CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 08, 2025
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	7/10/2025	$	8,026,996.50
SPECIAL ACCOUNTS PAYABLE SUMMARY*	6/20/2025		340,947.18
PAYROLL SUMMARY	7/3/2025		6,094,118.80
PAYROLL SUMMARY	6/27/2025		1,120,920.79
PAYROLL SUMMARY	6/18/2025		6,532.36
WIRE TRANSFERS (6)			1,587,639.48
	TOTAL	$	17,177,155.11

*INCLUDES (50) LARGE BILL ITEMS TOTALING: $ 7,341,299.78

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 08, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AIRFIELD MAINTENANCE SERVICES	HINCKLEY	34,022.07	504	AIRPORT	AIRFIELD MAINTENANCE R22-354
(2)	AL WARREN OIL COMPANY INC	HAMMOND, IN	22,522.13	120-550	MULTIPLE ACCOUNTS	BULK MOTOR FUEL R22-361
(3)	APS TRAINING INSTITUTE INC	AURORA	150,000.00	215	GAMING TAX	STEAM TRAINING STUDENTS K-8TH GRADE R24-114
(4)	ATLAS CARBON	GILLETTE, WY	26,091.66	510	WATER & SEWER	POWDERED ACTIVATED CARBON R24-373
(5)	BRANDT EXCAVATING INC	MORRIS	188,243.68	510	WATER & SEWER	DAYWARDS CT WATER MAIN REPLACEMENT R25-116
(6)	CIVILTECH ENGINEERING INC	ITASCA	54,528.95	203	MFT	ASHLAND AVE RESURFACING PROJECT R24-272
(7)	CONNELLY ELECTRIC COMPANY	ADDISON	34,263.00	510	WATER & SEWER	HIGH PRESSURE PUMP REPLACEMENT R25-012
(8)	CORDOGAN, CLARK & ASSOCIATES	AURORA	24,921.65	356	2024 GO BOND PROJ.	ENGINEERING SERVICES FOR FIRE STATION #4 R25-170
(9)	CORE & MAIN LP	ST. LOUIS, MO	42,438.00	356	2024 GO BOND PROJ.	MAINTENANCE CONTRACT
(10)	CRAWFORD, MURPHY & TILLY	AURORA	49,174.56	510	WATER & SEWER	WELL PROJECT R23-192, WATER PRODUCTION PUMP UPGRADE, 2025 WATER MAIN FLUSHING R25-097, NEW WELL #28 PROJECT R25-130, UPDATE & SUBMITTAL OF THE AMERCIAN WATER INFRASTRUCTURE ACT EMERGENCY RESPONSE PLAN
(11)	CY LLC DBA 180	NAPERVILLE	15,552.00	101	INFORMATION TECH	TEMPORARY EMPLOYEE SERVICE FOR IT DIVISION
(12)	EMS MANAGEMENT & CONSULTANTS	WINSTON-SALEM, NC	31,629.86	101	FIRE DEPARTMENT	AMBULANCE BILLING SERVICE FEES R25-042
(13)	ENSRI-ENVIRONMENTAL SYSTEMS	REDLANDS, CA	136,100.00	101	GIS	ENTERPRISE ADVANTAGE PROGRAM AND LEARNING SERVICE CREDITS R24-019
(14)	ESO SOLUTIONS	AUSTIN, TX	46,118.45	101	INFORMATION TECH	FIRE INCIDENTS & CAD INTEGRATION, COMPREHENSIVE FIRE RECORDS R22-083
(15)	FAMILY SERVICE ASSOCIATION	EGIN	32,778.78	215	GAMING TAX	CONTRACTED SOCIAL WORKER R24-046
(16)	FGM ARCHITECTS INC	OAK BROOK	19,019.47	356	2024 GO BOND PROJ.	DESIGN ENGINEERING & CONSTRUCTION FOR FIRE STATIONS R23-299, R24-369
(17)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	44,973.55	101-601	MULTIPLE ACCOUNTS	PUBLIC ARTS PAINTING R24-427, FIRE STATION #7 WOOD STAINING R24-973
(18)	FIRE SERVICE INC	NAPERVILLE	351,899.00	255	SHAPE	2022 WHEELED COACH FORD AMBULANCE & NECESSARY EQUIPMENT R22-085
(19)	GARTNER, INC	STAMFORD, CT	74,076.50	101	INFORMATION TECH	EXECUTIVE PROGRAMS MEMBERSHIP R24-282
(20)	GENEVA CONSTRUCTION	AURORA	728,483.71	340-510	MULTIPLE ACCOUNTS	RESURFACING PROJECT R25-157
(21)	GNV URBAN ART LLC DBA MONOCHRO	GAINESVILLE, FL	90,000.00	101	PUBLIC ART	ART INSTALLATIONS & FEES, MARKETING & OPERATIONS R25-202
(22)	GRAYBAR ELECTRIC COMPANY INC	GLENDALE HEIGHTS	129,055.22	356	2024 GO BOND PROJ.	SWITCHBOARD XFMR RATED METER SOCKET, WIRING HARNESS, FEEDER & FACTORY ON-SITE STARTUP R24-331
(23)	H LINDEN & SONS	PLANO	716,220.86	281-510	MULTIPLE ACCOUNTS	SEWER SEPERATION & WATER MAIN IMPROVEMENTS R25-161, R25-159
(24)	H R GREEN CO INC	AURORA	86,874.37	202-510	MULTIPLE ACCOUNTS	WATER MAIN REPLACEMENT, RESURFACING & INTERSECTION IMPROVEMENTS R24-362, ENGINEERING SERVICES R23-043, R24-181 & R23-365
(25)	INDOFF LLC	ST. LOUIS, MO	20,000.00	340	CAPITAL IMPROVEMENT	COBRA HEAD LIGHT REPLACEMENT DRIVERS R25-185
(26)	INTERGRAPH CORPORATION	MADISON, AL	18,727.88	211	WIRELESS 911	PURVIS CAD INTERFACE & MAINTENANCE
(27)	INTERIORS FOR BUSINESS INC	BATAVIA	325,989.30	101-340	MULTIPLE ACCOUNTS	4TH FLOOR FURNITURE, STORAGE ROOM & SOUND MASKING R24-410
(28)	LAYNE CHRISTENSEN COMPANY	AURORA	150,342.65	510	WATER & SEWER	HIGH PRESSURE PUMP R24-342, WELL #29 MAINTENANCE SERVICES R25-089
(29)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	90,714.19	510	WATER & SEWER	CALCIUM OXIDE R24-373
(30)	NAPA AUTO PARTS	NAPERVILLE	19,826.66	120	EQUIPMENT SERVICES	MONTHLY OPERATING EXPENSES R13-145 & R25-155
(31)	OPTIV SECURITY INC	DENVER, CO	44,703.04	101	INFORMATION TECH	REMOTE DESKTOP CONNECTIVITY SOFTWARE R24-145
(32)	PETROLEUM TRADERS	FORT WAYNE, IN	41,455.43	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R22-361
(33)	PURVIS SYSTEMS INCORPORATED	MIDDLETOWN, RI	148,000.00	255	SHAPE	FIRE ALERT SYSTEM-HARDWARE/SOFTWARE/INSTALLATION R24-025
(34)	R C WEGMAN CONSTRUCTION COMPANY	AURORA	2,750,689.36	356	2024 GO BOND PROJ.	RIVEREDGE PARK EXPANSION CONSTRUCTION MANAGEMENT R24-253, R24-401
(35)	REBUILDING TOGETHER	AURORA	21,147.83	221	CDBG	SAFE AT HOME ADA ASSISTANCE PROGRAM R24-035
(36)	ROWELL CHEMICAL CORPORATION	HINSDALE	22,979.10	510	WATER & SEWER	SODIUM HYPOCHLORITE 2025 R24-373
(37)	SCHAEFER GREENHOUSE INC	MONTGOMERY	19,248.00	101	DOWNTOWN SERVICES	FLOWER BASKETS
(38)	SENTINEL TECHNOLOGIES INC	CHICAGO	101,041.32	101	INFORMATION TECH	MANAGED PHONE SERVICE PARTNERSHIP R23-007
(39)	STEWART SPREADING	SHERIDAN	328,875.93	510	WATER & SEWER	LAND APPLICATION, LANDFILL DISPOSAL, MISC WORK, UNDERDRAIN, STONE & CRUSHED LIMESTONE R20-182

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 08, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	STRAND ASSOCIATES INC	MADISON, WI	69,095.43	203-281	MULTIPLE ACCOUNTS	RESURFACING PROJECT R24-273, ENGINEERING SERVICES R22-013 & RECONSTRUCTION/RESURFACING R23-048
(41)	THE SOUL SPOT	AURORA	16,201.19	130	TRANSFORMATIONAL	SIGNAGE & FF&E PER RDA R25-108
(42)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	POLICE	JANITORIAL SERVICES AT APD HEADQUARTERS R22-220
	TOTAL		$ 7,337,524.78			

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.

7/3/25
DATE

DIRECTOR OF PURCHASING

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 08, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	100 GIRLS LIKE US	YORKVILLE	750.00	314-316	MULTIPLE ACCOUNTS	SPONSORSHIP - SUMMER CONCERT
(2)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	350.00	311	WARD PROJECT #1	SPONSORSHIP - ANNUAL GOLF OUTING
(3)	AURORA TOWNSHIP	AURORA	250.00	314	WARD PROJECT #4	SPONSORSHIP - KIDS & BOATS EVENT
(4)	COLLIER COMMUNITY CENTER	AURORA	250.00	314	WARD PROJECT #4	SPONSORSHIP - WOMAN TO WOMAN PROGRAM
(5)	COMMUNITY ADVOCACY AWARENESS	AURORA	500.00	319	WARD PROJECT #9	SPONSORSHIP - AFRICAN AMERICAN FESTIVAL 6/21/2025
(6)	FOX VALLEY GOLF COMMITTEE	AURORA	425.00	315	WARD PROJECT #5	SPONSORSHIP - GOLF OUTING 9/10/2025
(7)	LA QUINTA DE LOS REYES	AURORA	1,000.00	312	WARD PROJECT #2	SPONSORSHIP - GOLF OUTING 07/07/2025
(8)	QUAD COUNTY AFRICAN AMERICAN	AURORA	250.00	319	WARD PROJECT #9	SPONSORSHIP - JAZZ BRUNCH 6/28/2025
			$ 3,775.00			

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7/3/25
DATE

DIRECTOR OF PURCHASING

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 08, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 3, 2025)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	272,675.42	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 06/16/2025-06/29/2025 R24-107
(2)	VARIOUS		1,050,873.17	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R24-290
(3)	VARIOUS		8,061.44	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	JULY 2025 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	FIRST AMERICAN TITLE INSURRANCE CO.	WARRENVILLE	3,000.00	221	CDBG	CHOOSE AURORA DOWNPAYMENT ASSISTANCE PROGRAM R21-022
(6)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	211,362.78	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS LOANS L17-4554, L17-5350
	TOTAL		$ 1,587,639.48			

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7/3/25
DATE

DIRECTOR OF PURCHASING

Linda Read
COMPTROLLER / DEPUTY CITY TREASURER