

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 09, 2025
BILL SUMMARY**

ACCOUNTS PAYABLE SUMMARY*	12/11/2025	\$ 4,924,698.26
SPECIAL ACCOUNTS PAYABLE SUMMARY*	11/21/2025	131,428.48
PAYROLL SUMMARY	12/4/2025	7,087,245.91
WIRE TRANSFERS (5)		1,967,126.30
	TOTAL	<u>\$ 14,110,498.95</u>

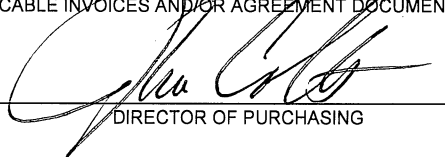
*INCLUDES (43) LARGE BILL ITEMS TOTALING: \$ 4,095,637.39

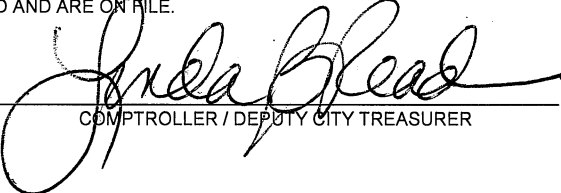
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 09, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AIRFIELD MAINTENANCE SERVICES, LLC	HINCKLEY	34,022.07	504	AIRPORT	AIRPORT MAINTENANCE SERVICES 2025 R22-354
(2)	AL WARREN OIL COMPANY INC	HAMMOND, IN	15,296.68	120-550	MULTIPLE ACCOUNTS	BULK MOTOR FUEL DIESEL & UNLEADED R22-361
(3)	ANTHEM EXCAVATION & DEMOLITION INC	AURORA	59,100.00	101	PROPERTY STANDARDS	630 HAMMOND AVE. DEMOLITION R25-207 AND BOARD UP OF VACANT PROPERTIES
(4)	ATLAS CARBON	GILLETTE, WY	32,369.82	510	WATER & SEWER	POWDERED ACTIVATED CARBON R24-373
(5)	AXON ENTERPRISE INC	SCOTTSDALE, AZ	195,000.00	101	POLICE SERVICES	REAL-TIME CRIME CENTER SOFTWARE SUBSCRIPTION R23-294
(6)	BRANDT EXCAVATING INC	MORRIS	550,740.70	510	WATER & SEWER	2025 ON-CALL LEAD WATER SERVICE REPLACEMENT R24-383, R25-346, R25-020
(7)	COLLEGE OF DUPAGE	GLEN ELLYN	41,320.00	101	POLICE SERVICES	POLICE RECRUITS FOR SLEA BASIC ACADEMY R25-123
(8)	CORDOGAN, CLARK & ASSOCIATES	AURORA	31,601.71	358	2025C GO BOND PROJ.	ARCHITECTURAL SERVICES FOR FIRE STATION #4 R23-299
(9)	CRAWFORD, MURPHY, & TILLY	AURORA	48,517.94	504-510	MULTIPLE ACCOUNTS	2025 WATER MAIN FLUSHING R25-097, GENERAL ENGINEERING SERVICES R23-083, AND WELL NO. 128 IMPROVEMENTS R25-130
(10)	CROWNE INDUSTRIES LTD	STREAMWOOD	288,699.10	358-510	MULTIPLE ACCOUNTS	NEW FUELING STATION AT PUBLIC WORKS FACILITY R24-155
(11)	ENGINEERING ENTERPRISES, INC	SUGAR GROVE	16,565.00	510	WATER & SEWER	PROFESSIONAL ENGINEERING SERVICES AT CHURCH RD R25-131
(12)	GOLF ACQUISITION GROUP	HAMMOND, IN	27,451.00	340	CAPITAL IMPROVEMENT	PREVENTATIVE MAINT. & REPAIRS TO APD HQ PARKING DECK R25-055
(13)	H LINDEN & SONS SEWER & WATER	PLANO	285,767.10	510	WATER & SEWER	WELL NO. 105 SITE PIPING, VAULTS, AND ELECTRICAL R25-090
(14)	H R GREEN CO INC	AURORA	132,841.01	101-203	MULTIPLE ACCOUNTS	2025 GENERAL TRAFFIC ENGINEERING SERVICES R25-233, R23-365 AND PHASE 2 SAFE ROUTES PROJECTS R25-129
(15)	HYGIENEERING, INC	WILLOWBROOK	15,995.75	601	PROP. & CASUALTY INS.	POWER INDUSTRIAL VEHICLE, FIRST AID, CPR, & AED TRAINING PROGRAM R25-117
(16)	ILLINOIS STATE POLICE	SPRINGFIELD	22,355.00	218	ASSET SEIZURE	ASSET FORFEITURES
(17)	INTRADO LIFE & SAFETY SOLUTIONS	OMAHA, NE	40,140.00	211	WIRELESS 911	VAAS POWER 911 SOFTWARE SUBSCRIPTION R20-143
(18)	ITERIS INC	SANTA ANA, CA	25,720.00	101-255	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL OPERATIONS SUPPORT SERVICES
(19)	LDV, INC.	BURLINGTON, WI	244,364.00	257	EQUIT. SHARING-TREASURY	RAPID DEPLOYMENT VEHICLE R24-208
(20)	MARQUARDT & HUMES INC.	DOWNERS GROVE	19,668.63	101	MAYOR'S OFFICE	LOBBYING SERVICES & GENERAL CONSULTING R24-407
(21)	MICHEL'S PLUMBING, INC	AURORA	27,939.00	101-510	MULTIPLE ACCOUNTS	2025 ON-CALL LEAD WATER SERVICE REPLACEMENT R24-383 AND REPLACE RPZ
(22)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	44,658.92	510	WATER & SEWER	CALCIUM OXIDE R24-373
(23)	NAT TECH LLC	DOWNERS GROVE	309,670.00	358	2025C GO BOND PROJ.	REROUTE FIBER AT RIVEREDGE PARK R24-402
(24)	PETROLEUM TRADERS	FORT WAYNE, IN	42,864.05	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R22-361
(25)	R C WEGMAN CONSTRUCTION CO	AURORA	1,237,498.67	358	2025C GO BOND PROJ.	CONSTRUCT. MGMT. FOR RIVEREDGE PARK EXPANSION R24-253, R24-401, R25-315
(26)	RUBINO ENGINEERING INC	ELGIN	56,383.75	101-358	MULTIPLE ACCOUNTS	QA MATERIALS TESTING SERVICES R25-135, R25-366
(27)	STATE OF ILLINOIS-TREASURER	SPRINGFIELD	43,294.79	202	MFT REBUILD IL	MONTGOMERY RD. BRIDGE PROJECT R20-196
(28)	STEWART SPREADING	SHERIDAN	76,970.70	510	WATER & SEWER	LAND APPLICATION/LANDFILL DISPOSAL AND MISC.WORK R20-182
(29)	WINNINGER EXCAVATING INC	YORKVILLE	100,442.00	280	STORMWTR. MGMT. FEE	BRIDGEPORT LANE STORM SEWER INSTALLATION R25-260
TOTAL			<u>\$ 4,067,257.39</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.

12-05-2025
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

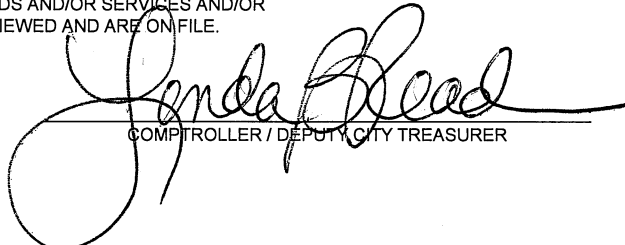
CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 09, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AFRICAN AMERICAN MEN OF UNITY	AURORA	750.00	314-316	MULTIPLE ACCOUNTS	SPONSORSHIP - KWANZAA CELEBRATION
(2)	ALIVE CENTER NFP	NAPERVILLE	500.00	314	WARD PROJECT #4	DONATION - FUNDRAISER
(3)	ASSISI HOMES - DOWNER PLACE, INC.	AURORA	500.00	315	WARD PROJECT #5	DONATION - HOLIDAY CHRISTMAS EVENT
(4)	COLLIER COMMUNITY CENTER	AURORA	650.00	317-320	MULTIPLE ACCOUNTS	SPONSORSHIP - CHRISTMAS & TOYS FOR TOTS EVENTS
(5)	COMMUNITY ADVOCACY	AURORA	205.00	311-320	MULTIPLE ACCOUNTS	DONATION - UNITY DINNER
(6)	DUBEY, NILABH	NAPERVILLE	300.00	320	WARD PROJECT #10	PHOTOGRAPHY SERVICES FOR WINTER FEST
(7)	FOX VALLEY MUSIC CONSORTIUM	AURORA	475.00	314	WARD PROJECT #4	SPONSORSHIP - PROGRAM ADVERTISEMENTS
(8)	HOPE FOR 2MORROW EMPOWERMENT	AURORA	350.00	316	WARD PROJECT #6	DONATION - CHRISTMAS DINNER & TOY GIVEAWAY
(9)	KIWANIS CLUB OF AURORA	AURORA	1,250.00	314-318	MULTIPLE ACCOUNTS	DONATION - COATS FOR KIDS
(10)	PARAMOUNT ARTS CENTRE, INC.	AURORA	19,500.00	311-320	MULTIPLE ACCOUNTS	SPONSORSHIP - PARAMOUNT ARTS GALA
(11)	RODRIGUEZ JUAREZ, RAQUEL	AURORA	3,000.00	317	WARD PROJECT #7	SPONSORSHIP - POSADA
(12)	SENIOR SERVICES ASSOCIATES	AURORA	100.00	317	WARD PROJECT #7	DONATION - CHRISTMAS PARTY
(13)	THIRD WARD SOCIAL CLUB	AURORA	550.00	313	WARD PROJECT #3	ROOM RENTAL FOR POSADA
(14)	YOUNG, MAUREEN	AURORA	250.00	320	WARD PROJECT #10	BLOCK PARTY ASSISTANCE PROGRAM
			<u>\$ 28,380.00</u>			

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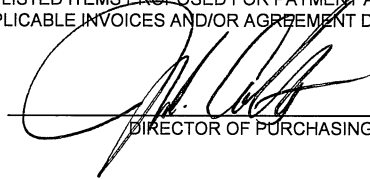

COMPTROLLER / DEPUTY CITY TREASURER

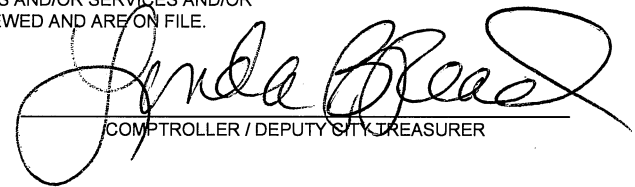
CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 09, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 04, 2025)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	46,997.53	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 11/17/2025-11/30/2025 R24-107
(2)	VARIOUS		1,108,473.18	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261, R24-290
(3)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.63	101	GENERAL	DECEMBER 2025 PPRT MONTHLY ALLOCATION PER IGA R22-387
(4)	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	SPRINGFIELD	55,849.00	601	PROP. & CASUALTY INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 07/25-09/25
(5)	ZIONS BANK - PIZZUTI	PITTSBURGH	714,139.96	237	TIF # 7	2025 TIF PAYMENT (TAX LEVY 2024) PER RDA R18-218
TOTAL			<u>\$ 1,967,126.30</u>			

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