

CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 25, 2025
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	11/26/2025	\$ 14,425,633.04
SPECIAL ACCOUNTS PAYABLE SUMMARY*	11/17/2025	228,689.12
SPECIAL ACCOUNTS PAYABLE SUMMARY*	11/4/2025	7,000.00
PAYROLL SUMMARY	11/20/2025	6,273,365.16
PAYROLL SUMMARY	11/6/2025	5,998,013.16
WIRE TRANSFERS (4)		3,175,996.95
	TOTAL	<u>\$ 30,108,697.43</u>

*INCLUDES (74) LARGE BILL ITEMS TOTALING: \$ 13,617,783.05

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 25, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

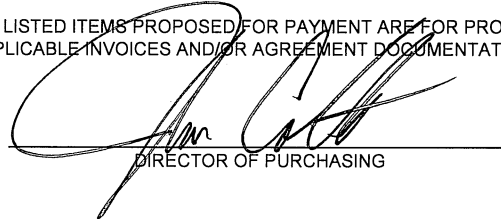
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	80 S RIVER LLC	AURORA	53,086.27	224	TIF #11	TIF TAX PAYMENT PER RDA R19-066
(2)	ABSOLUTE SOFTWARE INC	SEATTLE, WA	102,920.00	101	INFO. TECHNOLOGY	VPN SOFTWARE SUBSCRIPTION R25-335
(3)	AIR ONE EQUIPMENT	SOUTH ELGIN	63,726.00	101	FIRE	FIRE EQUIPMENT R22-383
(4)	AL WARREN OIL COMPANY INC	HAMMOND, IN	24,023.99	101-550	MULTIPLE ACCOUNTS	BULK MOTOR FUEL DIESEL & UNLEADED R22-361
(5)	ASSN FOR INDIVIDUAL DEVELOPMENT	AURORA	111,651.88	213	HOME PROGRAM	CDBG 2024 ANNUAL ACTION PLAN & SUBSTANTIAL AMENDMENT R24-035
(6)	AURORA CIVIC CENTER AUTHORITY	AURORA	321,473.00	101	SPECIAL EVENTS	2025 ANNUAL MANAGEMENT PROGRAM FOR RIVEREDGE PARK R16-348, R12-222, R13-063, R13-234, R14-232, R15-181, R22-095
(7)	BEARY LANDSCAPE MANAGEMENT	LOCKPORT	15,678.75	101	MULTIPLE ACCOUNTS	LANDSCAPING SERVICES R23-128, R24-184, R25-235, R24-146
(8)	BENTEK, INC	PALM BEACH, FL	16,374.99	101	INFO. TECHNOLOGY	HR BENEFITS ENROLLMENT AND ADMIN. SOFTWARE SUBSCRIPTION R25-327
(9)	BUILDERS PAVING LLC	HILLSIDE	1,980,765.44	203-510	MULTIPLE ACCOUNTS	2025 CITYWIDE STREET RESURFACING R25-186
(10)	BURWOOD GROUP, INC	CHICAGO	95,425.00	358	2025C GO BOND PROJ.	TECHNOLOGY & PROFESSIONAL SERVICES R23-006, R25-172
(11)	CALGON CARBON CORPORATION	MOON TOWNSHIP, PA	42,023.51	510	WATER & SEWER	GRANULAR ACITVATED CARBON LEASE FOR WTP FILTERS R24-343
(12)	CDM SMITH INC	CHICAGO	30,112.71	510	WATER & SEWER	PROFESSIONAL ENGINEERING SERVICES R23-038
(13)	CHICAGO PREMIUM OUTLETS EXPANSION	MORRISTOWN, NJ	1,578,756.20	238	TIF #8	TIF TAX PAYMENT PER PRDA R14-101
(14)	CLARK BAIRD SMITH LLP	ROSEMONT	15,871.25	101	HUMAN RESOURCES	VARIOUS LEGAL SERVICES
(15)	CRAWFORD, MURPHY, & TILLY	AURORA	141,918.40	101-504	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & ENGINEERING SERVICES R22-375, R23-083, R25-234
(16)	DEBTBOOK	CHARLOTTE, NC	23,625.00	101	ACCOUNTING	LEASE & SBITA MANAGEMENT SOFTWARE SUBSCRIPTION R25-345
(17)	DUKE'S ROOT CONTROL INC	ELGIN	36,370.79	510	WATER & SEWER	2025 SANITARY SEWER ROOT CONTROL
(18)	FAMILY SERVICE ASSOCIATION	ELGIN	73,487.68	215	GAMING TAX	SOCIAL WORKER SERVICES R25-220
(19)	FEHR GRAHAM & ASSOCIATES LLC	FREEPORT	18,507.15	280-510	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES FOR CSO MONITORING R24-080 AND MS4 SAMPLING
(20)	FGM ARCHITECTS INC	OAK BROOK	38,038.94	358	2025C GO BOND PROJ.	ARCHITECTURAL SERVICES FOR FIRE STATIONS #9 & #13 R23-299, R24-369
(21)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	86,604.56	101	MULTIPLE ACCOUNTS	AURORA CENTRAL FIRE STATION BEAM MAINTENANCE R24-427, FURNISH AND INSTALL TRANE FURNACE, AND 5-TON DUCTLESS SYSTEM
(22)	FOX EXCAVATING INC	BATAVIA	30,300.00	101	PROPERTY STANDARDS	DEMOLITION FOR 769 6TH AVE
(23)	GENEVA CONSTRUCTION COMPANY	AURORA	229,993.87	212-340	MULTIPLE ACCOUNTS	2025 CITYWIDE STREET RESURFACING R25-157
(24)	GNV URBAN ART LLC DBA MONOCHRONICLE	GAINESVILLE, FL	31,000.21	101-215	MULTIPLE ACCOUNTS	ART INSTALLATIONS & PRODUCER FEES FOR LUMENAURA R25-202
(25)	GROOT INC	PITTSBURGH, PA	229,021.27	101-320	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES R21-355, WASTE STICKERS, WARD 10 CLEAN UP R25-040, AND SANITATION SERVICES FOR FIESTAS PATRIAS
(26)	H R GREEN CO INC	YORKVILLE	49,101.39	101-340	MULTIPLE ACCOUNTS	ENGINEERING & CONSTRUCTION SERVICES FOR MASTODON LAKE R20-266, MONTGOMERY RD & HILL AVE R20-156, R24-013, SCHOOL PROJECTS R25-129, AND SURVEY & ROW SERVICES R23-320, R24-406
(27)	HYGIENEERING, INC	WILLOWBROOK	25,195.35	601	PROP. & CASUALTY INS.	POWER INDUSTRIAL VEHLCE, FIRST AID, CPR, & AED TRAINING PROGRAM R25-117
(28)	INFOSEND INC	ANAHEIM, CA	22,212.71	101-510	MULTIPLE ACCOUNTS	LEAD EDUCATION FOR DRINKING WATER & USDA TREE PROGRAM MAILER INSERTS
(29)	INSIGHT PUBLIC SECTOR INC	CHANDLER, AZ	33,810.72	101	INFO. TECHNOLOGY	HYPERCONVERGED INFRASTRUCTURE (HCI) MANAGED SERVICE AGMT. R24-132
(30)	INTERIORS FOR BUSINESS, INC.	BATAVIA	16,142.87	358	2025C GO BOND PROJ.	FURNITURE FOR COMBINED PUBLIC WORKS FACILITY R24-259
(31)	JH REAL ESTATE PARTNERS LLC	AURORA	22,122.46	226	TIF #13	TIF TAX PAYMENT PER RDA R21-038
(32)	KEMIRA WATER SOLUTIONS, INC	LAWRENCE, S	19,594.83	510	WATER & SEWER	LIQUID FERRIC CHLORIDE R24-373
(33)	LEOPARDO COMPANIES INC	HOFFMAN ESTATES	1,878,690.00	358	2025C GO BOND PROJ.	CONSTRUCTION SERVICES FOR FIRE STATION #4 R25-171, R24-356
(34)	MARTAM CONSTRUCTION INC	ELGIN	230,204.73	340	CAPITAL IMPROVEMENT	2025 BRIDGE REHABILITATION PROGRAM R24-292
(35)	MEADE, INC.	WILLOWBROOK	54,970.30	101-255	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R23-317
(36)	MILLER PIPELINE LLC	NEW BERLIN, WI	795,410.10	510	WATER & SEWER	BEAU RIDGE NORTH WATER MAIN IMPROVEMENTS R25-191
(37)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	81,547.20	510	WATER & SEWER	CALCIUM OXIDE R24-373
(38)	MUNDY LANDSCAPING	AURORA	16,584.39	510	WATER & SEWER	CITYWIDE LANDSCAPING R22-069
(39)	NAPA AUTO PARTS	NAPERVILLE	427,128.86	101-120	MULTIPLE ACCOUNTS	MONTHLY OPERATING EXPENSE, FLEET VEHICLE PARTS R13-145, R25-155, MISC NON-AUTOMOTIVE SUPPLIES

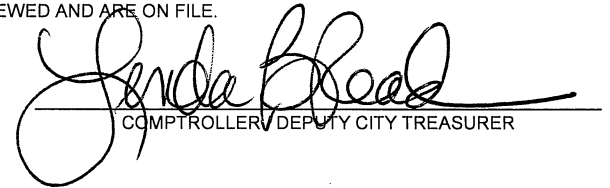
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 25, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	NAT TECH LLC	DOWNERS GROVE	250,000.00	358	2025C GO BOND PROJ.	REROUTE FIBER AT RIVEREDGE PARK R24-402
(41)	NATIONAL SOFTWASH INC	PLAINFIELD	21,950.00	101	CENTRAL SERVICES	POWER WASHING FOR APD HEADQUARTERS
(42)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	359,910.74	280	STORMWTR. MGMT. FEE	SEWER SEPARATION - S. BROADWAY AVE/ILLINOIS ROUTE 25, LEAD WATER SERVICE REPLACEMENT, LTCP IMPROVEMENTS R25-077
(43)	PETROLEUM TRADERS	FORT WAYNE, IN	19,627.77	120	EQUIPMENT SERVICES	UNLEADED FUEL R22-361
(44)	RATIO STATES LLC	INDIANAPOLIS, IN	140,676.37	358	2025C GO BOND PROJ.	RIVEREDGE PARK PHASE II DESIGN SERVICES R23-289, R24-219, R25-316
(45)	ROWELL CHEMICAL CORPORATION	HINSDALE	15,552.21	510	WATER & SEWER	SODIUM HYPOCHLORITE R24-373
(46)	RPH HAULING	SUGAR GROVE	51,239.75	510	WATER & SEWER	INSTALLATION OF INSERTION VALVES AT 2365 N. FARNSWORTH R24-379
(47)	RW DUNTEMAN COMPANY	ADDISON	1,561,835.56	340-358	MULTIPLE ACCOUNTS	IMPROVEMENT PROJECTS FOR FARNSWORTH, BILTER AND CHURCH R24-363
(48)	SCHROEDER ASPHALT SERVICES INC	HUNTLEY	525,440.72	212-510	MULTIPLE ACCOUNTS	2025 CITYWIDE RIGHT-OF-WAY MAINTENANCE PROJECT R25-259
(49)	SCIENTEL SOLUTIONS, LLC	AURORA	768,567.84	101-510	MULTIPLE ACCOUNTS	PREVENTATIVE MAINT./SUPPORT FOR CITYWIDE SECURITY/CCTV CAMERA AND CAMERAS, NETWORK EQUIPMENT, AND ACCESS CONTROL FOR VARIOUS CITY-OWNED PROPERTIES R21-135, R24-008, R24-305, R25-172, R25-175, R25-176, R24-307, R24-070, R24-158, R24-303, R21-136, R24-009, R24-304, R25-280
(50)	SNI SOLUTIONS INC	GENESEO	24,455.00	504	AIRPORT	AIRPORT RUNWAY/TAXIWAY DEICER
(51)	STATE OF ILLINOIS-TREASURER	SPRINGFIELD	30,213.83	203	MFT	RESURFACING PROJECT FOR EOLA ROAD R21-019
(52)	SUNSET LAW ENFORCEMENT	ACKLEY, IA	32,900.90	101	POLICE SERVICES	VARIOUS GUN AMMUNITION
(53)	T. FISHER CONSTRUCTION, LLC	INGLESIDE	191,583.09	101-340	MULTIPLE ACCOUNTS	FIRE STATION #3 BATHROOM/LOCKER ROOM REMODEL R25-206
(54)	TERRACON CONSULTANTS INC	GLENDALE HIEGHTS	17,500.00	510	WATER & SEWER	GEOPHYSICAL EXPLORATION SERVICES
(55)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	JANITORIAL SERVICES FOR APD HEADQUARTERS R22-220
(56)	TRANSMAP CORPORATION	COLUMBUS, OH	103,258.40	212	MUNICIPAL MFT	PAVEMENT MANAGEMENT SYSTEM & SIGN INVENTORY R25-106
(57)	UTILITY DYNAMICS CORPORATION	OSWEGO	106,485.90	601	PROP. & CASUALTY INS.	PROPERTY CLAIMS R23-015
(58)	WINNINGER EXCAVATING INC	YORKVILLE	292,237.20	510	WATER & SEWER	WATER MAIN REPLACEMENT FOR N. ELMWOOD DRIVE R25-115
TOTAL			<u>\$ 13,596,408.05</u>			

IT IS HEREBY CERTIFIED AND REPRESENTED THAT THE ABOVE LISTED ITEMS PROPOSED FOR PAYMENT ARE FOR PROPERTY AND/OR GOODS AND/OR SERVICES AND/OR OBLIGATIONS FOR THE BENEFIT OF THE CITY OF AURORA. APPLICABLE INVOICES AND/OR AGREEMENT DOCUMENTATION HAVE BEEN REVIEWED AND ARE ON FILE.

November 21, 2025
DATE


DIRECTOR OF PURCHASING

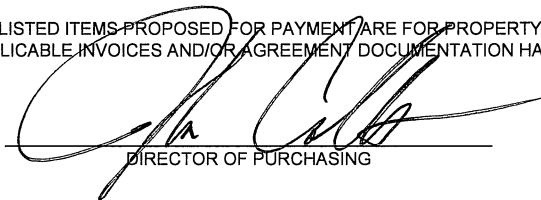

COMPTROLLER/DEPUTY CITY TREASURER

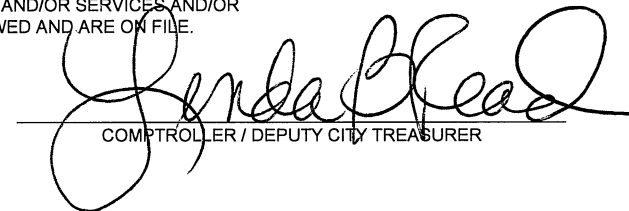
CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 25, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	A CALL TO SHOULDERS	AURORA	1,500.00	215	GAMING TAX	SPONSORSHIP - SUPPORT MISSION FOR VETERANS.
(2)	ACHIEVING MY BEST LIFE	AURORA	500.00	314	WARD PROJECT #4	SPONSORSHIP - MISSION POSSIBLE EVENT
(3)	AFRICAN AMERICAN MEN OF UNITY	AURORA	250.00	319	WARD PROJECT #9	SPONSORSHIP - ANNUAL KWANZAA CELEBRATION
(4)	AHLGREN, JOSHUA	AURORA	400.00	320	WARD PROJECT #10	DJ SERVICES - WINTER FEST
(5)	APS TRAINING INSTITUTE INC	AURORA	2,500.00	312-320	MULTIPLE ACCOUNTS	SPONSORSHIP - 5TH ANNUAL MASQUERADE GALA
(6)	AURORA LIONS CLUB FOUNDATION	AURORA	250.00	311	WARD PROJECT #1	SPONSORSHIP - FALL BREAKFAST
(7)	COMMUNITY ADVOCACY AWARENESS NETWORK	AURORA	1,500.00	215	GAMING TAX	SPONSORSHIP - UNITY DINNER
(8)	FROM A NEGATIVE TO A POSITIVE, NFP	AURORA	1,000.00	215	GAMING TAX	DONATION - SUPPORT FOR FORMERLY INCARCERATED WOMEN
(9)	GENERAL FEDERATION OF WOMEN CLUB	AURORA	500.00	320	WARD PROJECT #10	DONATION - WOMEN'S CLUB OF AURORA
(10)	HOPE FOR 2MORROW EMPOWERMENT	AURORA	200.00	312	WARD PROJECT #2	SPONSORSHIP - ANNUAL CHRISTMAS DINNER
(11)	INGRAM, GINGER	AURORA	375.00	320	WARD PROJECT #10	FACEPAINTING SERVICES - WINTER FEST
(12)	NAVY LEAGUE OF THE UNITED STATES	AURORA	1,200.00	101-316	MULTIPLE ACCOUNTS	SPONSORSHIP - PEARL HARBOR DAY LUNCHEON
(13)	SENIOR SERVICES ASSOCIATES	AURORA	800.00	101-320	MULTIPLE ACCOUNTS	SPONSORSHIP - HOLIDAY LUNCHEON
(14)	STABLE ABLE HOUSING	AURORA	150.00	320	WARD PROJECT #10	SPONSORSHIP - SERVICES FOR VETERANS
(15)	VETERANS SMILE PROGRAM	MONTGOMERY	250.00	320	WARD PROJECT #10	DONATION - DENTAL CARE FOR VETERANS
(16)	WURST KITCHEN, INC	AURORA	10,000.00	312	WARD PROJECT #2	AWARD GRANT FOR STOREFRONT RESTORATION 025-071
			<u>\$ 21,375.00</u>			

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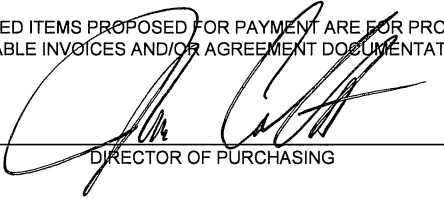

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 25, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 20, 2025)

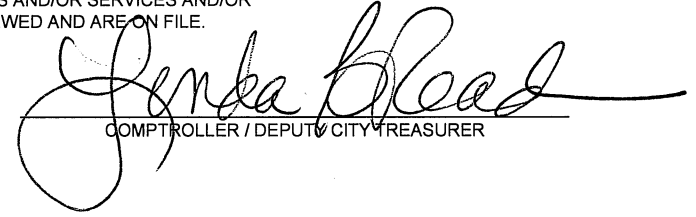
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	144,525.49	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 10/27/2025-11/16/2025 R24-107
(2)	VARIOUS		1,415,379.78	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261, R24-290
(3)	AMALGAMATED BANK	CHICAGO	1,574,425.01	510	WATER & SEWER	2015B BOND PRINCIPAL & INTEREST PAYMENT
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	NOVEMBER 2025 PPRT MONTHLY ALLOCATION PER IGA R22-387
TOTAL			<u>\$ 3,175,996.95</u>			

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