

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING DECEMBER 16, 2025  
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	12/18/2025	\$ 3,993,320.13
WIRE TRANSFERS (3)		761,915.86
	TOTAL	<u>\$ 4,755,235.99</u>

\*INCLUDES (41) LARGE BILL ITEMS TOTALING: \$ 3,452,214.75

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING DECEMBER 16, 2025  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AIR ONE EQUIPMENT	SOUTH ELGIN	27,025.75	101	FIRE	MISC. FIREFIGHTER EQUIPMENT AND UNIFORM REPAIRS R22-383 & OXYGEN CYLINDER LIFT SYSTEM
(2)	ALARM DETECTION SYSTEMS, INC.	AURORA	42,562.82	101-550	MULTIPLE ACCOUNTS	SECURITY SYSTEM AND SERVICES R24-238 & MISC ALARM REPAIRS & MISC ITEMS
(3)	BOYS & GIRLS CLUB OF ELGIN, INC.	SOUTH ELGIN	48,915.39	215	GAMING TAX	AFTER SCHOOL BOYS & GIRLS PROGRAMS R25-285
(4)	BURWOOD GROUP, INC.	CHICAGO	228,383.84	287	ARPA	TEAMS VIDEO CONFERENCING HARDWARE & SERVICES R25-254
(5)	CALGON CARBON CORPORATION	MOON TOWNSHIP, PA	42,023.51	510	WATER & SEWER	GRANULAR ACTIVATED CARBON LEASE FOR WTP FILTERS R24-343
(6)	CDL AMERICA, INC.	AURORA	20,350.00	101	STREETS	EMPLOYEE CDL CLASSES
(7)	CEJA, ARIANA J.	AURORA	15,987.00	101	PLANNING & ZONING	HISTORIC PRESERVATION GRANT FOR 506 OAK AVENUE R24-316
(8)	CRAWFORD, MURPHY, & TILLY	AURORA	29,996.21	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & ENGINEERING SERVICES R22-375, PROFESSIONAL ENGINEERING SERVICES FOR WELL #105 R23-192
(9)	CRUISE BOILER AND REPAIR COMPANY, INC.	MONEE	45,295.00	101-601	MULTIPLE ACCOUNTS	EMERGENCY BOILER REPAIRS WITH PARTS & LABOR
(10)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	97,217.10	101-601	MULTIPLE ACCOUNTS	WINDOW CAULKING & REPAIRS AT VARIOUS LOCATIONS & REMOVE/REPLACE CARRIER UNIT AT 5 E DOWNER R24-247
(11)	FOX EXCAVATING INC	BATAVIA	97,372.80	510	WATER & SEWER	FOX VALLEY CENTER DRIVE WATER MAIN REPLACEMENT R25-193
(12)	H LINDEN & SONS SEWER & WATER	PLANO	163,417.63	281-510	MULTIPLE ACCOUNTS	WATER MAIN REPLACEMENTS & IMPROVEMENTS R25-161, SEWER SEPERATION R25-159
(13)	INFOSEND INC	ANAHEIM, CA	24,999.57	510	WATER & SEWER	MONTHLY POSTAGE & PRINTING OF WATER UTILITY BILLS R25-329
(14)	INTRADO LIFE & SAFETY SOLUTIONS	OMAHA, NE	20,070.00	211	WIRELESS 911	VAAS POWER 911 SOFTWARE SUBSCRIPTION R20-143
(15)	LANDMARK CONTRACTORS, INC.	HUNTLEY	218,582.89	340	CAPITAL IMPROVEMENT	DOWNTOWN MAINTENANCE & STREETScape IMPROVEMENTS R25-278
(16)	MEADE, INC.	WILLOWBROOK	86,770.39	101	ELECTICAL	TRAFFIC SIGNAL MAINTENANCE & CLAIMS, VIDEO MONITORS R23-317
(17)	MILLER PIPELINE, LLC	NEW BERLIN, WI	965,827.90	510	WATER & SEWER	BEAU RIDGE NORTH WATER MAIN IMPROVEMENTS R25-191
(18)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	53,918.30	510	WATER & SEWER	CALCIUM OXIDE R24-373
(19)	NALCO COMPANY	NAPERVILLE	34,240.00	510	WATER & SEWER	CATIONIC POLYMER R24-373
(20)	NAPA AUTO PARTS	NAPERVILLE	134,454.03	120	EQUIPMENT SERVICES	MONTHLY OPERATING EXPENSE, FLEET VEHICLE PARTS R13-145, R25-155
(21)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	460,670.85	510	WATER & SEWER	S. BROADWAY AVE./IL RT 25 SEWER SEPARATION, LTCP IMPROVEMENTS R25-077
(22)	ROWELL CHEMICAL CORPORATION	WILLOW SPRINGS	15,424.33	510	WATER & SEWER	SODIUM HYPOCHLORITE R24-373
(23)	SACO TECHNOLOGIES, INC.	MONTREAL, QC	267,183.73	358	PARKS & RECREATION	JUMBOTRON & EQUIPMENT R25-315
(24)	SAUBER MANUFACTURING COMPANY	VIRGIL	33,578.00	510	WATER & SEWER	(2) FLATBED TRAILERS R25-014
(25)	SEMACONNECT, LLC.	BOWIE, MD	26,926.89	120	EQUIPMENT SERVICES	CABLE MANAGEMENT SYSTEM, EV CHARGING STATIONS & WARRANTY R24-396
(26)	THE NEIGHBOR PROJECT	AURORA	22,569.02	101	COMMUNITY SERVICES	SERVICE PARTNER FOR AURORA FINANCIAL EMPOWERMENT CENTER R24-418
(27)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	JANITORIAL SERVICES FOR APD R22-220
(28)	UPLAND DESIGN, LTD.	PLAINFIELD	18,717.00	340	CAPITAL IMPROVEMENT	GARFIELD PARK RENOVATION R25-066
(29)	VARGAS, TERESA	AURORA	18,698.00	101	PLANNING & ZONING	HISTORIC PRESERVATION GRANT FOR 734 PALACE STREET R25-036
(30)	WALKER, MICHAEL I.C.	AURORA	20,000.00	101	PLANNING & ZONING	HISTORIC PRESERVATION GRANT FOR 2888 N. EOLA ROAD R24-316
(31)	WINNINGER EXCAVATING INC	YORKVILLE	143,186.80	510	WATER & SEWER	ELMWOOD DRIVE WATER MAIN REPLACEMENT R25-115
TOTAL			<u>\$ 3,443,864.75</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.

DATE

DIRECTOR OF PURCHASING

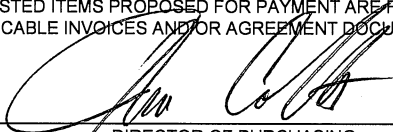
COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING DECEMBER 16, 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	450.00	312-317	MULTIPLE ACCOUNTS	SPONSORSHIP - KWANZAA CELEBRATION
(2)	AURORA ACTIONAIRES FOUNDATION	AURORA	250.00	311	WARD PROJECT #1	DONATION - GENERAL
(3)	AURORA AREA CRIME STOPPERS	AURORA	2,000.00	311	WARD PROJECT #1	DONATION - GENERAL
(4)	AURORA CARILLON LIONS CLUB	AURORA	250.00	311	WARD PROJECT #1	DONATION - GENERAL
(5)	CITIZEN POLICE ACADEMY ALUMNI OF AURORA	AURORA	2,000.00	311	WARD PROJECT #1	DONATION - GENERAL
(6)	COLLIER COMMUNITY CENTER	AURORA	750.00	311	WARD PROJECT #1	SPONSORSHIP - WINTER EVENT
(7)	DIABETES CLUB OF FOX VALLEY	NORTH AURORA	250.00	311	WARD PROJECT #1	DONATION - GENERAL
(8)	FAITH LUTHERAN CHURCH	AURORA	100.00	320	WARD PROJECT #10	SPONSORSHIP - PLAYGROUND FUNDRAISER
(9)	KIWANIS CLUB OF AURORA	AURORA	1,000.00	312	WARD PROJECT #2	DONATION - COATS FOR KIDS
(10)	TAQUERIA VELASCO	MONTGOMERY	1,300.00	312	WARD PROJECT #2	SPONSORSHIP - CHRISTMAS POSADA
			<u>\$ 8,350.00</u>			

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CITY OF AURORA, ILLINOIS  
COUNCIL MEETING DECEMBER 16, 2025  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 11, 2025)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	75,205.95	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 12/01/2025-12/07/2025 R24-107
(2)	VARIOUS		685,374.58	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261, R24-290
(3)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	1,335.33	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS LOAN L17-4554
TOTAL			<u>\$ 761,915.86</u>			

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