

**Aurora Township  
Additional Bills Payable  
October 9, 2025**

<b>Vendor#</b>	<b>Vendor</b>	<b>Invoice</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
<b>TOWN FUND</b>					
001400	Ace Hardware	ACE093025	Supervisor's Division	Building Maintenance	24.32
<b>Total 001400</b>	<b>Ace Hardware</b>				<b>24.32</b>
001190	Arsbel Automotive, Inc.	29312	Ride-In-Kane Department	Vehicle Maintenance	1,126.68
	Arsbel Automotive, Inc.	29319	Ride-In-Kane Department	Vehicle Maintenance	252.32
<b>Total 001190</b>	<b>Arsbel Automotive, Inc.</b>				<b>1,379.00</b>
008200	AT&T Mobility (TWP)	ATT100125	Assessor's Division	Telephone	182.58
<b>Total 008200</b>	<b>AT&amp;T Mobility (TWP)</b>				<b>182.58</b>
027800	City of Aurora	241844	Supervisor's Division	Vehicle Fuel	170.64
	City of Aurora	241844	Ride-In-Kane Department	Vehicle Fuel	3,165.79
<b>Total 027800</b>	<b>City of Aurora</b>				<b>3,336.43</b>
027508	City of Aurora	COA091925	Supervisor's Division	Utilities	104.30
<b>Total 027508</b>	<b>City of Aurora</b>				<b>104.30</b>
036450	Dreyer, Foote, Streit, Furgason & Slocum	138	Supervisor's Division	Legal Services	87.50
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furgason &amp; Slocum</b>				<b>87.50</b>
043500	Elan Financial Services	EF100625	Supervisor's Division	Conference & Meeting Expense	673.90
	Elan Financial Services	EF100625	Supervisor's Division	Office Supplies	95.28
	Elan Financial Services	EF100625	Supervisor's Division	Postage	234.00
	Elan Financial Services	EF100625	Supervisor's Division	Professional Fees & Publications	23.19
	Elan Financial Services	EF100625	Supervisor's Division	Telephone	243.52
	Elan Financial Services	EF100625	Assessor's Division	Telephone	305.86
	Elan Financial Services	EF100625	Assessor's Division	Professional Computer Service	9.99
	Elan Financial Services	EF100625	Assessor's Division	Equipment Purchase	155.00
	Elan Financial Services	EF100625	Youth Department	Soccer Program Supplies	319.60
	Elan Financial Services	EF100625	Youth Department	Building Maintenance	16.64
	Elan Financial Services	EF100625	Youth Department	Office Supplies	131.79
	Elan Financial Services	EF100625	Youth Department	Equipment Expense	19.99
	Elan Financial Services	EF100625	Youth Department	Program Expenses	42.83
	Elan Financial Services	EF100625	Youth Department	Utilities	112.57
<b>Total 043500</b>	<b>Elan Financial Services</b>				<b>2,384.16</b>
079130	Gerald Ford North Aurora	6091916	Youth Department	Vehicle Maintenance	3,626.12
<b>Total 079130</b>	<b>Gerald Ford North Aurora</b>				<b>3,626.12</b>
051080	Greenscapes Lawn Care Co.	8052256	Supervisor's Division	Senior Mowing Program	11,360.00
	Greenscapes Lawn Care Co.	8052256	Supervisor's Division	Cemetery Maintenance	200.00
	Greenscapes Lawn Care Co.	8052256	Youth Department	Youth Center Mowing	150.00
	Greenscapes Lawn Care Co.	8052256	Youth Department	Soccer Field Mowing	600.00
<b>Total 051080</b>	<b>Greenscapes Lawn Care Co.</b>				<b>12,310.00</b>
050995	Groot, Inc.	15087945T106	Supervisor's Division	Garbage Removal-Main Office	345.20
	Groot, Inc.	15087945T106	Youth Department	Garbage Removal-Yth Ctr	389.32
	Groot, Inc.	15087945T106	Youth Department	Garbage Removal-Soccer Field	265.72
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,000.24</b>
069735	Metronet	1651.9.28.25	Assessor's Division	Telephone	209.88
	Metronet	461610.01.25	Youth Department	Telephone	134.90
<b>Total 069735</b>	<b>Metronet</b>				<b>344.78</b>

Aurora Township  
Additional Bills Payable  
October 9, 2025

Vendor#	Vendor	Invoice	Department	Description	Amount
092401	Pomp's Tire Service Inc.	330238243	Ride-In-Kane Department	Vehicle Maintenance	183.79
<b>Total 092401</b>	<b>Pomp's Tire Service Inc.</b>				<b>183.79</b>
105200	Sikich CPA LLC	109719	Supervisor's Division	Auditing	4,300.00
<b>Total 105200</b>	<b>Sikich CPA LLC</b>				<b>4,300.00</b>
111099	Tavarez Son's Lawn Care	3142	Supervisor's Division	Code Abatement	485.00
	Tavarez Son's Lawn Care	3143	Supervisor's Division	Code Abatement	485.00
<b>Total 11099</b>	<b>Tavarez Son's Lawn Care</b>				<b>970.00</b>
105300	Tom Simmons	TS100225	Ride-In-Kane Department	Employee Reimbursement	61.35
<b>Total 105300</b>	<b>Tom Simmons</b>				<b>61.35</b>
117581	Vanquard Cleaning Systems	91202	Supervisor's Division	Janitorial Services	1,149.00
<b>Total 117581</b>	<b>Vanquard Cleaning Systems</b>				<b>1,149.00</b>
<b>Total Town Fund</b>					<b>31,443.57</b>
<b>ROAD &amp; BRIDGE FUND</b>					
003790	Alta Construction Equipment Illinois, LLC	113609		Maintenance to Equipment	22.88
<b>Total 003790</b>	<b>Alta Construction Equipment Illinois, LLC</b>				<b>22.88</b>
012020	Aurora Truck Center	264734		Maintenance to Equipment	891.20
<b>Total 012020</b>	<b>Aurora Truck Center</b>				<b>891.20</b>
031520	Continental Weather Service	196662		Maintenance of Roads-Materials	150.00
<b>Total 031520</b>	<b>Continental Weather Service</b>				<b>150.00</b>
041200	Duke and Lee's JGT Inc	25-0922-1262		Maintenance to Equipment	225.00
<b>Total 041200</b>	<b>Duke and Lee's JGT Inc</b>				<b>225.00</b>
064373	Frost Solutions LLC	2911		Maintenance of Roads-Materials	5,000.00
<b>Total 064373</b>	<b>Frost Solutions LLC</b>				<b>5,000.00</b>
050995	Groot, Inc.	15088093T106		Utilities	1,387.55
<b>Total 050995</b>	<b>Groot, Inc.</b>				<b>1,387.55</b>
053160	Highstar Traffic	16154		Maintenance of Roads-Materials	2,315.00
<b>Total 053160</b>	<b>Highstar Traffic</b>				<b>2,315.00</b>
053918	Home Depot Credit Services	9510164		Maintenance of Roads-Materials	320.49
<b>Total 053918</b>	<b>Home Depot Credit Services</b>				<b>320.49</b>
069730	Meade, Inc.	714275		Electric Streets & Bridges	223.52
<b>Total 069730</b>	<b>Meade, Inc.</b>				<b>223.52</b>
050722	Montgomery Landscape Materials Inc.	12280.9.30.25		Maintenance of Roads-Materials	3,440.00
<b>Total 050722</b>	<b>Montgomery Landscape Materials Inc.</b>				<b>3,440.00</b>

Aurora Township  
Additional Bills Payable  
October 9, 2025

Vendor#	Vendor	Invoice	Department	Description	Amount
085570	ODP Business Solutions, LLC	431691387001		Office Supplies	5.63
<b>Total 085570</b>	<b>ODP Business Solutions, LLC</b>				<b>5.63</b>
101227	Sam's Club	Sams10.2.25		Maintenance to Building	29.76
<b>Total 101227</b>	<b>Sam's Club</b>				<b>29.76</b>
104910	SiteOne Landscape Supply, LLC	158513818-001		Maintenance of Roads-Materials	1,831.06
	SiteOne Landscape Supply, LLC	158692978-001		Maintenance of Roads-Materials	5,866.42
<b>Total 104910</b>	<b>SiteOne Landscape Supply, LLC</b>				<b>7,697.48</b>
108600	Suburban Teamsters Welfare Fund	ST0925		Employee Welfare	11,712.00
<b>Total 108600</b>	<b>Suburban Teamsters Welfare Fund</b>				<b>11,712.00</b>
114987	United Laboratories	444876		Maintenance of Roads-Materials	362.66
<b>Total 114987</b>	<b>United Laboratories</b>				<b>362.66</b>
118100	Verizon Wireless	6123836089		Utilities	202.99
<b>Total 118100</b>	<b>Verizon Wireless</b>				<b>202.99</b>
			Total Road Fund		<b>33,986.16</b>
<b>GENERAL ASSISTANCE FUND</b>					
012050	Aurora Housing Authority	25357		Rentals	23.00
<b>Total 012050</b>	<b>Aurora Housing Authority</b>				<b>23.00</b>
029251GA	Comed	25331		Pauper Utilities	75.00
	Comed	25351		Pauper Utilities	75.00
	Comed	25353		Pauper Utilities	75.00
	Comed	25360		Pauper Utilities	24.19
<b>Total 029251GA Comed</b>					<b>249.19</b>
073287	Dennis Malmgren	25356		Rentals	816.00
<b>Total 073287</b>	<b>Dennis Malmgren</b>				<b>816.00</b>
043500	Elan Financial Services	EF100625		Basic Needs	315.00
<b>Total 043500</b>	<b>Elan Financial Services</b>				<b>315.00</b>
051250	Haoyue Investments LLC	25355		Rentals	816.00
<b>Total 051250</b>	<b>Haoyue Investments LLC</b>				<b>816.00</b>
105825	Jerry Skinner	25347		Rentals	816.00
<b>Total 105825</b>	<b>Jerry Skinner</b>				<b>816.00</b>
051120	JH Real Estate Partners LLC	25349		Rentals	600.00
<b>Total 051120</b>	<b>JH Real Estate Partners LLC</b>				<b>600.00</b>

Aurora Township  
Additional Bills Payable  
October 9, 2025

<u>Vendor#</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
085462	Margaret's Mobile Home Park	25359		Rentals	645.00
<b>Total 085462</b>	<b>Margaret's Mobile Home Park</b>				<b><u>645.00</u></b>
051052	Richard R Furstenau	25346		Rentals	816.00
<b>Total 051052</b>	<b>Richard R Furstenau</b>				<b><u>816.00</u></b>
104985	Senthilkumar Sivanandam	25348		Rentals	816.00
<b>Total 104985</b>	<b>Senthilkumar Sivanandam</b>				<b><u>816.00</u></b>
<b>Total General Assistance Fund</b>					<b><u><u>5,912.19</u></u></b>
<b>MENTAL HEALTH FUND</b>					
076687	INC Mental Health Alliance	INC100825		Kane Co Tax Distribution	27,293.87
<b>Total 076687</b>	<b>INC Mental Health Alliance</b>				<b><u>27,293.87</u></b>
<b>Total Mental Health Fund</b>					<b><u><u>27,293.87</u></u></b>
<b>CDAP Fund</b>					
036450	Dreyer, Foote, Streit, Furqason & Slocum	22.8.31.25		Gray's Mill Loan Application	105.00
<b>Total 036450</b>	<b>Dreyer, Foote, Streit, Furqason &amp; Slocum</b>				<b><u>105.00</u></b>
Total CDAP Fund					<b><u><u>105.00</u></u></b>

**Aurora Township  
Bills Payable Report  
October 9, 2025**

**UPDATED SUMMARY**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 62,389.64
02-10500	Road & Bridge Fund	33,986.16
03-10503	General Assistance Fund	10,500.73
04-10505	Mental Health Fund	27,293.87
11-11500	CDAP Fund	105.00
05-10506	Town IMRF Fund	592.08
10-10508	Town Social Security Fund	5,131.80
14-11518	R&B Social Security Fund	1,028.51
15-11519	R&B IMRF Fund	111.67
<b>Total All Funds</b>		<u><u>\$ 141,139.46</u></u>

Township Supervisor	Date
---------------------	------

Township Clerk	Date
----------------	------

Trustee	Date
---------	------

Trustee	Date
---------	------

Trustee	Date
---------	------

Trustee	Date
---------	------

