor's Division   | Auditing                   | 6,000.00         |
| <b>Total 105200</b>                       | <b>Sikich CPA LLC</b>              |               |                         |                            | <b>6,000.00</b>  |
| 117581                                    | Vanguard Cleaning Systems          | 89813         | Supervisor's Division   | Janitorial Services-July   | 1,149.00         |
|   | Vanguard Cleaning Systems          | 90289         | Supervisor's Division   | Janitorial Services-August | 1,149.00         |
| <b>Total 117581</b>                       | <b>Vanguard Cleaning Systems</b>   |               |                         |                            | <b>2,298.00</b>  |
| Verizon-TWP                               | Verizon Wireless                   | 6119438254    | Supervisor's Division   | Telephone                  | 42.40            |
|   | Verizon Wireless                   | 6119438254    | Youth Department        | Telephone                  | 42.40            |
|   | Verizon Wireless                   | 6119438254    | Ride-In-Kane Department | Telephone                  | 538.42           |
| <b>Total Verizon-TWP Verizon Wireless</b> |                                    |               |                         |                            | <b>623.22</b>    |
| 023481                                    | Wex Bank                           | 106113551     | Assessor's Division     | Vehicle Maintenance        | 245.43           |
| <b>Total 023481</b>                       | <b>Wex Bank</b>                    |               |                         |                            | <b>245.43</b>    |
| <b>Total Town Fund</b>                    |                                    |               |                         |                            | <b>55,871.92</b> |

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| <b>Road and Bridge Fund</b> |                                      |               |            |                                |                 |
| 002567                      | Accurate Door Services LLC           | 54960299      |            | Maintenance to Building        | 485.00          |
| <b>Total 002567</b>         | <b>Accurate Door Services LLC</b>    |               |            |                                | <b>485.00</b>   |
| 003780                      | Altorfer Industries, Inc.            | A1296301      |            | Machine Hire                   | 1,727.00        |
| <b>Total 003780</b>         | <b>Altorfer Industries, Inc.</b>     |               |            |                                | <b>1,727.00</b> |
| COMED-RB                    | Comed                                | CE071225      |            | Electric Streets & Bridges     | 290.23          |
|                             | Comed                                | CE071525      |            | Utilities                      | 421.71          |
| <b>Total COMED-RB</b>       | <b>Comed</b>                         |               |            |                                | <b>711.94</b>   |
| 099275                      | Elburn NAPA, Inc.                    | NAPA073125    |            | Maintenance to Equipment       | 76.75           |
| <b>Total 099275</b>         | <b>Elburn NAPA, Inc.</b>             |               |            |                                | <b>76.75</b>    |
| 044400                      | Feece Oil Co.                        | 4192672       |            | Operation of Machinery         | 2,377.02        |
| <b>Total 044400</b>         | <b>Feece Oil Co.</b>                 |               |            |                                | <b>2,377.02</b> |
| 050995                      | Groot, Inc.                          | 14773239T106  |            | Utilities                      | 1,388.66        |
| <b>Total 050995</b>         | <b>Groot, Inc.</b>                   |               |            |                                | <b>1,388.66</b> |
| 048563                      | Guardian Life Insurance              | GL0825        |            | Payroll Deductions             | 114.96          |
|                             | Guardian Life Insurance              | GL0825        |            | Employee Welfare               | 140.40          |
| <b>Total 048563</b>         | <b>Guardian Life Insurance</b>       |               |            |                                | <b>255.36</b>   |
| 052910                      | Hernandez L-T Service Ltd.           | 1314          |            | Maintenance of Roads-Materials | 4,000.00        |
|                             | Hernandez L-T Service Ltd.           | 1315          |            | Maintenance of Roads-Materials | 2,200.00        |
| <b>Total 052910</b>         | <b>Hernandez L-T Service Ltd.</b>    |               |            |                                | <b>6,200.00</b> |
| 069739                      | Menards - Montgomery                 | 77973         |            | Maintenance of Roads-Materials | 119.18          |
|                             | Menards - Montgomery                 | 78105         |            | Maintenance of Roads-Materials | 82.46           |
| <b>Total 069739</b>         | <b>Menards - Montgomery</b>          |               |            |                                | <b>201.64</b>   |
| 078012                      | Mid American Water Inc.              | 250617A-2     |            | Maintenance of Roads-Materials | 1,413.00        |
|                             | Mid American Water Inc.              | 251331A       |            | Maintenance of Roads-Materials | 1,632.00        |
|                             | Mid American Water Inc.              | 251382A       |            | Maintenance of Roads-Materials | 60.00           |
|                             | Mid American Water Inc.              | 251466A       |            | Maintenance of Roads-Materials | 286.00          |
|                             | Mid American Water Inc.              | 252206A       |            | Maintenance of Roads-Materials | 320.80          |
| <b>Total 078012</b>         | <b>Mid American Water Inc.</b>       |               |            |                                | <b>3,711.80</b> |
| 093485                      | Prime, Tack & Seal Co.               | 84379         |            | Maintenance of Roads-Materials | 1,018.48        |
| <b>Total 093485</b>         | <b>Prime, Tack &amp; Seal Co.</b>    |               |            |                                | <b>1,018.48</b> |
| 105200                      | Sikich CPA LLC                       | 103885        |            | Audit Expense                  | 3,500.00        |
| <b>Total 105200</b>         | <b>Sikich CPA LLC</b>                |               |            |                                | <b>3,500.00</b> |
| 104910                      | SiteOne Landscape Supply, LLC        | 156380521-001 |            | Maintenance of Roads-Materials | 76.44           |
| <b>Total 104910</b>         | <b>SiteOne Landscape Supply, LLC</b> |               |            |                                | <b>76.44</b>    |

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| 108600                                     | Suburban Teamsters Welfare Fund           | ST0625.1       |            | Employee Welfare-June Adj | 1,952.00         |
|  | Suburban Teamsters Welfare Fund           | ST0725         |            | Employee Welfare-July     | 13,664.00        |
| <b>Total 108600</b>                        | <b>Suburban Teamsters Welfare Fund</b>    |                |            |                           | <b>15,616.00</b> |
| 118100                                     | Verizon Wireless                          | 6118849364     |            | Utilities                 | 202.84           |
| <b>Total 118100</b>                        | <b>Verizon Wireless</b>                   |                |            |                           | <b>202.84</b>    |
| <b>Total Road &amp; Bridge Fund</b>        |   |                |            |                           | <b>37,548.93</b> |
| <b>GENERAL ASSISTANCE FUND</b>             |   |                |            |                           |                  |
| 018709                                     | Blue Cross Blue Shield of Illinois        | BCBS0825       |            | Payroll Deductions        | 148.82           |
|  | Blue Cross Blue Shield of Illinois        | BCBS0825       |            | Employee Health Insurance | 1,159.72         |
| <b>Total 018709</b>                        | <b>Blue Cross Blue Shield of Illinois</b> |                |            |                           | <b>1,308.54</b>  |
| 043500                                     | Elan Financial Services                   | Elan08.05.2025 |            | Basic Needs               | 315.00           |
| <b>Total 043500</b>                        | <b>Elan Financial Services</b>            |                |            |                           | <b>315.00</b>    |
| 053040                                     | Elite Management Properties, Ltd.         | 25280          |            | Rentals                   | 816.00           |
| <b>Total 053040</b>                        | <b>Elite Management Properties, Ltd.</b>  |                |            |                           | <b>816.00</b>    |
| 048563                                     | Guardian Life Insurance                   | GL0825         |            | Payroll Deductions        | 164.76           |
|  | Guardian Life Insurance                   | GL0825         |            | Employee Health Insurance | 56.32            |
| <b>Total 048563</b>                        | <b>Guardian Life Insurance</b>            |                |            |                           | <b>221.08</b>    |
| 051250                                     | Haoyue Investments LLC                    | 25283          |            | Rentals                   | 816.00           |
| <b>Total 051250</b>                        | <b>Haoyue Investments LLC</b>             |                |            |                           | <b>816.00</b>    |
| 053965                                     | Hope For Tomorrow Inc.                    | 25287          |            | Rentals                   | 730.00           |
| <b>Total 053965</b>                        | <b>Hope For Tomorrow Inc.</b>             |                |            |                           | <b>730.00</b>    |
| 103720                                     | Joseph Gill                               | 25284          |            | Rentals                   | 816.00           |
| <b>Total 103720</b>                        | <b>Joseph Gill</b>                        |                |            |                           | <b>816.00</b>    |
| 018950                                     | Rodrigo Alcaraz                           | 25285          |            | Rentals                   | 775.00           |
| <b>Total 018950</b>                        | <b>Rodrigo Alcaraz</b>                    |                |            |                           | <b>775.00</b>    |
| <b>Total General Assistance Fund Fund</b>  |   |                |            |                           | <b>5,797.62</b>  |
| <b>EQUIPMENT &amp; BUILDING FUND</b>       |   |                |            |                           |                  |
| 003780                                     | Altorfer Industries, Inc.                 | TM560016341    |            | Equipment Improvement     | 7,535.81         |
| <b>Total 003780</b>                        | <b>Altorfer Industries, Inc.</b>          |                |            |                           | <b>7,535.81</b>  |
| <b>Total Equipment &amp; Building Fund</b> |   |                |            |                           | <b>7,535.81</b>  |

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|---|------------------------------------|----------------|-------------------|-------------------------|------------------------|
| <b>TOWN IMRF FUND</b>                         |                                    |                |                   |                         |                        |
| 058200  | Illinois Municipal Retirement Fund | 7/8/2025       |                   | IMRF Expense            | 461.27                 |
|   |                                    |                |                   |                         | <u><b>461.27</b></u>   |
| <b>Total TOWN IMRF FUND</b>                   |                                    |                |                   |                         |                        |
| <b>SOCIAL SECURITY FUND</b>                   |                                    |                |                   |                         |                        |
| 087200  | Internal Revenue Service           | 7/8/2025       |                   | Social Security Expense | 4,799.94               |
|   | Internal Revenue Service           | 7/8/2025       |                   | Medicare Expense        | 1,122.58               |
|   |                                    |                |                   |                         | <u><b>5,922.52</b></u> |
| <b>Total 087200</b>                           | <b>Internal Revenue Service</b>    |                |                   |                         | <u><b>5,922.52</b></u> |
| <b>Total TOWN SOCIAL SECURITY FUND</b>        |                                    |                |                   |                         |                        |
| <b>ROAD &amp; BRIDGE SOCIAL SECURITY FUND</b> |                                    |                |                   |                         |                        |
| 087200  | Internal Revenue Service           | 7/8/2025       |                   | Social Security Expense | 1,248.13               |
|   | Internal Revenue Service           | 7/8/2025       |                   | Medicare Expense        | 291.90                 |
|   |                                    |                |                   |                         | <u><b>1,540.03</b></u> |
| <b>Total ROAD &amp; BRIDGE SECURITY FUND</b>  |                                    |                |                   |                         |                        |
| <b>ROAD &amp; BRIDGE IMRF FUND</b>            |                                    |                |                   |                         |                        |
| 058200  | Illinois Municipal Retirement Fund | 7/8/2025       |                   | IMRF Expense            | 130.74                 |
|   |                                    |                |                   |                         | <u><b>130.74</b></u>   |
| <b>Total ROAD &amp; BRIDGE IMRF FUND</b>      |                                    |                |                   |                         |                        |

**Aurora Township  
Preliminary Summary - Bills Payable  
August 14, 2025**

| <u>Bank Account</u>    | <u>Fund</u>               | <u>Amount</u>               |
|------------------------|---------------------------|-----------------------------|
| 01-10501               | Town Fund                 | \$ 55,871.92                |
| 02-10500               | Road & Bridge Fund        | 37,548.93                   |
| 03-10503               | General Assistance Fund   | 5,797.62                    |
| 07-11515               | Equipment & Building Fund | 7,535.81                    |
| 05-10506               | Town IMRF Fund            | 461.27                      |
| 10-10508               | Town Social Security Fund | 5,922.52                    |
| 14-11518               | R&B Social Security Fund  | 1,540.03                    |
| 15-11519               | R&B IMRF Fund             | 130.74                      |
| <b>Total All Funds</b> |                           | <u><u>\$ 114,808.84</u></u> |

Aurora Township  
Additional Bills Payable  
August 14, 2025

| Vendor#                | Vendor                                    | Invoice   | Department              | Description                      | Amount           |
|------------------------|---|-----------|-------------------------|----------------------------------|------------------|
| <b>TOWN FUND</b>       |   |           |                         |                                  |                  |
| 001190                 | Arsbel Automotive, Inc.                   | 29173     | Ride-In-Kane Department | Vehicle Maintenance              | 252.32           |
| <b>Total 001190</b>    | <b>Arsbel Automotive, Inc.</b>            |           |                         |                                  | <b>252.32</b>    |
| 030147                 | ChordPay Payment Technologies, LLC        | CP081225  | Youth Department        | Card Processing Fees             | 32.42            |
| <b>Total 030147</b>    | <b>ChordPay Payment Technologies, LLC</b> |           |                         |                                  | <b>32.42</b>     |
| 027800                 | City of Aurora                            | 240742    | Supervisor's Division   | Vehicle Fuel                     | 167.41           |
|                        | City of Aurora                            | 240742    | Youth Department        | Vehicle Fuel                     | 128.48           |
|                        | City of Aurora                            | 240742    | Ride-In-Kane Department | Vehicle Fuel                     | 3,182.32         |
| <b>Total 027800</b>    | <b>City of Aurora</b>                     |           |                         |                                  | <b>3,478.21</b>  |
| 027508                 | City of Aurora                            | COA080525 | Youth Department        | Utilities                        | 76.10            |
| <b>Total 027508</b>    | <b>City of Aurora</b>                     |           |                         |                                  | <b>76.10</b>     |
| 045800                 | Fox Metro WRD                             | FM082625  | Supervisor's Division   | Utilities                        | 37.17            |
| <b>Total 045800</b>    | <b>Fox Metro WRD</b>                      |           |                         |                                  | <b>37.17</b>     |
| 079130                 | Gerald Ford North Aurora                  | 6088844   | Supervisor's Division   | Vehicle Maintenance              | 562.79           |
| <b>Total 079130</b>    | <b>Gerald Ford North Aurora</b>           |           |                         |                                  | <b>562.79</b>    |
| 050550                 | Goheen Lawn Management                    | GL081325  | Supervisor's Division   | Mowing Services                  | 860.00           |
| <b>Total 050550</b>    | <b>Goheen Lawn Management</b>             |           |                         |                                  | <b>860.00</b>    |
| 051080                 | Greenscapes Lawn Care Co.                 | 76245151  | Supervisor's Division   | Senior Mowing Program            | 16,800.00        |
|                        | Greenscapes Lawn Care Co.                 | 76245151  | Supervisor's Division   | Cemetery Mowing                  | 300.00           |
|                        | Greenscapes Lawn Care Co.                 | 76245151  | Youth Department        | Youth Center Mowing              | 225.00           |
|                        | Greenscapes Lawn Care Co.                 | 76245151  | Youth Department        | Soccer Field Mowing              | 900.00           |
| <b>Total 051080</b>    | <b>Greenscapes Lawn Care Co.</b>          |           |                         |                                  | <b>18,225.00</b> |
| 059040                 | Image One Facility Solutions, Inc.        | 165315    | Youth Department        | Janitorial Services              | 1,590.00         |
| <b>Total 059040</b>    | <b>Image One Facility Solutions, Inc.</b> |           |                         |                                  | <b>1,590.00</b>  |
| 095200                 | Quill LLC                                 | 45284488  | Assessor's Division     | Office Supplies                  | 161.57           |
| <b>Total 095200</b>    | <b>Quill LLC</b>                          |           |                         |                                  | <b>161.57</b>    |
| 083230                 | Steve Zackery                             | SZ080525  | Youth Department        | National Night Out Catering      | 350.00           |
| <b>Total 083230</b>    | <b>Steve Zackery</b>                      |           |                         |                                  | <b>350.00</b>    |
| 096732                 | Total Health & Safety                     | 55857     | Youth Department        | First Aid Supplies               | 129.20           |
| <b>Total 096732</b>    | <b>Total Health &amp; Safety</b>          |           |                         |                                  | <b>129.20</b>    |
| 000223                 | Wayside Cross Ministries                  | 250812    | Supervisor's Division   | Code Enforcement Truck Detailing | 220.00           |
| <b>Total 000223</b>    | <b>Wayside Cross Ministries</b>           |           |                         |                                  | <b>220.00</b>    |
| <b>Total Town Fund</b> |   |           |                         |                                  | <b>25,974.78</b> |

Aurora Township  
Additional Bills Payable  
August 14, 2025

| Vendor#                       | Vendor                                     | Invoice    | Department | Description                    | Amount           |
|-------------------------------|--|------------|------------|--------------------------------|------------------|
| <b>ROAD &amp; BRIDGE FUND</b> |  |            |            |                                |                  |
| 001400                        | Ace Hardware                               | K42580     |            | Maintenance to Equipment       | 11.99            |
| <b>Total 001400</b>           | <b>Ace Hardware</b>                        |            |            |                                | <b>11.99</b>     |
| 011360                        | Amrize Mid-America Inc.                    | 721467958  |            | Maintenance of Roads-Materials | 193.00           |
|                               | Amrize Mid-America Inc.                    | 721467959  |            | Maintenance of Roads-Materials | 135.78           |
| <b>Total 011360</b>           | <b>Amrize Mid-America Inc.</b>             |            |            |                                | <b>328.78</b>    |
| 018400                        | Bill's Repair Service, Inc                 | 20614      |            | Maintenance to Equipment       | 151.00           |
| <b>Total 018400</b>           | <b>Bill's Repair Service, Inc</b>          |            |            |                                | <b>151.00</b>    |
| 027800                        | City of Aurora                             | PPRT081125 |            | Replacement Tax Allocation     | 3,128.47         |
| <b>Total 027800</b>           | <b>City of Aurora</b>                      |            |            |                                | <b>3,128.47</b>  |
| 028600                        | Coffman Truck Sales Inc.                   | 695290     |            | Maintenance to Equipment       | 40.00            |
| <b>Total 028600</b>           | <b>Coffman Truck Sales Inc.</b>            |            |            |                                | <b>40.00</b>     |
| 052910                        | Hernandez L-T Service Ltd.                 | 1320       |            | Maintenance of Roads-Materials | 2,500.00         |
| <b>Total 052910</b>           | <b>Hernandez L-T Service Ltd.</b>          |            |            |                                | <b>2,500.00</b>  |
| 069730                        | Meade, Inc.                                | 713586     |            | Electric Streets & Bridges     | 223.52           |
| <b>Total 069730</b>           | <b>Meade, Inc.</b>                         |            |            |                                | <b>223.52</b>    |
| 069739                        | Menards - Montgomery                       | 78531      |            | Maintenance to Equipment       | 39.81            |
| <b>Total 069739</b>           | <b>Menards - Montgomery</b>                |            |            |                                | <b>39.81</b>     |
| 078012                        | Mid American Water Inc.                    | 252579A    |            | Maintenance of Roads-Materials | 9,518.40         |
| <b>Total 078012</b>           | <b>Mid American Water Inc.</b>             |            |            |                                | <b>9,518.40</b>  |
| 050722                        | Montgomery Landscape Materials Inc.        | 1084f      |            | Maintenance of Roads-Materials | 400.00           |
| <b>Total 050722</b>           | <b>Montgomery Landscape Materials Inc.</b> |            |            |                                | <b>400.00</b>    |
| 088400                        | Orkin                                      | 7277599982 |            | Integrated Pest Management     | 23.53            |
| <b>Total 088400</b>           | <b>Orkin</b>                               |            |            |                                | <b>23.53</b>     |
| 101227                        | Sam's Club                                 | Sams081425 |            | Office Supplies                | 159.74           |
| <b>Total 101227</b>           | <b>Sam's Club</b>                          |            |            |                                | <b>159.74</b>    |
| 114540                        | ULINE                                      | 196191181  |            | Canopy Weights                 | 476.35           |
| <b>Total 114540</b>           | <b>ULINE</b>                               |            |            |                                | <b>476.35</b>    |
| 119200                        | Village of Montgomery                      | VON081125  |            | Replacement Tax Allocation     | 295.94           |
| <b>Total 119200</b>           | <b>Village of Montgomery</b>               |            |            |                                | <b>295.94</b>    |
| 119400TAX                     | Village of North Aurora                    | VONA081125 |            | Replacement Tax Allocation     | 465.04           |
| <b>Total 119400TAX</b>        | <b>Village of North Aurora</b>             |            |            |                                | <b>465.04</b>    |
|                               |  |            |            | <b>Total Road Fund</b>         | <b>17,762.57</b> |

Aurora Township  
Additional Bills Payable  
August 14, 2025

| Vendor#   | Vendor                      | Invoice  | Department | Description            | Amount           |
|---|-----------------------------|----------|------------|------------------------|------------------|
| <b>GENERAL ASSISTANCE FUND</b>                  |                             |          |            |                        |                  |
| 029251GA  | ComEd                       | 25293    |            | Pauper Utilities       | 75.00            |
| <b>Total 029251GA ComEd</b>                     |                             |          |            |                        | <u>75.00</u>     |
| 073287  | Dennis Malmgren             | 25292    |            | Rentals                | 816.00           |
| <b>Total 073287 Dennis Malmgren</b>             |                             |          |            |                        | <u>816.00</u>    |
| 051120  | JH Real Estate Partners LLC | 25290    |            | Rentals                | 600.00           |
| <b>Total 051120 JH Real Estate Partners LLC</b> |                             |          |            |                        | <u>600.00</u>    |
| 088760  | Oxford House Regal          | 25296    |            | Rentals                | 800.00           |
| <b>Total 088760 Oxford House Regal</b>          |                             |          |            |                        | <u>800.00</u>    |
| 104985  | Senthilkumar Sivanandam     | 25289    |            | Rentals                | 816.00           |
| <b>Total 104985 Senthilkumar Sivanandam</b>     |                             |          |            |                        | <u>816.00</u>    |
| 101340  | Steven M Jackson            | 25300    |            | Rentals                | 816.00           |
| <b>Total 101340 Steven M Jackson</b>            |                             |          |            |                        | <u>816.00</u>    |
| 083653  | Victorian My Mazel LLC      | 25295    |            | Rentals                | 816.00           |
|   |                             | 25301    |            | Rentals                | 816.00           |
| <b>Total 083653 Victorian My Mazel LLC</b>      |                             |          |            |                        | <u>1,632.00</u>  |
| <b>Total General Assistance Fund</b>            |                             |          |            |                        | <u>5,555.00</u>  |
| <b>MENTAL HEALTH FUND</b>                       |                             |          |            |                        |                  |
| 076687  | INC Mental Health Alliance  | INC81425 |            | Mental Health Services | 32,484.36        |
| <b>Total 076687 INC Mental Health Alliance</b>  |                             |          |            |                        | <u>32,484.36</u> |
| <b>Total Mental Health Fund</b>                 |                             |          |            |                        | <u>32,484.36</u> |

**Aurora Township  
Bills Payable Report  
August 14, 2025**

**UPDATED SUMMARY**

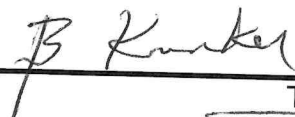
| <u>Bank Account</u>    | <u>Fund</u>               | <u>Amount</u>               |
|------------------------|---------------------------|-----------------------------|
| 01-10501               | Town Fund                 | \$ 81,846.70                |
| 02-10500               | Road & Bridge Fund        | 55,311.50                   |
| 03-10503               | General Assistance Fund   | 11,352.62                   |
| 04-10505               | Mental Health Fund        | 32,484.36                   |
| 07-11515               | Equipment & Building Fund | 7,535.81                    |
| 05-10506               | Town IMRF Fund            | 461.27                      |
| 10-10508               | Town Social Security Fund | 5,922.52                    |
| 14-11518               | R&B Social Security Fund  | 1,540.03                    |
| 15-11519               | R&B IMRF Fund             | 130.74                      |
| <b>Total All Funds</b> |                           | <u><u>\$ 196,585.55</u></u> |

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

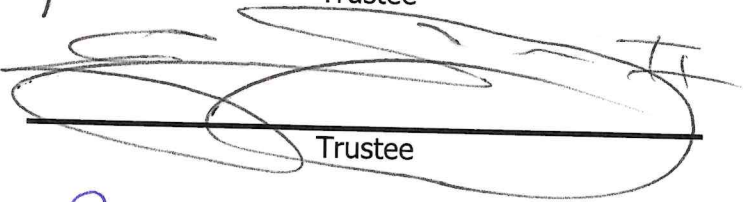
8/24/25  
Date

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


8/14/25  
Date

  
\_\_\_\_\_  
Trustee

8/14/25  
Date

  
\_\_\_\_\_  
Trustee

08/14/25  
Date

  
\_\_\_\_\_  
Trustee

8-14-25  
Date

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date