

CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 04, 2025
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	11/6/2025	\$ 8,907,283.96
SPECIAL ACCOUNTS PAYABLE SUMMARY*	10/23/2025	7,875.53
WIRE TRANSFERS (2)		381,403.01
	TOTAL	<u>\$ 9,296,562.50</u>

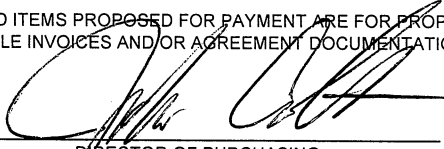
*INCLUDES (46) LARGE BILL ITEMS TOTALING: \$ 8,149,861.89

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 04, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AID/VICTIMS SERVICES	AURORA	25,000.00	255	SHAPE	2025 QUALITY OF LIFE GRANT R25-084
(2)	AIRFIELD MAINTENANCE SERVICES, LLC	HINCKLEY	34,022.07	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R22-354
(3)	AL WARREN OIL COMPANY INC	HAMMOND, IN	16,809.68	120-550	MULTIPLE ACCOUNTS	BULK MOTOR FUEL DIESEL & UNLEADED R22-361
(4)	ANTHEM EXCAVATION & DEMOLITION INC	AURORA	32,000.00	101	PROPERTY STANDARDS	26 N OHIO STREET DEMOLITION
(5)	BEARY LANDSCAPE MANAGEMENT	LOCKPORT	19,198.00	101	CENTRAL SERVICES	LANDSCAPING R25-235
(6)	BRANDT EXCAVATING INC	MORRIS	583,647.91	510	WATER & SEWER	2025 ON-CALL LEAD WATER SERVICE REPLACEMENT R24-383, R25-020
(7)	CORDOGAN, CLARK & ASSOCIATES	AURORA	15,577.95	358	2025C GO BOND PROJ.	ARCHITECTURAL SERVICES FOR FIRE STATIONS #4 R23-299
(8)	CRAWFORD, MURPHY, & TILLY	AURORA	53,198.50	510	WATER & SEWER	WELL NO.128 IMPROVEMENTS R25-130 PROFESSIONAL ENGINEERING SERVICES
(9)	ENGINEERING ENTERPRISES, INC	SUGAR GROVE	16,017.00	281-510	MULTIPLE ACCOUNTS	WELL NO.105 R23-192, 2025 WATER MAIN FLUSHING R25-097 & R24-079 PROFESSIONAL ENGINEERING SERVICES - CHURCH RD R25-131, 2024 ON CALL LAND SURVEYING SERVICES, WELL 20 REHABILITATION
(10)	GASVODA & ASSOCIATES INC	CALUMET CITY	18,305.67	510	WATER & SEWER	VAL-MATIC 12' TITLED DISC VALVE, SEAL KIT
(11)	GRANICUS	SAINT PAUL, MN	40,429.96	101	DATA ANALYTICS	WEBSITE DESIGN & DIGITAL SERVICES R22-328, R23-333 & R24-322
(12)	GROOT INC	AURORA	227,235.00	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES R21-355
(13)	GUARDIAN ASPHALT PROTECTION	AURORA	23,105.10	520	MOTOR VEHICLE PARKING	PARKING LOT PNNEY ST, W & F - SEALCOATING & STRIPING
(14)	H R GREEN CO INC	AURORA	186,993.84	101-358	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FARNSWORTH BILTER CHURCH RD/INDIAN TR & CITYWIDE STREET RESURFACING R24-362, R23-365, R25-233, R23-320, R24-406 & R25-233, MCCOY & CHESHIRE DR TRAFFIC SIGNAL CONSTRUCTION R24-174 CDBG 2024 ANNUAL ACTION PLAN R24-035 & R25-067
(15)	HOPE FAIR HOUSING	WHEATON	35,067.80	213	HOME PROGRAM	
(16)	INFOSEND INC	ANAHEIM, CA	15,966.46	510	WATER & SEWER	MONTHLY POSTAGE & PRINTING OF WATER UTILITY BILLS R21-171
(17)	INSIGHT PUBLIC SECTOR INC	CHANDLER, AZ	33,810.72	101	INFO. TECHNOLOGY	HYPERCONVERGED INFRASTRUCTURE (HCI) MANAGED SERVICE AGMT. R24-132
(18)	KANE COUNTY LANDSCAPE MATERIAL	ELBURN	28,555.80	101	PARKS & RECREATION	SAND & MATERIAL FOR PARKS
(19)	KLEIN, THORPE & JENKINS, LTD	WESTMONT	21,875.91	101-215	MULTIPLE ACCOUNTS	LEGAL SERVICES FOR PROPERTY PURCHASES & ECONOMIC DEVELOPMENT
(20)	KLUBER, INC	AURORA	97,113.41	101-602	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES FOR CITY HALL & CLINIC, DSC HVAC IMPROVEMENTS APD DIGITAL FORENSIC LAB - PROJECT, PROCUREMENT & CONSTRUCTION SERVICE FOR 339 MIDDLE AVE SUBSCRIPTION SERVICE
(21)	KORN FERRY HAY GROUP INC	MINNEAPOLIS, MN	22,500.00	101	HUMAN RESOURCES	
(22)	LAYNE CHRISTENSEN COMPANY	AURORA	22,053.05	510	WATER & SEWER	REHABILITATION OF SIX FINISHED WATER PUMPS R20-083 & R25-017
(23)	LEOPARDO COMPANIES INC	HOFFMAN ESTATES	3,920,965.00	358	2025C GO BOND PROJ.	CONSTRUCTION SERVICES FIRE STATION 4,9, & 13 R24-284, R24-356, R24-357 & R25-171
(24)	MARTAM CONSTRUCTION INC	ELGIN	197,913.87	510	WATER & SEWER	DRIVEWAY ENTRANCE WATER WATER TREATMENT PLANT R25-281
(25)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	35,729.98	510	WATER & SEWER	CALCIUM OXIDE R24-373
(26)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	765,923.76	281	LTCP FEES	S BROADWAY/RT 25 LTCP IMPROVEMENTS - SEWER SEPERATION R25-077
(27)	PETROLEUM TRADERS	FORT WAYNE, IN	122,039.78	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R22-361
(28)	PIPE VIEW LLC	AZLE, TX	70,998.77	510	WATER & SEWER	2025 SEWER TELEVISIONING CONTRACT R25-056
(29)	R C WEGMAN CONSTRUCTION CO	AURORA	1,336,719.43	355-358	MULTIPLE ACCOUNTS	CONSTRUCTION MGMT. FOR RIVEREDGE PARK EXPANSION R25-315 & R24-401
(30)	RANGE SERVANT AMERICA INC	NORCROSS, GA	22,847.00	550	GOLF	GOLF EQUIPMENT
(31)	ROWELL CHEMICAL CORPORATION	HINSDALE	15,371.87	510	WATER & SEWER	SODIUM HYPOCHLORITE R24-373
(32)	SCHROEDER ASPHALT SERVICES INC	HUNTLEY	55,084.00	281-510	MULTIPLE ACCOUNTS	2024 CITYWIDE ROW MAINTENANCE PROJECT BUILDING & GROUNDS R24-231
(33)	UTILITY DYNAMICS CORPORATION	OSWEGO	30,184.60	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES R23-015
TOTAL			\$ 8,142,261.89			

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.

10/31/25
DATE


DIRECTOR OF PURCHASING

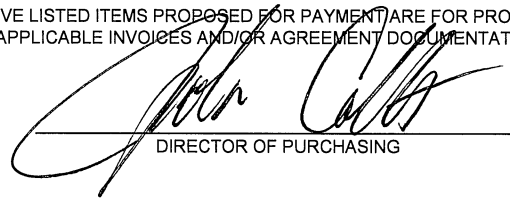

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 04, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	100 GIRLS LIKE US	YORKVILLE	150.00	319	WARD PROJECT #9	SPONSORSHIP - FASHION SHOW FUNDRAISER
(2)	A+ FOUNDATION FOR WEST AURORA SCHOOLS	AURORA	1,000.00	316	WARD PROJECT #6	DONATION - ANNUAL FUND CAMPAIGN
(3)	APS TRAINING INSTITUTE INC	AURORA	500.00	314	WARD PROJECT #4	SPONSORSHIP - MASQUERADE GALA
(4)	AT RISK MENTORING	AURORA	250.00	311	WARD PROJECT #1	SPONSORSHIP - TRICK OR TREAT
(5)	AURORA LIONS CLUB FOUNDATION	AURORA	300.00	319	WARD PROJECT #9	SPONSORSHIP - FALL PANCAKE BREAKFAST
(6)	COLLIER COMMUNITY CENTER	AURORA	1,000.00	319	WARD PROJECT #9	SPONSORSHIP - TOYS FOR TOTS
(7)	COMMUNITY ADVOCACY AWARENESS NETWORK	AURORA	1,400.00	316-319	MULTIPLE ACCOUNTS	SPONSORSHIP - CAAN FREE UNITY DINNER & BACK TO SCHOOL EVENT
(8)	COMMUNITY CARES GROUP	OSWEGO	1,500.00	319	WARD PROJECT #9	SPONSORSHIP - HOLIDAY PROJECT
(9)	GALVEZ & VALLE LLC	AURORA	200.00	317	WARD PROJECT #7	SPONSORSHIP - WELLNESS RETREAT
(10)	ILLINOIS TEJANO ORGANIZATION	AURORA	100.00	316	WARD PROJECT #6	DONATION - DAY OF THE DEAD EVENT
(11)	NAVY LEAGUE AURORA COUNCIL	AURORA	500.00	320	WARD PROJECT #10	SPONSORSHIP - 56TH ANNUAL PEARL HARBOR DAY MEMORIAL LUNCHEON & 39TH ANNUAL TED BRATTIN CIVIC YOUTH AWARDS
(12)	NORTHWEST TERRITORIES	AURORA	200.00	316	WARD PROJECT #6	DONATION - ANNUAL CHRISTMAS PARTY
(13)	SIMPLY DESTINEE	AURORA	500.00	316	WARD PROJECT #6	DONATION
			<u>\$ 7,600.00</u>			

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10/30/25
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 04, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 30, 2025)

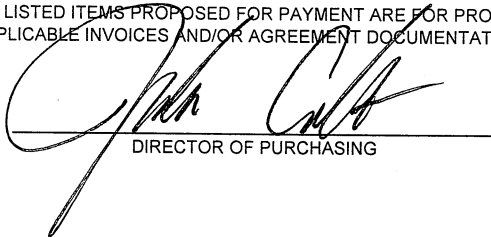
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	92,718.93	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 10/20/2025-10/26/2025 R24-107
(2)	VARIOUS		288,684.08	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261, R24-290

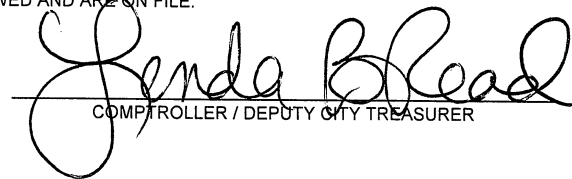
TOTAL

\$ 381,403.01

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