

CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 23, 2025
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	9/25/2025	\$ 11,272,860.30
SPECIAL ACCOUNTS PAYABLE SUMMARY*	9/4/2025	30,950.00
PAYROLL SUMMARY	9/11/2025	6,341,049.39
WIRE TRANSFERS (3)		1,039,699.81
	TOTAL	<u>\$ 18,684,559.50</u>

*INCLUDES (56) LARGE BILL ITEMS TOTALING: \$ 10,695,196.26

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 23, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

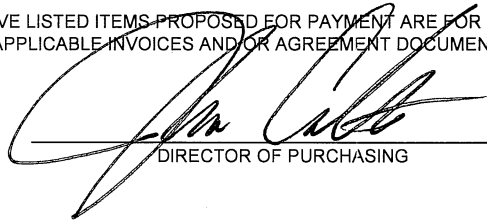
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AL WARREN OIL COMPANY INC	HAMMOND, IN	16,759.45	120-504	MULTIPLE ACCOUNTS	BULK LOADS OF MOTOR FUEL DIESEL & UNLEADED R22-361
(2)	ATLAS CARBON	GILLETTE, WY	23,232.30	510	WATER & SEWER	POWDERED ACTIVATED CARBON R24-373
(3)	AURORA CIVIC CENTER AUTHORITY	AURORA	220,029.57	101-215	MULTIPLE ACCOUNTS	COPLEY THEATRE TO HOST MIDWEST FILM SCREENING & QUARTERLY SUPPORT PAYMENT R95-210 & R17-133
(4)	BEARY LANDSCAPE MANAGEMENT	ARLINGTON HEIGHTS	18,415.60	101-215	MULTIPLE ACCOUNTS	LANDSCAPING SERVICES R23-128, R24-184, R25-235, R24-146
(5)	BRANDT EXCAVATING INC	MORRIS	181,732.11	510	WATER & SEWER	HEATHERCREST SUBDIVISION WATER MAIN IMPROVEMENT R24-150 DAYWARD COURT WATER MAIN REPLACEMENT R25-116.
(6)	CALGON CARBON CORPORATION	PITTSBURGH, PA	42,023.51	510	WATER & SEWER	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R24-343
(7)	CLARK BAIRD SMITH LLP	ROSEMONT	32,999.86	101	HUMAN RESOURCES	LEGAL SERVICES INV#2624 8/31/25
(8)	CORE & MAIN LP	ST LOUIS, MO	72,439.00	510	WATER & SEWER	SENSUS WATER METERS & ACCESSORIES R25-018
(9)	CRAWFORD, MURPHY, & TILLY	SPRINGFIELD	53,433.61	504	AIRPORT	AIRFIELD PAVEMENT REHAB PAHSE 4 R22-181 & OVERLAY SE QUADRANT AIRPORT PERIMETER ROADWAYS PHASE 2 PROJECT R24-121
(10)	CURRIE MOTORS	FRANKFORT	160,139.00	340-510	MULTIPLE ACCOUNTS	ONE FORD TRANSIT 250 LOW ROOF R25-188 TWO FORD E TRANSIT VAN LOW ROOF R24-062, R25-014
(11)	GERARDI SEWER & WATER	ADDISON	475,355.65	510	WATER & SEWER	WATER MAIN REPLACEMENT & EXTENSIONS LEAD WATER LINE R25-076
(12)	GNV URBAN ART LLC DBA MONOCHRONICLE	GAINESVILLE, FL	88,550.00	101-215	MULTIPLE ACCOUNTS	ART INSTALLATIONS & PRODUCER FEES R25-202
(13)	H R GREEN CO INC	AURORA	29,548.46	101-203	MULTIPLE ACCOUNTS	2025 GENERAL TRAFFIC ENGINEERING SERVICES & PHASE 2 SAFE ROUTES R25-129
(14)	H&H ELECTRIC CO	FRANKLIN PARK	203,742.36	203-340	MULTIPLE ACCOUNTS	MCCOY DR & CHESIRE DR TRAFFIC SIGNAL INSTALLATION R24-173
(15)	HENRY SCHEIN INC	MELVILLE, NY	20,213.89	101-255	MULTIPLE ACCOUNTS	MISC AMBULANCE SUPPLIES EMS R23-054
(16)	HESED HOUSE	AURORA	22,468.40	213	HOME PROGRAM	HOUSING CASE MANAGEMENT R24-035 AND SUBSTANCE ABUSE & DOMESTIC VIOLENCE CASE MANAGEMENT R24-035
(17)	INDOFF LLC	ST LOUIS, MO	20,996.00	340	CAPITAL IMPROVEMENT	REPLACEMENT DRIVERS FOR COBRA HEAD LIGHT R25-185
(18)	INSIGHT PUBLIC SECTOR INC	DALLAS, TX	67,621.44	101	INFO. TECHNOLOGY	HYPERCONVERGED INFRASTRUCTURE (HCI) 2025 R24-132
(19)	INTRADO LIFE & SAFETY SOLUTIONS	OMAHA, NE	100,350.00	211	WIRELESS 911	VAAS POWER 911 R20-143
(20)	LAYNE CHRISTENSEN COMPANY	AURORA	359,724.77	510	WATER & SEWER	REHABILITATION OF SIX FINISHED WATER PUMPS R20-083, R25-017
(21)	LEOPARDO COMPANIES INC	HOFFMAN ESTATES	3,830,273.00	358	2025C GO BOND PROJ.	CONSTRUCTION SERVICES FIRE STATION 4,9,13 R24-284, R25-171,R24-356, R24-357
(22)	LITE CONSTRUCTION INC	MONTGOMERY	28,094.82	340	CAPITAL IMPROVEMENT	745 BROADWAY AURORA STORAGE IMPROVEMENTS R24-269
(23)	M/M PETERS CONSTRUCTION INC	AURORA	47,220.15	340	CAPITAL IMPROVEMENT	SKINNY PARK IMPROVEMENTS
(24)	MICKEY,WILSON, WEILER, RENZI	SUGAR GROVE	25,102.20	101	LAW	LEGAL SERVICES
(25)	MILLER PIPELINE LLC	NEW BERLIN, WI	538,879.50	510	WATER & SEWER	WATER MAIN IMPROVEMENTS R25-134 & R25-191
(26)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	54,632.47	510	WATER & SEWER	CALCIUM OXIDE R24-373
(27)	NATIONAL POWER RODDING CORP	CHICAGO	94,508.40	510	WATER & SEWER	SANITARY SEWER CIPP LINING R25-068
(28)	ONLIGHT AURORA	AURORA	25,000.00	215	GAMING TAX	INTERNET ACCESS FOR REMOTE COMMUNITY LEARNING CENTERS R22-303
(29)	PETROLEUM TRADERS	FORT WAYNE, IN	21,326.42	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R22-361
(30)	R C WEGMAN CONSTRUCTION CO	AURORA	1,785,112.68	358	2025C GO BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES RIVEREDGE PHASE 2 R24-253 & R24-401
(31)	RATIO STATES LLC	INDIANAPOLIS, IN	17,648.45	358	2025A GO BOND PROJ.	RIVER EDGE PARK PHASE II R23-289, R24-219
(32)	ROWELL CHEMICAL CORPORATION	HINSDALE	22,720.06	510	WATER & SEWER	SODIUM HYPOCHLORITE R24-373
(33)	RW DUNTEMAN COMPANY	ADDISON	789,390.24	340	CAPITAL IMPROVEMENT	FARNSWORTH, BILTER, & CHURCH IMPROVEMENTS PROJECT R24-363
(34)	SCIENTEL SOLUTIONS, LLC	AURORA	93,415.43	358	2025A GO BOND PROJ.	SCIENTEL RFP SUBMISSION R25-253
(35)	STERNBERG, FRED	AURORA	15,280.00	101	PLANNING & ZONING	HISTORIC PRESERVATION GRANT (219 WEST PARK AVE) R25-036
(36)	SUN LIFE FINANCIAL	KANSAS CITY, MO	45,354.83	602	HEALTH INSURANCE	GROUP LIFE, AD&D, ACCIDENT & CRITICAL ILLNESS PREMIUM OCT. 2025 R23-270
(37)	TEQUITY PARTNERS, LLC/MARK43	CHICAGO	643,728.54	211-340	MULTIPLE ACCOUNTS	CAD/RMS SYSTEM & DEVELOPING R25-248
(38)	TERRACON CONSULTANTS INC	GLENDALE HIEGHTS	17,500.00	510	WATER & SEWER	GEOPHYSICAL EXPLORATION SERVICES
(39)	THE NEIGHBOR PROJECT	AURORA	47,761.00	221	CDBG	SAFETY FIRST PROGRAM EMERGENCY HOME REHAB R24-035

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 23, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	U S POSTAL SERVICE-POSTAGE BY PHONE	CAROL STREAM	15,000.00	101	MAILROOM	POSTAGE FOR CITY HALL POSTAGE MACHINE
(41)	VISITING NURSES ASSOCIATION	AURORA	43,040.00	213	HOME PROGRAM	COMPREHENSIVE PRIMARY CARE, MENTAL/BEHAVIORAL HEALTH,DENTAL R24-035
(42)	WINNINGER EXCAVATING INC	YORKVILLE	275,409.00	510	WATER & SEWER	WATER MAIN REPLACEMENT ELMWOOD DR R25-115
TOTAL			<u>\$ 10,686,172.17</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.

9/18/25
DATE



DIRECTOR OF PURCHASING



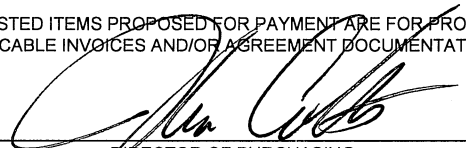
COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 23, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA REGIONAL FIRE MUSEUM	AURORA	750.00	314-320	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL COMMUNITY HERO DAY 10/04/25
(2)	AURORALAND GERMAN HERITAGE	MONTGOMERY	1,000.00	215-312	MULTIPLE ACCOUNTS	SPONSORSHIP - 2025 INAUGURAL OKTOBERFEST 09/20/25
(3)	BALLET FOLKLORICO YETLANEZI INC	AURORA	500.00	312	WARD PROJECT #2	DONATION
(4)	COLLIER COMMUNITY CENTER	AURORA	750.00	215-316	MULTIPLE ACCOUNTS	DONATION - TOYS FOR TOTS EVENTS
(5)	DUBEY, NILABH	NAPERVILLE	300.00	320	WARD PROJECT #10	PHOTOGRAPHY FOR FALL FAMILY FESTIVAL 09/27/25
(6)	HICKS-WRIGHT CORP-AURORA	AURORA	300.00	319	WARD PROJECT #9	SPONSORSHIP - COMMUNITY LUNCHEON 08/29/25
(7)	HOLY CROSS - IHM	CHICAGO	150.00	312	WARD PROJECT #2	SPONSORSHIP - 10TH ANNUAL POLAR BEAR GOLF OUTING 10/11/25
(8)	HOMESTEAD ELEMENTARY SCHOOL	AURORA	309.09	319	WARD PROJECT #9	SPONSORSHIP - PTA FUNDRAISER BOOSTERTHON
(9)	ILLINOIS TEJANO ORGANIZATION	AURORA	500.00	316	WARD PROJECT #6	DONATION - ANNUAL SCHOLARSHIP EVENT
(10)	JUAREZ, MA DEL CARMEN	AURORA	100.00	312	WARD PROJECT #2	ICE CREAM SOCIAL RECYCLED DRESS COMPETITION 3RD PLACE WINNER
(11)	MEMORY LANES STABLES	WILOW SPRINGS	1,015.00	320	WARD PROJECT #10	PONIES & PETTING ZOO FOR FALL FAMILY FESTIVAL 09/27/25
(12)	PH SHERIDAN CAMP #2 AURORA DEPT	SHOREWOOD	100.00	317	WARD PROJECT #7	SPONSORSHIP
(13)	RUSH COPLEY FOUNDATION	AURORA	3,000.00	313-314	MULTIPLE ACCOUNTS	SPONSORSHIPS - A DECADE OF HELP, A LIFETIME OF HOPE GALA 06/06/25 AND 8TH ANNUAL CUPS BRA DRIVE 10/03/25
(14)	TELLEZ, FRANCISCO	AURORA	250.00	320	WARD PROJECT #10	DJ FALL FAMILY FESTIVAL 09/27/25
			<u>\$ 9,024.09</u>			

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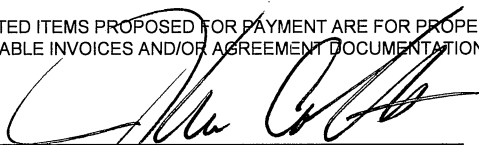

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 23, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 18, 2025)

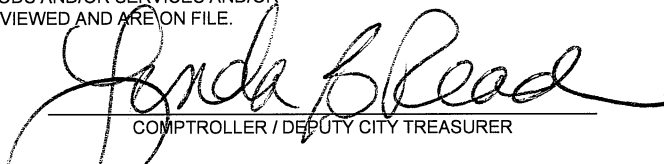
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	75,160.49	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 09/01/2025-09/14/2025 R24-107
(2)	VARIOUS		676,539.32	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261, R24-290
(3)	CHICAGO TITLE & TRUST COMPANY	AURORA	288,000.00	215	GAMING TAX	PURCHASE OF 35 NORTH BROADWAY R25-146
TOTAL			<u>\$ 1,039,699.81</u>			

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