

CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 09, 2025
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	9/11/2025	\$ 6,199,889.65
SPECIAL ACCOUNTS PAYABLE SUMMARY*	8/29/2025	30,950.00
SPECIAL ACCOUNTS PAYABLE SUMMARY*	8/26/2025	45,928.63
PAYROLL SUMMARY	8/28/2025	6,263,740.69
WIRE TRANSFERS (5)		2,177,145.30
	TOTAL	<u>\$ 14,717,654.27</u>

*INCLUDES (53) LARGE BILL ITEMS TOTALING: \$ 5,357,191.85

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 09, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

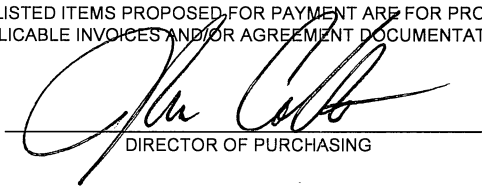
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AIR ONE EQUIPMENT	SOUTH ELGIN	17,194.00	101	FIRE	MISC. FIREFIGHTER EQUIPMENT & UNIFORM REPAIRS R22-383
(2)	AIRFIELD MAINTENANCE SERVICES, LLC	HINCKLEY	34,022.07	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R22-354
(3)	AL WARREN OIL COMPANY INC	HAMMOND, IN	18,027.73	120-550	MULTIPLE ACCOUNTS	BULK LOADS OF MOTOR FUEL DIESEL & UNLEADED R22-361
(4)	ALARM DETECTION SYSTEMS, INC.	AURORA	28,744.02	101-340	MULTIPLE ACCOUNTS	FURNISH & INSTALL EQUIPMENT
(5)	BOYS & GIRLS CLUB OF NORTH CENTRAL ILLINOIS	ELBURN	20,865.89	510	WATER & SEWER	MISC. ROAD & HIGHWAY MATERIALS FOR WATER & SEWER R24-239
(6)	AXON ENTERPRISE INC	SCOTTSDALE, AZ	33,222.02	255	SHAPE	BODY CAMERAS, TASERS IN-CAR CAR DASH CAMERAS R23-278
(7)	BOYS & GIRLS CLUB OF NORTH CENTRAL IL	SOUTH ELGIN	34,866.24	101	YOUTH SERVICES	2025 SUMMER PROGRAMS R25-098
(8)	BRANDT EXCAVATING INC	MORRIS	460,288.11	510	WATER & SEWER	2025 ON-CALL LEAD WATER SERVICE REPLACEMENT R24-383 AND HEATHERCREST SUBDIVISION WATER MAIN IMPROVEMENT R24-150
(9)	BUILDERS PAVING LLC	HILLSIDE	1,102,590.73	203-510	MULTIPLE ACCOUNTS	2025 CITYWIDE STREET RESURFACING EAST R25-186
(10)	CONTALDO, MARCUS	AURORA	20,000.00	101	PLANNING & ZONING	HISTORIC PRESERVATION GRANT R25-036
(11)	CORE & MAIN LP	ST LOUIS, MO	43,887.00	510	WATER & SEWER	SENSUS WATER METERS & ACCESSORIES R25-018
(12)	CRAWFORD, MURPHY, & TILLY	SPRINGFIELD	37,943.06	504-510	MULTIPLE ACCOUNTS	AWAI EMERGENCY PLAN UPDATE, WELL 105 PROJECT R23-192, AIRPORT R23-083, 2025 WATER MAIN FLUSHING R25-097, AND WELL 128 IMPROVEMENT R25-130
(13)	CURRIE MOTORS	FRANKFORT	113,192.00	340	CAPITAL IMPROVEMENT	TWO FORD E TRANSIT-350 CARGO VAN R25-014
(14)	EMS MANAGEMENT & CONSULTANTS INC	WINSTON-SALEM, NC	56,098.50	101	FIRE	AMBULANCE BILLING SERVICE FEES R25-042
(15)	FAMILY SERVICE ASSOCIATION	ELGIN	36,743.84	215	GAMING TAX	SERVICE AGREEMENT FOR SOCIAL WORKER SERVICES R25-220
(16)	FEHR GRAHAM & ASSOCIATES LLC	FREEPORT	15,446.10	280-510	MULTIPLE ACCOUNTS	CSO MONITORING R24-080, STORM SEWER OUTFALL ASSESSMENT, STORM EVENT SAMPLING, MEADOWVIEW FLOW MONITORING, MS4 SAMPLING, AND NON-REVENUE WATER ASSISTANCE & FRAMEWORK DEVELOPMENT
(17)	GROOT INC	AURORA	445,085.44	101-208	MULTIPLE ACCOUNTS	MONTHLY REFUSE DISPOSAL CHARGES R21-355
(18)	H LINDEN & SONS SEWER & WATER	PLANO	270,576.90	510	WATER & SEWER	WELL 105 SITE PIPING, VAULTS & ELECTRICAL R25-090
(19)	H R GREEN CO INC	AURORA	191,309.12	101-356	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR CITYWIDE RESURFACING PROJECTS R25-233, INDIAN TRAIL SIGNAL MODERNIZATION & RESURFACING R23-365, MONTGOMERY RD. & HILL AVE. PROJECT R20-156, R24-013, MCCOY DR. TRAFFIC SIGNAL PROJECT R23-025, GALENA BLVD. IMPROVEMENTS, AND FARNSWORTH, BILTER, & CHURCH ROADWAY WIDENING, RESURFACING & INTERSECTION IMPROVEMENTS R24-362
(20)	HILLTOP SECURITIES ASSET MANAGEMENT	DALLAS, TX	46,900.00	101	FINANCE ADMIN.	ARBITRAGE REBATE CALCULATIONS
(21)	INTERIORS FOR BUSINESS, INC.	BATAVIA	49,051.83	256	EQUIT. SHARING-JUSTICE	FURNISHINGS FOR DIGITAL FORENSIC ROOM AT APD R25-230
(22)	JANSEN, JOHN D.	AURORA	15,474.00	101	PLANNING & ZONING	HISTORIC PRESERVATION GRANT R24-316
(23)	KANE COUNTY DIVISION OF TRANSPORTATION	ST CHARLES	94,445.88	340	CAPITAL IMPROVEMENT	ORCHARD ROAD FENCE REPLACEMENT PER IGA R24-340
(24)	KIMLEY-HORN AND ASSOCIATES, INC	RALEIGH, NC	52,915.56	203	MFT	PHASE II ENGINEERING AGMT. FOR INDIAN TRAIL SIGNAL MODERNIZATION R24-375
(25)	L3HARRIS TECHNOLOGIES INC	LYNCHBURG, VA	544,624.70	211	WIRELESS 911	OPENSKY CONTRACT FOR SYSTEM MAINTENANCE & SUPPORT R25-243
(26)	MAGNET FORENSICS LLC	ATLANTA, GA	34,760.00	101	POLICE SERVICES	MAGNET GRAYKEY LICENSE ADVANCE
(27)	MARTAM CONSTRUCTION INC	ELGIN	180,740.45	340	CAPITAL IMPROVEMENT	BRIDGE REHABILITATION PROGRAM R24-292
(28)	MEADE, INC.	WILLOWBROOK	36,770.12	101	ELECTRICAL MAINT.	TRAFFIC SIGNAL MAINTENANCE & CLAIMS, VIDEO MONITORS R23-317
(29)	MERIDIAN RAPID DEFENSE GROUP SALES	MOORPARK, CA	140,607.71	235	TIF #5	ARCHER T-1000 DROP DECK TRAILER, 1200 BARRIER, AND ACCESSORIES R25-197
(30)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	71,932.51	510	WATER & SEWER	CALCIUM OXIDE R24-373
(31)	NAPA AUTO PARTS	NAPERVILLE	36,478.27	120	EQUIPMENT SERVICES	MONTHLY OPERATING EXPENSES R13-145
(32)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	335,684.34	281-510	MULTIPLE ACCOUNTS	BROADWAY AVE./RT. 25 SEWER SEPERATION AND LTCP IMPROVEMENTS R25-077
(33)	PETROLEUM TRADERS	FORT WAYNE, IN	40,941.56	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R22-361
(34)	ROWELL CHEMICAL CORPORATION	HINSDALE	15,558.77	510	WATER & SEWER	SODIUM HYPOCHLORITE R24-373
(35)	T. FISHER CONSTRUCTION, LLC	INGLESIDE	98,950.50	340	CAPITAL IMPROVEMENT	FIRE STATION #3 BATHROOM/LOCKER ROOM REMODEL R25-206
(36)	THE NEIGHBOR PROJECT	AURORA	21,964.05	101	FIN. EMPOWER. CTR.	SERVICE PARTNER FOR AURORA FINANCIAL EMPOWERMENT R24-418

CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 09, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

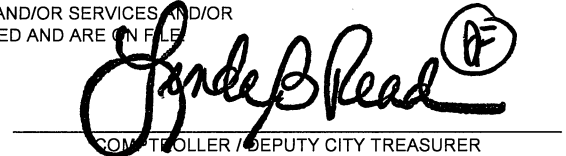
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	THOMAS ENGINEERING GROUP LLC	AURORA	146,774.42	203	MFT	ENGINEERING SVCS. FOR INDIAN TRAIL RESURFACING PROJECT R24-271, R24-370
(38)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	JANITORIAL SERVICES CONTRACT FOR APD HEADQUARTERS R22-220
(39)	TRANSMAP CORPORATION	COLUMBUS, OH	16,787.00	212	MUNICIPAL MFT	PAVEMENT MANAGEMENT SYSTEM & SIGN INVENTORY R25-106
(40)	VOLUNTEER SUPPLY INDUSTRIES, LTD	AURORA	26,933.00	340	CAPITAL IMPROVEMENT	LIGHTING FIXTURES R25-185
(41)	ZOLL MEDICAL CORP	CHELMSFORD, MA	43,895.48	101-255	MULTIPLE ACCOUNTS	VARIOUS AMBULANCE SUPPLIES R23-054
TOTAL			<u>\$ 5,051,792.92</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

09-05-2025
DATE



DIRECTOR OF PURCHASING



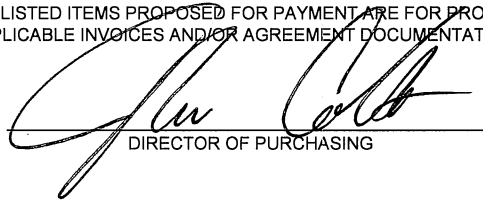
COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 09, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	A FUTURE AND A HOPE FOUNDATION INC	AURORA	600.00	313-320	MULTIPLE ACCOUNTS	SPONSORSHIP - FAITH & BLUE COMMUNITY EVENT 10/03/25
(2)	A+ FOUNDATION FOR WEST AURORA SCHOOLS	AURORA	250.00	312	WARD PROJECT #2	SPONSORSHIP - 5TH ANNUAL TOM-A-HAWK 11/22/25
(3)	ATHZIRY DIA DE MUERTOS-NFP	AURORA	250.00	313	WARD PROJECT #3	SPONSORSHIP - 17TH ANNUAL CELEBRATION DIA DE LOS MUERTOS 10/26/25
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	300,000.00	318	WARD PROJECT #8	DONATION - EOLA BRANCH RENOVATIONS 025-027
(5)	COLLIER COMMUNITY CENTER	AURORA	600.00	311	WARD PROJECT #1	SPONSORSHIP - COLLIER COMMUNITY CENTER HARVEST FEST
(6)	EFRAIN SILVA	AURORA	650.00	312	WARD PROJECT #2	MARIACHI PERFORMANCE FOR HISPANIC PIONEER BREAKFAST 09/12/25
(7)	MCCARTY ELEMENTARY SCHOOL	AURORA	500.00	318	WARD PROJECT #8	DONATION - 2025 STAMPEDE EVENT
(8)	QUAD COUNTY AFRICAN AMERICAN	AURORA	150.00	319	WARD PROJECT #9	SPONSORSHIP - QCAACC GOLF CLASSIC 08/28/25
(9)	QUAD COUNTY URBAN LEAGUE	AURORA	750.00	316	WARD PROJECT #6	SPONSORSHIP - ANNUAL EQUALITY GALA 10/25/25
(10)	ROTARY CLUB OF AURORA FIRST LIGHT	OSWEGO	1,150.00	314-320	WARD PROJECT #4	SPONSORSHIP - FIRST LIGHT OPEN 09/08/25
(11)	STANLEY, NADINE	AURORA	248.93	319	WARD PROJECT #9	BLOCK PARTY ASSISTANCE PROGRAM
(12)	TELLEZ, FRANCISCO	AURORA	250.00	312	WARD PROJECT #2	DJ FOR HISPANIC PIONEER BREAKFAST 09/12/25
			<u>\$ 305,398.93</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.

09.05.2025
DATE


DIRECTOR OF PURCHASING

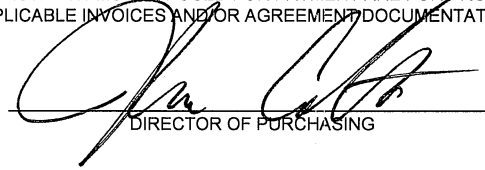

COMPTROLLER / DEPUTY CITY TREASURER


CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 09, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 04, 2025)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	212,309.92	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 08/18/2025-08/31/2025 R24-107
(2)	VARIOUS		959,209.49	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R24-290
(3)	AURORA CIVIC CENTER AUTHORITY	AURORA	200,444.07	140	2022B TAXABLE GO BOND	PHASE I RIVERWALK PROMENADE REIMBURSEMENT #3/FINAL R24-308
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	SEPTEMBER 2025 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	FOX VALLEY DEVELOPERS	AURORA	763,515.15	227	TIF # 14	DRAW #1 FOR 323 WESTON AVE. MEDICAL SPACE BUILDOUT PER RDA R23-146
TOTAL			<u>\$ 2,177,145.30</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.

09-05-2025
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER