

CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 26, 2025
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	8/28/2025	\$ 5,165,441.14
SPECIAL ACCOUNTS PAYABLE SUMMARY*	8/21/2025	301,176.27
PAYROLL SUMMARY	8/14/2025	6,152,144.87
WIRE TRANSFERS (5)		1,070,681.52
	TOTAL	<u>\$ 12,689,443.80</u>

*INCLUDES (56) LARGE BILL ITEMS TOTALING: \$ 4,356,359.85

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 26, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

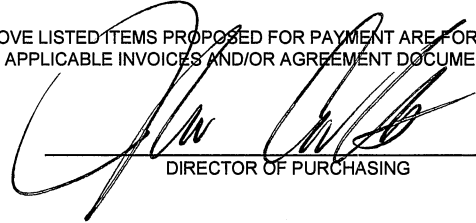
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AL WARREN OIL COMPANY INC	HAMMOND IN	15,784.23	120-550	MULTIPLE ACCOUNTS	BULK LOADS OF MOTOR FUEL DIESEL & UNLEADED R22-361
(2)	BEARY LANDSCAPE MANAGEMENT	LOCKPORT	16,864.75	101-215	MULTIPLE ACCOUNTS	LANDSCAPING FOR VARIOUS LOCATIONS R23-128, R24-184, R24-146, R25-235
(3)	BURWOOD GROUP, INC	CHICAGO	31,387.00	101	INFO. TECHNOLOGY	COURTROOM VIDEO CONFERENCING PROJECT R24-318
(4)	CELLEBRITE INC	VIENNA, VA	23,000.00	101	POLICE SERVICES	CELLEBRITE GUARDIAN PRO SOFTWARE SUBSCRIPTION
(5)	CLARK BAIRD SMITH LLP	ROSEMONT	30,663.75	101	HUMAN RESOURCES	VARIOUS LEGAL SERVICES
(6)	CORDOGAN, CLARK & ASSOCIATES	AURORA	41,940.00	340	CAPITAL IMPROVEMENT	311 RENOVATION & DESIGN DEVELOPMENT
(7)	CORNERSTONE ONDEMAND INC	SANTA MONICA, CA	34,000.00	101	HUMAN RESOURCES	CONTENT SOFTWARE SUBSCRIPTION R25-236
(8)	CURRIE MOTORS	FRANKFORT	51,843.00	255	SHAPE	2025 POLICE INTERCEPTOR UTILITY VEHICLE R25-112
(9)	DATA DEFENDERS LLC	CHICAGO	41,733.00	101	INFO. TECHNOLOGY	SOFTWARE SUBSCRIPTIONS & PROFESSIONAL SERVICES R20-311
(10)	FAMILY SERVICE ASSOCIATION	ELGIN	36,862.03	215	GAMING TAX	SERVICE AGREEMENT FOR SOCIAL WORKER SERVICES R24-046
(11)	FAST FORENSICS, LLC	BRADENTON, FL	19,850.00	256	EQUIT. SHARING-JUSTICE	CUSTOM COMPUTER
(12)	FGM ARCHITECTS INC	OAK BROOK	19,019.48	356	2024 GO BOND PROJ.	ARCHITECTURAL SERVICES FOR FIRE STATIONS #9 & #13 R23-299 & R24-369
(13)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	19,529.75	101	FIRE	CITY HALL DOOR & FIRE STATION #12 FURNACE REPAIRS R24-427
(14)	FOSTER & FOSTER INC	NAPERVILLE	21,512.00	101	FINANCE	FIRE & POLICE PENSION AND RETIREE HEALTH INSURANCE VALUATION REPORTS
(15)	GENEVA CONSTRUCTION COMPANY	AURORA	449,574.38	203-510	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING-EAST R24-123 AND PUBLIC WORKS COMBINED MAINTENANCE FACILITY PROJECT R24-203
(16)	GOLF ACQUISITION GROUP	HAMMOND, IN	79,993.80	340	CAPITAL IMPROVEMENT	PREVENTATIVE MAINTENANCE & REPAIRS TO APD PARKING DECK R25-055
(17)	GRAINGER	DOWNER GROVE	16,926.30	510-530	MUTLIPLE ACCOUNTS	MISC. MAINTENACE ITEMS AND FLOOR SCRUBBER EQUIPMENT
(18)	KOPY KAT COPIER	AURORA	15,323.41	101-550	MUTLIPLE ACCOUNTS	COPY MACHINE MAINTENANCE & SUPPLIES
(19)	LEOPARDO COMPANIES INC	HOFFMAN ESTATES	2,304,452.00	358	2025C GO BOND PROJ.	FIRE STATIONS #9 & #13 CONSTRUCTION SERVICES R24-284, R24-356, & R24-357
(20)	MARTAM CONSTRUCTION INC	ELGIN	100,833.76	340	CAPITAL IMPROVEMENT	BRIDGE REHABILITATION PROGRAM R24-292
(21)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	81,668.01	510	WATER & SEWER	CALCIUM OXIDE R24-373
(22)	MOHAWK LIFTS LLC	AMSTERDAM, NY	119,032.08	120	EQUIPMENT SERVICES	MOBILE LIFTS WITH CROSS BEAM ADAPTER R25-212
(23)	MUNICIPAL COLLECTIONS OF AMERICA	LANSING	19,075.14	101-520	MULTIPLE ACCOUNTS	COMMISSION TO MCOA FOR COLLECTION OF BILLS
(24)	NAT TECH LLC	DOWNERS GROVE	58,236.00	340	CAPITAL IMPROVEMENT	FIBER OPTIC PROJECTS & MAINTENANCE R24-076 AND RELOCATION OF EXISTING FIBER ALONG INDIAN TRAIL R24-131 & R24-152
(25)	NATIONAL POWER RODDING CORP	CHICAGO	50,291.10	510	WATER & SEWER	MANHOLE REHABILITATION R25-124 & SANITARY SEWER CIPP LINING R25-068
(26)	R C WEGMAN CONSTRUCTION CO	AURORA	20,000.00	356	2024 GO BOND PROJ.	RIVEREDGE PARK EXPANSION CONSTRUCTION MANAGEMENT SERVICES
(27)	RATIO STATES LLC	INDIANAPOLIS, IN	27,561.30	356	2024 GO BOND PROJ.	RIVEREDGE PARK PHASE II R23-289 & R24-219
(28)	RAY O'HERRON, INC.	DANVILLE	16,972.77	101-217	MULTIPLE ACCOUNTS	UNIFORMS INCLUDING BADGES FOR AFD R24-400 & TEST KITS
(29)	ROWELL CHEMICAL CORPORATION	HINSDALE	15,552.21	510	WATER & SEWER	SODIUM HYPOCHLORITE R24-373
(30)	SCIENTEL SOLUTIONS, LLC	AURORA	174,482.71	101-510	MULTIPLE ACCOUNTS	NETWORK INFRASTRUCTURE REPAIRS OR REPLACEMENT R21-136, R24-071, CCTV DEVICES & ACCESS CONTROL AT ANIMAL CONTROL R24-307, PREVENTATIVE MAINTENANCE & SUPPORT OF CITYWIDE SECURITY CCTV CAMERAS R21-135, R24-070, R24-158, R24-303, R24-008 & R24-305, IDOT PERMITTING & TOLLWAY COORDINATION AND APD CAMERA UPGRADES R24-266
(31)	SENIOR SERVICES ASSOCIATES	AURORA	21,737.56	221	CDBG	ANNUAL ACTION PLAN R25-067
(32)	SUN LIFE FINANCIAL	KANSAS CITY, MO	45,325.34	602	HEALTH INSURANCE	GROUP LIFE, AD&D, ACCIDENT & CRITICAL ILLNESS PREMIUM SEP 2025 R23-270
(33)	THE SOUL SPOT	AURORA	30,812.31	130	TRANSFORMATIONAL	PAYMENT #3 OF LOAN AGREEMENT PER RDA R25-108
(34)	THOMAS ENGINEERING GROUP LLC	AURORA	112,994.28	203	MFT	PHASE III CONSTRUCTION ENGINEERING SERVICE R24-370
(35)	U S POSTAL SERVICE-POSTAGE BY PHONE	CAROL STREAM	15,000.00	101	MAILROOM	POSTAGE FOR CITY HALL POSTAGE MACHINE
(36)	VEHICLE SERVICE GROUP, LLC	MADISON, IN	95,167.90	356	2024 GO BOND PROJ.	FOUR POST ALIGNMENT LIFT R25-192

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SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

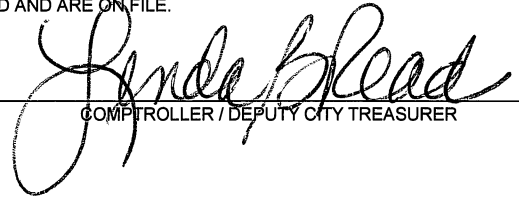
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	YOUNGRENS, INC	AURORA	62,986.00	101-340	MULTIPLE ACCOUNTS	ROOFTOP UNIT FOR PHILLIPS PARK VISITORS CENTER R24-345
TOTAL			<u>\$ 4,337,987.35</u>			

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.

8/22/25
DATE



DIRECTOR OF PURCHASING



COMPTROLLER / DEPUTY CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 26, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AFRICAN AMERICAN MEN OF UNITY	AURORA	5,000.00	215	GAMING TAX	SPONSORSHIP - BACK TO SCHOOL BASH 08/17/2025
(2)	AT RISK MENTORING	AURORA	1,791.70	313	WARD PROJECT #3	DONATION - NATIONAL NIGHT OUT EXPENSES AND SUMMER CAMP SUPPORT
(3)	AURORA HISTORICAL SOCIETY	AURORA	500.00	312	WARD PROJECT #2	DONATION - GREAT GATSBY GALA 09/06/2025
(4)	BOYS BASEBALL OF AURORA ILLINOIS	AURORA	500.00	316	WARD PROJECT #6	DONATION - TOWARDS 2025 BASEBALL SEASON
(5)	CHICAS TACOS LLC	AURORA	500.00	215	GAMING TAX	DONATION - NATIONAL NIGHT OUT FOOD
(6)	DEERBROOK PL TOWNHOMES OWNERS ASSOC	PLAINFIELD	600.00	319	WARD PROJECT #9	BLOCK PARTY ASSISTANCE PROGRAM
(7)	DIMAS, ANGELINA SUE	AURORA	500.00	312	WARD PROJECT #2	DONATION - BALLET FOLKLORICO CLOTHING
(8)	FEARDAY, JENNIFER	AURORA	738.93	311	WARD PROJECT #1	DONATION - NATIONAL NIGHT OUT NORTHEAST COMMUNITY GROUP
(9)	FISCAL, FRIDA ESTRELLA	AURORA	400.00	312	WARD PROJECT #2	RECYCLED CLOTHING COMPETITION 1ST PLACE WINNER
(10)	FRIEND'S BLACKTOP & SEALCOATING INC	AURORA	4,000.00	312	WARD PROJECT #2	DRIVEWAY GRANT PROGRAM
(11)	GOMBERT PTA	AURORA	500.00	319	WARD PROJECT #9	SPONSORSHIP - SUPPORT & RESOURCES
(12)	GRACE COMMUNITY CHURCH	AURORA	217.00	319	WARD PROJECT #9	2025 SCHOLARSHIP BREAKFAST FACILITY USE
(13)	JOHN R. PANNELL MINISTRIES, INC.	AURORA	250.00	312	WARD PROJECT #2	SPONSORSHIP - SCHOLARSHIP FUNDRIASER BANQUET 07/26/2025
(14)	MARTINEZ, MIGUEL	AURORA	250.00	312	WARD PROJECT #2	MAKE IT BEAUTIFUL CONTEST 3RD PLACE WINNER
(15)	ORTIZ, LETICIA	AURORA	200.00	312	WARD PROJECT #2	RECYCLED CLOTHING COMPETITION 2ND PLACE WINNER
(16)	OPE DISC GOLF LLC	AURORA	39.99	319	WARD PROJECT #9	COMMUNITY BOARD REIMBURSEMENT
(17)	REBUILDING TOGETHER AURORA	AURORA	1,134.88	313	WARD PROJECT #3	RESIDENTIAL GRANT PROGRAM AWARDS
(18)	RIOS, MARITZA	AURORA	750.00	312	WARD PROJECT #2	MAKE IT BEAUTIFUL CONTEST 1ST PLACE WINNER
(19)	SOTO, GRACIELA	AURORA	500.00	312	WARD PROJECT #2	MAKE IT BEAUTIFUL CONTEST 2ND PLACE WINNER
			<u>\$ 18,372.50</u>			

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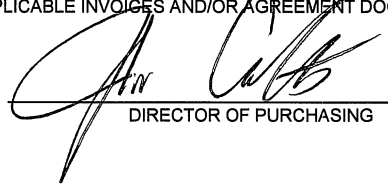

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 26, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 21, 2025)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	98,460.70	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 08/04/2025-08/17/2025 R24-107
(2)	VARIOUS		811,423.29	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R24-290
(3)	VARIOUS		1,906.07	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(4)	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	SPRINGFIELD	36,618.50	601	PROP. & CASUALTY INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 04/25-06/25
(5)	WHEATLAND TITLE COMPANY	YORKVILLE	122,272.96	510	WATER & SEWER	PROPERTY PURCHASE FOR WATER PRODUCTION R25-107
TOTAL			<u>\$ 1,070,681.52</u>			

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