

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

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	29304	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	864.15
	Arsbel Automotive, Inc.	29305	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	77.00
	Arsbel Automotive, Inc.	29265CM	Ride-In-Kane Department	R-I-K Mtce. To Vehicles	(77.00)
Total 001190	Arsbel Automotive, Inc.				864.15
018709	Blue Cross Blue Shield of Illinois	BCBS1025		Payroll Deductions	2,796.52
	Blue Cross Blue Shield of Illinois	BCBS1025	Supervisor's Division	Employee Health Insurance	2,704.07
	Blue Cross Blue Shield of Illinois	BCBS1025	Assessor's Division	Employee Health Insurance	7,716.30
	Blue Cross Blue Shield of Illinois	BCBS1025	Youth Department	Employee Health Insurance	424.92
	Blue Cross Blue Shield of Illinois	BCBS1025	Ride-In-Kane Department	Employee Health Insurance	6,920.94
Total 018709	Blue Cross Blue Shield of Illinois				20,562.75
027800	City of Aurora	241429	Supervisor's Division	Vehicle Fuel	124.17
	City of Aurora	241429	Youth Department	Vehicle Fuel	146.79
	City of Aurora	241429	Ride-In-Kane Department	Vehicle Fuel	2,843.10
Total 027800	City of Aurora				3,114.06
029250	ComEd	CE081125	Youth Department	Utilities	884.57
	ComEd	CE081825	Supervisor's Division	Utilities	1,263.43
Total 029250	ComEd				2,148.00
061530	First Citizens Bank	47770632	Supervisor's Division	Copier Lease	403.11
	First Citizens Bank	47770632	Assessor's Division	Copier Lease	403.11
	First Citizens Bank	47770632	Youth Department	Copier Lease	403.11
Total 061530	First Citizens Bank				1,209.33
084200	NICOR (TWP)	NICOR090825	Youth Department	Utilities	82.21
	NICOR (TWP)	NICOR090925	Youth Department	Utilities	54.37
	NICOR (TWP)	NICOR091025	Supervisor's Division	Utilities	59.03
Total 084200	NICOR (TWP)				195.61
085570	ODP Business Solutions, LLC	437357421001	Supervisor's Division	Office Supplies	23.06
Total 085570	ODP Business Solutions, LLC				23.06
083036	ORKIN Inc.	284199095	Youth Department	Pest Management	122.00
	ORKIN Inc.	285759650	Supervisor's Division	Pest Management	112.00
Total 083036	ORKIN Inc.				234.00
092018	Platt Electric Inc.	26413	Supervisor's Division	Parking Lot Light Maintenance	190.00
Total 092018	Platt Electric Inc.				190.00
094700	Quench USA, Inc.	9655039	Supervisor's Division	Office Supplies	396.64
Total 094700	Quench USA, Inc.				396.64
095200	Quill LLC	45922970	Assessor's Division	Office Supplies	38.11
	Quill LLC	45931083	Assessor's Division	Office Supplies	266.17
Total 095200	Quill LLC				304.28
095350	R.J. O'Neil Inc.	202465	Supervisor's Division	Handyman Services	557.00
Total 095350	R.J. O'Neil Inc.				557.00

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114540	ULINE	198184826	Supervisor's Division	Office Supplies	264.68
	ULINE	198217438	Supervisor's Division	Office Supplies	42.00
Total 114540	ULINE				306.68
Verizon-TWP	Verizon Wireless	6124415341	Supervisor's Division	Telephone	42.42
	Verizon Wireless	6124415341	Youth Department	Telephone	42.42
	Verizon Wireless	6124415341	Ride-In-Kane Department	Telephone	538.64
Total Verizon-TWP Verizon Wireless					623.48
023481	Wex Bank	Wex092325	Assessor's Division	Vehicle Maintenance	217.03
Total 023481	Wex Bank				217.03
Total Town Fund					30,946.07
GENERAL ASSISTANCE FUND					
018709	Blue Cross Blue Shield of Illinois	BCBS1025		Payroll Deductions	148.82
	Blue Cross Blue Shield of Illinois	BCBS1025		Employee Health Insurance	1,159.72
Total 018709	Blue Cross Blue Shield of Illinois				1,308.54
040290	Dolphin Properties, LLC	25342		Emergency Assistance	1,000.00
Total 040290	Dolphin Properties, LLC				1,000.00
053965	Hope For Tomorrow, Inc.	25344		Rentals	730.00
Total 053965	Hope For Tomorrow, Inc				730.00
018950	Rodrigo Alcaraz	25343		Rentals	1,550.00
Total 018950	Rodrigo Alcaraz				1,550.00
Total General Assistance Fund Fund					4,588.54
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	10/3/2025		IMRF Expense	487.08
Total TOWN IMRF FUND					487.08
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	10/3/2025		Social Security Expense	4,159.10
	Internal Revenue Service	10/3/2025		Medicare Expense	972.70
Total 087200	Internal Revenue Service				5,131.80
Total TOWN SOCIAL SECURITY FUND					5,131.80
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	10/3/2025		Social Security Expense	833.56
	Internal Revenue Service	10/3/2025		Medicare Expense	194.95
Total ROAD & BRIDGE SECURITY FUND					1,028.51
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	10/3/2025		IMRF Expense	111.67
Total ROAD & BRIDGE IMRF FUND					111.67

**Aurora Township
Preliminary Summary - Bills Payable
October 9, 2025**

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 30,946.07
02-10500	Road & Bridge Fund	0.00
03-10503	General Assistance Fund	4,588.54
05-10506	Town IMRF Fund	487.08
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
Total All Funds		<u><u>\$ 42,293.67</u></u>

Aurora Township
Additional Bills Payable
October 9, 2025

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001400	Ace Hardware	ACE093025	Supervisor's Division	Building Maintenance	24.32
Total 001400	Ace Hardware				24.32
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
Total 001190	Arsbel Automotive, Inc.				1,379.00
008200	AT&T Mobility (TWP)	ATT100125	Assessor's Division	Telephone	182.58
Total 008200	AT&T Mobility (TWP)				182.58
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
Total 027800	City of Aurora				3,336.43
027508	City of Aurora	COA091925	Supervisor's Division	Utilities	104.30
Total 027508	City of Aurora				104.30
036450	Dreyer, Foote, Streit, Furgason & Slocum	138	Supervisor's Division	Legal Services	87.50
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				87.50
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
Total 043500	Elan Financial Services				2,384.16
079130	Gerald Ford North Aurora	6091916	Youth Department	Vehicle Maintenance	3,626.12
Total 079130	Gerald Ford North Aurora				3,626.12
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
Total 051080	Greenscapes Lawn Care Co.				12,310.00
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
Total 050995	Groot, Inc.				1,000.24
069735	Metronet	1651.9.28.25	Assessor's Division	Telephone	209.88
	Metronet	461610.01.25	Youth Department	Telephone	134.90
Total 069735	Metronet				344.78

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

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

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

**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
Total All Funds		<u><u>\$ 141,139.46</u></u>



 Township Supervisor

10/9/2025


 Date



 Township Clerk

10/9/25

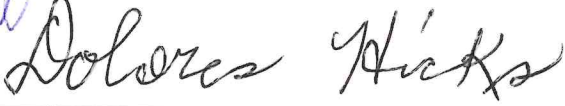
 Date



 Trustee

10-9-25

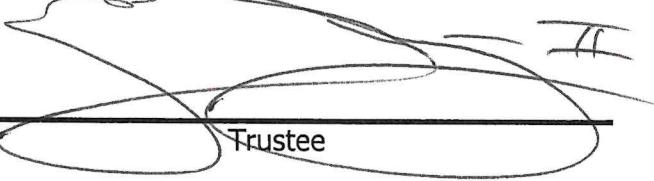
 Date



 Trustee

10/9/25


 Date



 Trustee

10/09/25

 Date



 Trustee

10/9/25

 Date