

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      | <u>\$ 12,961,497.07</u> |

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

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

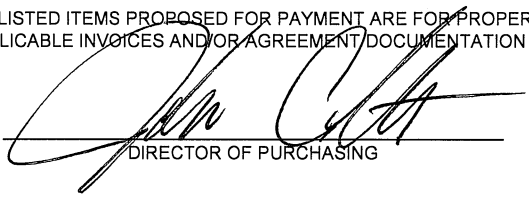
| ITEM NO. | PAYEE                               | ADDRESS           | AMOUNT       | FUND    | DEPT. CHARGED       | PURPOSE                                                                                                                                                                                                                                                                                                               |
|----------|-------------------------------------|-------------------|--------------|---------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (1)      | ALCHEMY GREENHOUSE SOLUTIONS        | CINCINNATI, 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                                                                                                                                                                                                                                                                                       |

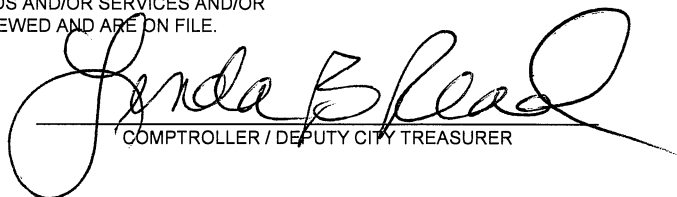
CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OCTOBER 28, 2025  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

| 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    |                                   |                | <u>\$ 4,028,485.54</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.

10/24/25  
DATE

  
DIRECTOR OF PURCHASING

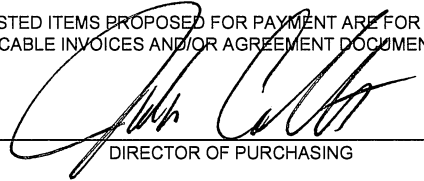
  
COMPTROLLER / DEPUTY CITY TREASURER

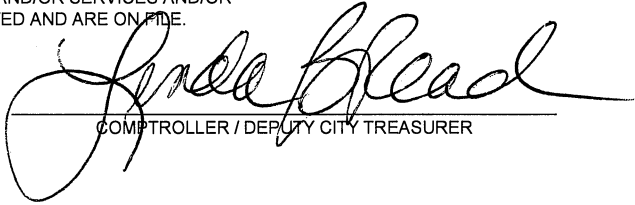
CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OCTOBER 28, 2025  
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)**

| 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 CELEBRATION                         |
| (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                                    |
|          |                                     |              | <u>\$ 15,250.00</u> |         |                   |                                                                      |

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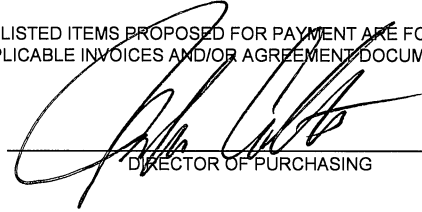
  
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**CITY OF AURORA, ILLINOIS**  
**COUNCIL MEETING OCTOBER 28, 2025**  
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 23, 2025)**

| 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    |                                          |          | <u>\$ 1,611,952.79</u> |         |                       |                                                                      |

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