

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 12, 2025
BILL SUMMARY**

ACCOUNTS PAYABLE SUMMARY*	8/14/2025	\$ 11,640,111.56
SPECIAL ACCOUNTS PAYABLE SUMMARY*	8/4/2025	705,412.89
SPECIAL ACCOUNTS PAYABLE SUMMARY*	7/18/2025	307,191.80
PAYROLL SUMMARY	7/31/2025	6,336,378.92
PAYROLL SUMMARY	7/31/2025	388.62
WIRE TRANSFERS (6)		1,386,958.84
	TOTAL	<u>\$ 20,376,442.63</u>

*INCLUDES (83) LARGE BILL ITEMS TOTALING: \$ 11,381,498.67

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 12, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ADVOCATE HEALTH CARE	CHICAGO	22,337.00	101	HUMAN RESOURCES	TESTING FOR CURRENT EMPLOYEES & NEW HIRES R18-192
(2)	AID/VICTIMS SERVICES	AURORA	25,000.00	255	SHAPE	QUALITY OF LIFE GRANT R25-084
(3)	AIRFIELD MAINTENANCE SERVICES, LLC	HINCKLEY	34,022.07	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R22-354
(4)	AL WARREN OIL COMPANY INC	HAMMOND, IN	26,546.39	101-550	MULTIPLE ACCOUNTS	BULK MOTOR FUEL DIESEL & UNLEADED R22-361
(5)	ALARM DETECTION SYSTEMS, INC.	AURORA	43,736.20	101-530	MULTIPLE ACCOUNTS	SECURITY SYSTEM AND SERVICES R24-238 & MISC ALARM REPAIRS
(6)	ALCHEMY CONSULTING GROUP	HOUSTON, TX	17,701.42	101	EQUITY	COMPREHENSIVE TRAIN THE TRAINER PROGRAM
(7)	ALFRED BENESCH & COMPANY	CHICAGO	53,840.76	203	MFT	BRIDGE INSPECTION SERVICES R25-048
(8)	ALTORFER INDUSTRIES INC	ADDISON	75,343.00	101-510	MULTIPLE ACCOUNTS	CATERPILLAR 304-07A MINI EXCAVATOR R25-188, GENERATOR SERVICE AGMT.
(9)	ANTHEM EXCAVATION & DEMOLITION INC	AURORA	36,910.52	101	PROPERTY STANDARDS	DEMOLITION FOR 22 W PARK PLACE, CODE ENFORCEMENT REMOVALS R25-092
(10)	ATLAS BOBCAT LLC	ELK GROVE VILLAGE	78,486.81	340	CAPITAL IMPROVEMENT	BOBCAT UW56-M1225 R25-188
(11)	AURORA FASTPRINT, INC	AURORA	17,047.44	101-314	MULTIPLE ACCOUNTS	PRINTING FOR FORMS, RENTAL LICENSE RENEWALS, AND WARD POSTCARDS
(12)	AURORA TOWNSHIP	AURORA	24,060.04	239	TIF #9	CDAP LOAN PAYMENT FOR THE AURORA ARTS CENTER R17-133
(13)	BUILDERS PAVING LLC	HILLSIDE	632,141.83	203-340	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING EAST R25-186
(14)	CALGON CARBON CORPORATION	MOON TOWNSHIP, PA	42,023.51	510	WATER & SEWER	GRANULAR ACITVATED CARBON LEASE FOR WTP FILTERS R24-343
(15)	CIVILTECH ENGINEERING INC	ITASCA	42,080.85	203	MFT	ASHLAND AVE RESURFACING PROJECT R24-272
(16)	COLLEGE OF DUPAGE	GLEN ELLYN	36,159.20	101	POLICE	POLICE RECRUITS FOR SLEA BASIC ACADEMY CLASS R25-123
(17)	CORDOGAN, CLARK & ASSOCIATES	AURORA	27,831.33	340-356	MULTIPLE ACCOUNTS	ARCHITECTURAL SERVICES FOR FIRE STATIONS #4 R23-299, R25-170
(18)	CRAWFORD, MURPHY, & TILLY	AURORA	110,351.95	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & ENGINEERING SERVICES R22-375, WELL 105 PROJECT R23-192, AIRPORT R23-083, 2024 WATER PRODUCTION PUMP UPGRADE, AND 2025 WATER MAIN FLUSHING R25-097
(19)	CURRIE MOTORS	FRANKFORT	131,577.48	340-601	MULTIPLE ACCOUNTS	(2) 2025 FORD F150 LIGHTNING R24-062 AND (1) 2025 FORD MAVERICK R24-411
(20)	DELL MARKETING LP	ROUND ROCK, TX	594,188.41	101	INFO. TECHNOLOGY	MICROSOFT SUITE SOFTWARE SUBSCRIPTIONS R24-097
(21)	ESI ACQUISITION, INC	ATLANTA, GA	23,626.24	101	INFO. TECHNOLOGY	EMERGENCY MGMT. WEBEOC SOFTWARE SUBSCRIPTION R23-194
(22)	FEHR GRAHAM & ASSOCIATES LLC	FREEPORT	29,641.49	280-510	MULTIPLE ACCOUNTS	ENVIRONMENTAL SVCS. FOR SOIL MGMT. & CCDD, CSO MONITORING R24-080, STORM SEWER OUTFALL ASSESSMENT, STORM EVENT SAMPLING, MEADOWVIEW FLOW MONITORING, AND MS4 SAMPLING
(23)	FGM ARCHITECTS INC	OAK BROOK	20,284.47	356	2025A GO BOND PROJ.	ARCHITECTURAL SERVICES FOR FIRE STATIONS #9 & #13 R23-299, R24-369
(24)	FIREVENT, LLC	CARSON CITY, NV	88,490.00	219	FOREIGN FIRE INS. TAX	FIRE VENT MOBILE UNIT
(25)	FORVIS MAZARS, LLP	SPRINGFIELD	15,120.00	101	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES
(26)	GENEVA CONSTRUCTION COMPANY	AURORA	2,369,898.15	212-510	MULTIPLE ACCOUNTS	RESURFACING PROJECT R25-137 AND PUBLIC WORKS FACILITY PROJECTS R24-203
(27)	GERARDI SEWER & WATER	ADDISON	462,458.70	510	WATER & SEWER	N.KINGSWAY DR & KENILWORTH PL WATER MAIN REPLACEMENT R25-076
(28)	GNV URBAN ART LLC DBA MONOCHRONICLE	GAINESVILLE, FL	175,000.00	101	PUBLIC ART	LUMENAURA FEES FOR INSTALLATIONS, PRODUCERS, MARKETING 25-202
(29)	GROOT INC	AURORA	22,106.58	101-318	MULTIPLE ACCOUNTS	WARD 1, 6, 5, & 8 CLEANUP EVENTS R25-040 AND SPRING FOOD TRUCK FEST
(30)	H R GREEN CO INC	AURORA	171,356.31	101-356	MULTIPLE ACCOUNTS	SAFE ROUTES TO SCHOOL PROJECTS R25-129, CITYWIDE RESURFACING PROJECT R25-233, FARNSWORTH, BILTER, CHURCH ROADWAY WIDENING R24-362, SURVEY & ROW SERVICES R23-320, R24-406, MONTGOMERY RD & HILL AVE INTERSECTION IMPROVEMENTS R20-156, R24-013, MCCOY DR & CHSHIRE DR TRAFFIC SIGNAL R24-174, BROADWAY AVE IMPROVEMENT & DOWNTOWN TWO-WAY CONVERSION PROJECTS R16-238, R17-191, R19-268, R22-331, R24-212, CONSTR. ENGINEERING SERVICES & INDIAN TRAIL SIGNAL MODERNIZATION R24-181, R23-043, R23-365
(31)	IL ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	21,411.40	280-504	MULTIPLE ACCOUNTS	ANNUAL STORMWATER, NPDES CSO, AND NPDES MS4 PERMIT FEES
(32)	INSIGHT PUBLIC SECTOR INC	DALLAS, TX	33,810.72	101	INFO. TECHNOLOGY	HYPERCONVERGED INFRASTRUCTURE (HCI) MANAGED SERVICE AGMT. R24-132
(33)	INTERIORS FOR BUSINESS, INC.	BATAVIA	30,836.10	356	2025A GO BOND PROJ.	FURNITURE FOR PUBLIC WORKS R24-259
(34)	KEMIRA WATER SOLUTIONS, INC	LAWRENCE, KS	19,190.34	510	WATER & SEWER	LIQUID FERRIC CHLORIDE R24-373
(35)	LATEST SOLUTIONS USA LLC	SAN FRANCISCO, CA	29,700.00	101	INFO. TECHNOLOGY	IMPLEMENTATION SERVICES FOR ITSM R24-314
(36)	LITE CONSTRUCTION INC	MONTGOMERY	58,038.35	340	CAPITAL IMPROVEMENT	745 BROADWAY STORAGE IMPROVEMENTS INTERIOR & EXTERIOR R24-269

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 12, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	M/M PETERS CONSTRUCTION INC	AURORA	73,672.17	340	CAPITAL IMPROVEMENT	BROADWAY VAULT MASONRY WALLS AND INFILL R24-126
(38)	MACGAS LLC	GENOA	16,489.20	510	WATER & SEWER	CARBON DIOXIDE R24-373
(39)	MATRIX CONSULTING GROUP LLC	SAN MATEO, CA	18,994.00	101	POLICE	STAFFING & STRATEGIC PLANNING STUDY R25-039
(40)	MEADE, INC.	WILLOWBROOK	46,729.66	101-601	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE & CLAIMS, VIDEO MONITORS R23-317
(41)	MILLER PIPELINE LLC	NEW BERLIN, WI	270,922.50	510	WATER & SEWER	CHATHAM ROAD / CIRCLE WATER MAIN IMPROVEMENTS R25-134
(42)	MISSISSIPPI LIME COMPANY	ST. LOUIS, MO	100,154.79	510	WATER & SEWER	CALCIUM OXIDE R24-373
(43)	MOHAWK LIFTS LLC	AMSTERDAM, NY	34,203.12	120	EQUIPMENT SERVICES	HUNTER WHEEL ALIGNMENT MACHINE R25-213
(44)	MUNDY LANDSCAPING	AURORA	16,768.65	510	WATER & SEWER	CITY WIDE LANDSCAPING R22-069
(45)	NADLER GOLF CAR SALES INC	AURORA	22,328.63	550	GOLF	GOLF CART REPAIRS & MAINTENANCE AND GOLF CART LEASE R21-035
(46)	NALCO COMPANY	NAPERVILLE	42,176.40	510	WATER & SEWER	CATIONIC POLYMER R24-373
(47)	NATIONAL POWER RODDING CORP	CHICAGO	237,037.50	510	WATER & SEWER	MANHOLE REHABILITATION R25-124
(48)	PETROLEUM TRADERS	FORT WAYNE, IN	41,474.59	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R22-361
(49)	PIPE VIEW LLC	AZLE, TX	111,345.62	510	WATER & SEWER	SEWER TELEVISIONING CONTRACT R25-056
(50)	PURVIS SYSTEMS INCORPORATED	MIDDLETOWN, RI	90,000.00	255	SHAPE	FIRE ALERTING SYSYTEM (FSAS) SOFTWARE SUBSCRIPTION R24-025
(51)	R C WEGMAN CONSTRUCTION CO	AURORA	1,625,129.58	356	2025A GO BOND PROJ.	CONSTRUCTION MGMT. FOR RIVEREDGE PARK EXPANSION R24-253, R24-401
(52)	ROWELL CHEMICAL CORPORATION	WILLOW SPRINGS	37,901.75	510	WATER & SEWER	SODIUM HYPOCHLORITE R24-373
(53)	RUSH TRUCK CENTERS OF ILLINOIS	JOLIET	220,019.00	340	CAPITAL IMPROVEMENT	2025 INTERNATIONAL HV507 R22-279
(54)	RW DUNTEMAN COMPANY	ADDISON	1,667,758.07	356	2025A GO BOND PROJ.	FARNSWORTH, BILTER, CHURCH IMPROVEMENTS PROJECT R24-363
(55)	SAUBER MANUFACTURING COMPANY	VIRGIL	33,578.00	510	WATER & SEWER	(2) FLATBED TRAILERS R25-014
(56)	SCHROEDER ASPHALT SERVICES INC	HUNTLEY	525,363.71	340-510	MULTIPLE ACCOUNTS	CITYWIDE PAVEMENT PATCHING, SANITARY SEWER EVALUATION & REPAIR, AND ROW IMPROVEMENT PROGRAM R25-057
(57)	SIKICH LLP	NAPERVILLE	109,442.00	101-550	MULTIPLE ACCOUNTS	2024 YEAR-END AUDIT SERVICES R22-329
(58)	STATE OF ILLINOIS-TREASURER	SPRINGFIELD	188,683.24	203	MFT	CONSTRUCTION ENGINEERING SERVICES ASHLAND AVE RESURFACING R24-272
(59)	STRAND ASSOCIATES, INC	MADISON, WI	28,664.89	203	MFT	CONSTRUCTION ENGINEERING SERVICES LIBERTY ST RESURFACING R24-273
(60)	T. FISHER CONSTRUCTION, LLC	INGLESIDE	83,270.70	340	CAPITAL IMPROVEMENT	FIRE STATION #3 BATHROOM/LOCKER ROOM REMODEL R25-206
(61)	TRANSMAP CORPORATION	COLUMBUS, OH	61,527.00	212	MUNICIPAL MFT	PAVEMENT MANAGEMENT SYSTEM AND SIGN INVENTORY R25-106
(62)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	20,697.00	101-215	MULTIPLE ACCOUNTS	2025 QUALITY OF LIFE GRANT R25-084
TOTAL			<u>\$ 11,366,686.83</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.

8/8/25
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 12, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	A+ FOUNDATION FOR WEST AURORA	AURORA	500.00	316	WARD PROJECT #6	SPONSORSHIP - 5TH ANNUAL TOM-A-HAWK 5K 11/22/25
(2)	AFRICAN AMERICAN MEN OF UNITY	AURORA	3,250.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - BACK TO SCHOOL BASH 08/17/25
(3)	AT RISK MENTORING	AURORA	481.84	313	WARD PROJECT #3	SPONSORSHIP - ARM CENTER NNO FOOD
(4)	AURORA PUERTO RICAN CULTURAL COUNCIL, INC.	AURORA	1,500.00	314	WARD PROJECT #4	SPONSORSHIP - APRCC BRONZE
(5)	AURORA SUNDOWNERS TRACK CLUB	AURORA	1,500.00	316	WARD PROJECT #6	SPONSORSHIP
(6)	BANKS, STEVE	AURORA	1,000.00	311	WARD PROJECT #1	SPONSORSHIP - PIGEON HILL NNO
(7)	BOYS BASEBALL OF AURORA ILLINOIS	AURORA	500.00	313	WARD PROJECT #3	SPONSORSHIP
(8)	CID, ROBERTO DE EL	AURORA	430.00	312	WARD PROJECT #2	BOUNCE HOUSE FOR ICE CREAM SOCIAL 08/10/25
(9)	CINCO DE MAYO BAKERY, INC.	AURORA	1,000.00	312	WARD PROJECT #2	FOOD TRUCK FOR ICE CREAM SOCIAL 08/10/25
(10)	COLLIER COMMUNITY CENTER	AURORA	250.00	312	WARD PROJECT #2	SPONSORSHIP - WOMEN TO WOMEN EVENT
(11)	DAFTARI, NIKHIL	NAPERVILLE	250.00	320	WARD PROJECT #10	DJ FOR BACK TO SCHOOL & ICE CREAM SOCIAL
(12)	FAMILY FOCUS	AURORA	250.00	313	WARD PROJECT #3	SPONSORSHIP - ROOTS AURORA WATER STREET MALL 09/05/25
(13)	FOX VALLEY MARINES	SUGAR GROVE	1,200.00	312-320	MULTIPLE ACCOUNTS	SPONSORSHIP - 18TH ANNUAL GOLF CLASSIC 08/13/25
(14)	HICKS-WRIGHT CORP-AURORA	AURORA	1,000.00	316	WARD PROJECT #6	DONATION - 2025 SUMMER STEM PROGRAM
(15)	HOPE FOR 2MORROW EMPOWERMENT	AURORA	150.00	316	WARD PROJECT #6	DONATION - 2025 ANNUAL BACK TO SCHOOL SUPPLY GIVEAWAY
(16)	INGRAM, GINGER	AURORA	250.00	312	WARD PROJECT #2	FACEPAINTING FOR ICE CREAM SOCIAL 08/10/25
(17)	KIDZ BOUNCING INC	AURORA	500.00	319	WARD PROJECT #9	BOUNCE HOUSE FOR NNO 08/05/25
(18)	NEW ENGLAND CONGREGATIONAL CHURCH	AURORA	100.00	314	WARD PROJECT #4	RENTAL FEE FOR BLVD DISTRICT
(19)	OAKSTONE MAGIC	AURORA	200.00	316	WARD PROJECT #6	OAKSTONE MAGIC RIDDLE HIGHLANDS BLOCK PARTY
(20)	TELLEZ, FRANCISCO	AURORA	250.00	312	WARD PROJECT #2	DJ FOR ICE CREAM SOCIAL 08/10/25
(21)	ZOR ZAPATA FACEPAINTING LLC	AURORA	250.00	312	WARD PROJECT #2	FACEPAINTING FOR ICE CREAM SOCIAL 08/10/25

\$ 14,811.84

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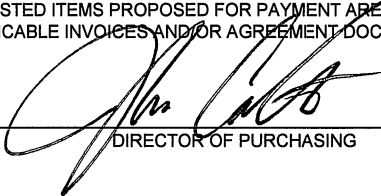

COMPTROLLER / DEPUTY CITY TREASURER

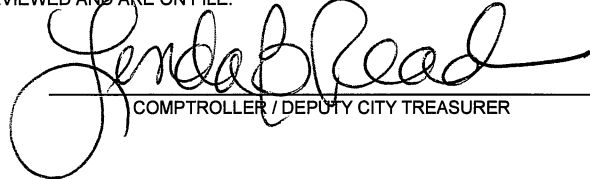
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 12, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 7, 2025)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	96,464.69	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 07/14/2025-08/03/2025 R24-107
(2)	VARIOUS		902,211.90	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R24-290
(3)	VARIOUS		8,847.46	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	AUGUST 2025 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	THE BANK OF NEW YORK MELLON	NEW YORK	192,364.12	222	SECTION 108 LOAN	HUD SECTION 108 PRINCIPAL AND INTEREST PAYMENT
(6)	WHEATLAND TITLE COMPANY	YORKVILLE	145,404.00	356	2025A GO BOND PROJ.	PERMANENT ROW & TEMPORARY EASEMENT 1681 BILTER RD R25-028
TOTAL			<u>\$ 1,386,958.84</u>			

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