CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 28, 2025
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	10/30/2025	$	4,848,558.65
SPECIAL ACCOUNTS PAYABLE SUMMARY*	10/17/2025		367,376.60
PAYROLL SUMMARY	10/23/2025		6,133,609.03
WIRE TRANSFERS (6)			1,611,952.79
	TOTAL	$	12,961,497.07

*INCLUDES (52) LARGE BILL ITEMS TOTALING: $ 4,043,735.54

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 28, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ALCHEMY GREENHOUSE SOLUTIONS	CINCINATTI, OH	41,560.00	340	CAPITAL IMPROVEMENT	ONE GREENHOUSE STRUCTURE
(2)	APS TRAINING INSTITUTE INC	AURORA	160,800.00	215	GAMING TAX	STEAM TRAINING SERVICES FOR K-8TH GRADE STUDENTS R24-114
(3)	AURORA CIVIC CENTER AUTHORITY	AURORA	179,871.81	101-358	MULTIPLE ACCOUNTS	ANNUAL REIMBURSEMENTS FOR MAINTENANCE & FACILITY ENHANCEMENTS AT RIVEREDGE PARK R16-348, R12-222, R13-069, R13-234, R14-232, R15-181, R22-095, AGREEMENT TO REIMBURSE ACCA FOR PLANNING & EXECUTING 2023/2024 FIESTAS PATRIAS EVENTS, AND AGREEMENT REIMBURSE ACCA FOR PLANNING 2024/2025 A-TOWN HOUSE MUSIC FESTIVAL
(4)	BEARY LANDSCAPE MANAGEMENT	LOCKPORT	18,639.60	101	FIRE	LAWN MOWING R24-146 AND LANDSCAPING R23-128, R25-235 & R24-184
(5)	BOYS & GIRLS CLUB OF ELGIN, INC.	SOUTH ELGIN	46,386.61	215	GAMING TAX	AFTER SCHOOL BOYS & GIRLS PROGRAMS R25-285
(6)	BURWOOD GROUP, INC	CHICAGO	22,666.64	358	2025C GO BOND PROJ.	TEAMS VIDEO CONFERENCING HARDWARE & SERVICES R24-390
(7)	CDM SMITH INC	CHICAGO	32,091.59	510	WATER & SEWER	PROFESSIONAL ENGINEERING SERVICES R23-038
(8)	CLARK BAIRD SMITH LLP	ROSEMONT	20,365.00	101	HUMAN RESOURCES	VARIOUS LEGAL SERVICES
(9)	CORE & MAIN LP	ST LOUIS, MO	95,299.55	510	WATER & SEWER	SENSUS WATER METERS & ACCESSORIES R25-018
(10)	CRAWFORD, MURPHY, & TILLY	AURORA	20,510.63	504	AIRPORT	CONSTRUCTION ENGINEERING SERVICES R24-121
(11)	FGM ARCHITECTS INC	OAK BROOK	19,019.47	358	2025C GO BOND PROJ.	ARCHITECTURAL SERVICES FOR FIRE STATIONS #9 & #13 R23-299, R24-369
(12)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	90,100.34	101	FIRE	FIRE STATION #10 BATHROOM REMODEL R24-427 AND APD TAS ROOF REPAIRS
(13)	FOX METRO WATER RECLAMATION	OSWEGO	106,185.62	101-510	MULTIPLE ACCOUNTS	FOX METRO PORTION OF THE SANITARY DISTRICT RECAPTURE FOR PE USE FEES, OPERATION & MAINTENANCE EXPENSES R24-015, AND WATER CONNECTION INSPECTIONS FOR BUILDING & PERMITS DEPT. R99-041
(14)	GNV URBAN ART LLC DBA MONOCHRONICLE	GAINESVILLE, FL	46,204.00	101	PUBLIC ART	LUMENAURA ART INSTALLATIONS, PRODUCER FEES, AND OPERATIONS R25-202
(15)	HESED HOUSE	AURORA	24,500.00	213	HOME PROGRAM	CDBG 2024 ANNUAL ACTION PLAN & SUBSTANTIAL AMENDMENT R24-035
(16)	JANKOVIC INDUSTRIES LLC	MOSCOW, ID	20,042.00	510	WATER & SEWER	PROFESSIONAL SERVICES FOR 2025 OVERLAY SEWER TELEVISION REVIEW
(17)	KIMLEY-HORN AND ASSOCIATES, INC	RALEIGH, NC	55,214.82	203	MFT	PHASE II DESIGN ENGINEERING FOR INDIAN TRAIL SIGNAL PROJECT R24-375
(18)	L3HARRIS TECHNOLOGIES INC	LYNCHBURG, VA	89,245.91	211-358	MULTIPLE ACCOUNTS	CHURCH RD COMMUNICATION TOWER REPLACEMENT R25-242, SYSTEM ENGINEERING & INSTALLATION SERVICES FOR FIRE STATION #4 R25-172
(19)	LAVIN COMPANIES INC	ARLINGTON HEIGHTS	22,000.00	101	PARKS & RECREATION	PLAYGROUND MULCH R24-081
(20)	MATRIX CONSULTING GROUP LLC	SAN MATEO, CA	42,994.00	101	POLICE SERVICES	STAFFING & STRATEGIC PLANNING STUDY R25-039
(21)	MILLER PIPELINE LLC	NEW BERLIN, WI	167,624.60	510	WATER & SEWER	CHATHAM RD/CR WATER MAIN IMPROVEMENTS R25-134
(22)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	80,719.34	510	WATER & SEWER	CALCIUM OXIDE R24-373
(23)	MOTIVF CORPORATION	ALEXANDRIA, VA	17,890.71	101	GIS	INDOOR MAPPING SOLUTIONS R23-297
(24)	MUNDY LANDSCAPING	AURORA	39,747.92	510	WATER & SEWER	CITYWIDE LANDSCAPING FOR WATER & SEWER R22-069
(25)	NAT TECH LLC	DOWNERS GROVE	48,512.00	340	CAPITAL IMPROVEMENT	FIBER/UTILITY SERVICES FOR CHURCH RD & BILTER RD CUTOVER
(26)	PADS INC	AURORA	15,245.25	221	CDBG	CDBG 2025 ANNUAL ACTION PLAN R25-067
(27)	PETROLEUM TRADERS	FORT WAYNE, IN	57,322.95	120	EQUIPMENT SERVICES	UNLEADED FUEL R22-361
(28)	PUEBLO CONCRETE LLC	YORKVILLE	18,400.00	504	AIRPORT	CONCRETE SLAB FOR SALT SHED
(29)	REBUILDING TOGETHER AURORA	AURORA	22,625.15	221	CDBG	CDBG 2024 ANNUAL ACTION PLAN R24-035
(30)	RJN GROUP INC	DOWNERS GROVE	75,677.00	510	WATER & SEWER	2025 & 2026 OVERLAY MANHOLE INSPECTIONS R25-094
(31)	ROCHELLE WASTE DISPOSAL	ROCKFORD	16,451.05	101-510	MULTIPLE ACCOUNTS	HAULING STREET SWEEPINGS, DISPOSAL OF EXCAVATED SPOILS R25-270
(32)	ROWELL CHEMICAL CORPORATION	HINSDALE	15,099.72	510	WATER & SEWER	SODIUM HYPOCHLORITE R24-373
(33)	RW DUNTEMAN COMPANY	ADDISON	1,535,861.80	340	CAPITAL IMPROVEMENT	FARNSWORTH, BILTER & CHURCH IMPROVEMENTS PROJECT R24-363
(34)	SCHROEDER ASPHALT SERVICES INC	HUNTLEY	177,022.35	510	WATER & SEWER	2025 CITYWIDE PAVEMENT PATCHING FOR WATER & SEWER MAINT. R25-057
(35)	SEILER INSTRUMENT AND MANUFACTURING	ST. LOUIS, MO	16,720.00	101	INFO. TECHNOLOGY	ANNUAL SOFTWARE SUBSCRIPTION FOR BLUEBEAM
(36)	SEMPER FI LAND SERVICES, INC.	AURORA	16,845.00	101-280	MULTIPLE ACCOUNTS	LANDSCAPING MAINTENANCE R24-220

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 28, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	STEWART SPREADING	SHERIDAN	340,261.96	510	WATER & SEWER	LANDFILL DISPOSAL & LAND APPLICATION R20-182
(38)	TRAFFIC & PARKING CONTROL CO, INC	BROWN DEER, WI	28,246.04	316	WARD PROJECT #6	EV 12" RADAR FEEDBACK SIGN
(39)	WEST MARK	CERES, CA	184,515.11	340	CAPITAL IMPROVEMENT	TRAIL-EZE HYDRAULIC GOOSENECK TRAILER R24-062
	TOTAL		$ 4,028,485.54			

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10/24/25
DATE

DIRECTOR OF PURCHASING

Linda B Read
COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 28, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	100 GIRLS LIKE US	YORKVILLE	250.00	312	WARD PROJECT #2	DONATION - 3RD ANNUAL FASHION SHOW
(2)	ALIVE CENTER NFP	NAPERVILLE	200.00	312	WARD PROJECT #2	SPONSORSHIP - FUNDRAISER
(3)	AURORA ACTIONAIRES FOUNDATION, INC.	AURORA	450.00	312-319	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL BENEFIT DINNER - 50TH GOLDEN LEGACY CELEBRATION
(4)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,500.00	312-314	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL HOLIDAY FOOD DRIVE
(5)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	250.00	313	WARD PROJECT #3	SPONSORSHIP - TOM-A-HAWK TURKEY TROT 5K
(6)	AURORA LIONS CLUB FOUNDATION	AURORA	500.00	312-320	MULTIPLE ACCOUNTS	SPONSORSHIP - FALL PANCAKE BREAKFAST
(7)	AURORA PUBLIC LIBRARY FOUNDATION	AURORA	250.00	319	WARD PROJECT #9	SPONSORSHIP - WINTER GALA
(8)	DIABETES CLUB OF FOX VALLEY	NORTH AURORA	850.00	313-319	MULTIPLE ACCOUNTS	SPONSORSHIP - 2ND ANNUAL GALA AND HEALTHY FUTURES EXPO
(9)	GALVEZ & VALLE, LLC	AURORA	500.00	319	WARD PROJECT #9	SPONSORSHIP - EMPOWERING WOMEN TO THRIVE IN MIND, BODY & BUSINESS
(10)	HOLY CROSS-IHM	BRISTOL	150.00	317	WARD PROJECT #7	SPONSORSHIP - 10TH ANNUAL POLAR BEAR OUTING
(11)	ILLINOIS TEJANO ORGANIZATION	AURORA	2,000.00	312	WARD PROJECT #2	SPONSORSHIP - DIA DE LOS MUERTOS CELEBRATIOIN
(12)	REBUILDING TOGETHER AURORA	AURORA	7,750.00	312-313	MULTIPLE ACCOUNTS	SPONSORSHIP - FLANNEL FORMAL AND WARD GRANT PROGRAM RAP25-007
(13)	SIMPLY DESTINEE	AURORA	600.00	312-313	MULTIPLE ACCOUNTS	DONATION - YOUTH CENTER WELLBEING
			$ 15,250.00			

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10/24/25
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DIRECTOR OF PURCHASING

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 28, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 23, 2025)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	86,511.23	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 10/06/2025-10/19/2025 R24-107
(2)	VARIOUS		842,926.35	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261, R24-290
(3)	ADR SYSTEMS OF AMERICA, LLC	CHICAGO	12,700.00	601	PROP. & CASUALTY INS.	10/23/2025 MEDIATION MEETING DEPOSIT
(4)	FOX VALLEY DEVELOPERS	AURORA	627,788.63	227	TIF # 14	DRAW #2 FOR 323 WESTON AVE. MEDICAL SPACE BUILDOUT PER RDA R23-146
(5)	JAMIE GILMORE D/B/A LJ HOSPITALITY GROUP	AURORA	22,263.29	130	TRANSFORMATIONAL	DRAW #1 OF CITY LOAN FOR WILDFLOUR RESTAURANT PER RDA R25-085
(6)	UEP AURORA, LLC	AURORA	19,763.29	130	TRANSFORMATIONAL	DRAW #1 OF CITY LOAN FOR WILDFLOUR RESTAURANT PER RDA R25-085
	TOTAL		$ 1,611,952.79			

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