

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 13, 2025
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	5/15/2025	\$ 8,322,073.57
SPECIAL ACCOUNTS PAYABLE SUMMARY*	4/21/2025	12,310.00
PAYROLL SUMMARY	5/8/2025	6,083,392.41
PAYROLL SUMMARY	4/24/2025	6,027,321.29
WIRE TRANSFERS (5)		2,721,192.12
	TOTAL	<u>\$ 23,166,289.39</u>

*INCLUDES (61) LARGE BILL ITEMS TOTALING: \$ 6,662,149.90

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 13, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

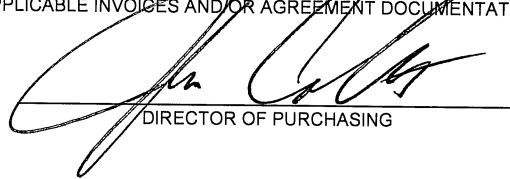
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ADCOMP SYSTEMS INC	LEWISVILLE, TX	17,931.50	340	CAPITAL IMPROVEMENT	INDOOR JACK KIOSK WITH TOUCHSCREEN
(2)	AID/VICTIMS SERVICES	AURORA	25,000.00	255	SHAPE	2025 QUALITY OF LIFE GRANT R25-084
(3)	AIRFIELD MAINTENANCE SERVICES LLC	HINCKLEY	34,022.07	504	AIRPORT	MAINTENANCE SERVICES R22-354
(4)	ALARM DETECTION SYSTEMS INC	AURORA	36,465.81	101-550	MULTIPLE ACCOUNTS	ALARM MONITORING SERVICES
(5)	ALFRED BENESCH & COMPANY	CHICAGO	20,369.01	203	MFT	BRIDGE INSPECTION SERVICES R23-016, R25-048
(6)	ALPHA ENVIRONMENTAL INC	STREAMWOOD	16,344.00	510	WATER & SEWER	2025 SOIL MANAGEMENT & CCDD DOCUMENTATION SERVICES
(7)	BIG BELLY SOLAR LLC	NEEDHAM, MA	16,370.02	340	CAPITAL IMPROVEMENT	SMART WASTE, SOLAR COMPACTING & RECYCLING SUBSCRIPTION R23-300
(8)	BOYS & GIRLS CLUB OF NORTH CENTRAL ILLINOIS	SOUTH ELGIN	100,000.00	101	YOUTH SERVICES	2025 SUMMER PROGRAMS R25-098
(9)	BRANDT EXCAVATING INC	MORRIS	216,976.25	510	WATER & SEWER	2025 ON-CALL LEAD WATER SERVICE REPLACEMENT R24-383
(10)	CALGON CARBON CORPORATION	PITTSBURGH, PA	28,386.82	510	WATER & SEWER	GRANULAR ACTIVATED CARBON LEASE FOR WTP FILTERS R24-343
(11)	CDM SMITH INC	CHICAGO	48,131.18	510	WATER & SEWER	CORROSION CONTROL STUDY R23-038
(12)	CITIES IN SCHOOLS AURORA 2000 INC	AURORA	31,886.50	215	GAMING TAX	2025 QUALITY OF LIFE GRANT R25-084
(13)	COLLEGE OF DUPAGE	GLEN ELLYN	30,993.60	101	POLICE SERVICES	SLEA BASIC ACADEMY RECRUIT CLASS R25-123
(14)	CORE & MAIN LP	ST. LOUIS, MO	31,894.04	510	WATER & SEWER	WATER METERS & ACCESSORIES R25-018
(15)	CRAWFORD, MURPHY & TILLY INC	AURORA	56,271.53	504-510	MULTIPLE ACCOUNTS	AIRFIELD PAVEMENT REHAB R22-181, WELL #105 PROJECT R23-192, WATER PRODUCTION PUMP UPGRADE, AIRFIELD LIGHTING VAULT R24-053 & R25-052, AIRPORT PERIMETER ROADWAYS R24-121, GENERATOR REPLACEMENT R24-053, SNOW REMOVAL EQUIPMENT R23-245, REHABILITATE AIRPORT PARKING LOTS & ENTRANCE ROADS R23-083 & R24-168, UPDATE DISTRIBUTION SYSTEM HYDRAULIC MODEL R24-077
(16)	CYBER LEADERSHIP AND STRATEGY SOLUTIONS	ATLANTA, GA	33,333.33	101	INFO. TECHNOLOGY	PRIVATE READINESS REVIEW R25-011
(17)	FAMILY SERVICE ASSOC. OF GREATER ELGIN	ELGIN	28,695.28	215	GAMING TAX	SOCIAL WORKER SERVICES R24-046
(18)	GLOBAL INDUSTRIAL	CHICAGO	18,642.58	35-510	MULTIPLE ACCOUNTS	CABINETS, WORKBENCHES AND STORAGE CONTAINERS
(19)	GROOT INC	AURORA	220,990.02	101-208	MULTIPLE ACCOUNTS	MONTHLY REFUSE DISPOSAL CHARGES R21-355
(20)	H R GREEN CO INC	DES MOINES, IA	130,453.15	202-510	MULTIPLE ACCOUNTS	SAFE ROUTES TO SCHOOL PROJECTS R22-348, FARNSWORTH, BILTER, CHURCH WIDENING & RESURFACING & INTERSECTION IMPROVEMENTS R24-362, DOWNER, GALENA & NEW YORK TWO-WAY CONVERSION R16-238, R17-191, R19-268, BROADWAY IMPROVEMENT R22-331, DOWNTOWN TWO-WAY CONVERSION R24-212, WATER MAIN REPLACEMENT SURVEY & DRAFTING, PRAIRIE STREET RESURFACING PROJECT R24-274, INDIAN TRAIL SIGNAL MODERNIZATION & RESURFACING PROJECT R23-365, ENGINEERING SERVICES R23-043 & R24-181
(21)	HYPERSIGN LLC	DRAYTON, SC	49,333.32	101	INFO. TECHNOLOGY	DIGITAL SIGNAGE SOLUTION CONTRACT R25-050
(22)	JETCO	LAKE ZURICH	20,000.00	510	WATER & SEWER	WATER TREATMENT PLANT COATING REHABILITATION R23-284
(23)	KANE COUNTY SHERIFF	ST.CHARLES	16,500.00	256	EQUIT. SHARING-JUSTICE	POLICE K9 ACADEMY CLASS & EQUIPMENT
(24)	KIMLEY-HORN AND ASSOCIATES INC	RALEIGH, NC	67,199.48	203	MFT	INDIAN TRAIL SIGNAL MODERNIZATIONS R24-375 & R23-049
(25)	LITE CONSTRUCTION INC	MONTGOMERY	574,696.88	340	CAPITAL IMPROVEMENT	745 BROADWAY STORAGE IMPROVEMENTS R24-269, FINANCE REMODEL R24-410
(26)	MARKETPLACE CITY	CHICAGO	75,000.00	101	INFO. TECHNOLOGY	TECHNOLOGY CONSULTING SERVICES R25-142
(27)	MARTAM CONSTRUCTION PROGRAM	ELGIN	180,529.20	340	CAPITAL IMPROVEMENT	BRIGE REHABILITATION PROGRAM R24-292
(28)	MAVRON INC	WARSAW, IN	33,865.20	340	CAPITAL IMPROVEMENT	ANIMAL TRANSPORTATION VAN CONVERSION R23-241
(29)	MEADE INC	WILLOWBROOK	40,013.23	101	ELECTRICAL MAINT.	TRAFFIC SIGNAL MAINTENANCE R23-317
(30)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	63,536.53	510	WATER & SEWER	CALCIUM OXIDE R24-373
(31)	NAPA GENUINE PARTS CO	NAPERVILLE	161,886.55	120	EQUIPMENT SERVICES	MONTHLY OPERATING EXPENSES R13-145
(32)	NORTH AMERICAN RESCUE LLC	GREER, SC	67,612.06	219	FOREIGN FIRE INS. TAX	SIMULATION TRAINING EQUIPMENT
(33)	ON THE GO	SAN DIEGO, CA	23,865.36	101	SEN. & DISAB. SVCS.	RIDE SOLUTIONS FOR SENIORS R23-138

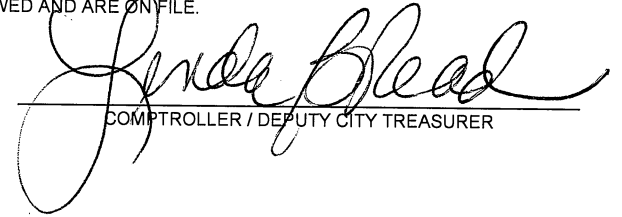
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 13 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	PERFORMANCE CONSTRUCTION	PLANO	23,553.75	510	WATER & SEWER	KEATING DRIVE WATER MAIN IMPOROVEMENTS R24-250
(35)	PETROLEUM TRADERS	FORT WAYNE, IN	20,309.91	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R22-361
(36)	PLATT ELECTRIC INC	AURORA	38,380.00	340-601	MULTIPLE ACCOUNTS	BROADWAY VAULT ELECTRICAL SERVICE RELOCATION R24-106, GANG OPENING WITH RACEWAY AT APD
(37)	RC WEGMAN CONSTRUCTION CO	AURORA	3,233,793.76	355-510	MULTIPLE ACCOUNTS	RIVEREDGE PARK CONSTRUCTION MGMT. SVCS. & EXPANSION R24-253, R24-401, CONSTRUCTION AT PUBLIC WORKS FACILITY R22-366, R23-102, R24-027, R24-157
(38)	ROWELL CHEMICAL CORPORATION	HINSDALE	30,560.11	510	WATER & SEWER	SODIUM HYPOCHLORITE R24-373
(39)	RUSH TRUCK CENTERS OF ILLINOIS	JOLIET	200,282.00	340	CAPITAL IMPROVEMENT	TRUCK CHASSIS, BODY & MOUNTED EQUIPMENT R22-025
(40)	RW DUNTEMAN COMPANY	ADDISON	263,164.78	356	2024 GO BOND PROJECT	FARNSWORTH, BILTER & CHURCH RD IMPROVEMENTS R24-363
(41)	SCHAIN BANKS	CHICAGO	27,385.00	101	LAW	GENERAL LEGAL MATTERS, CONSOLIDATED/MERGER OF ECONOMIC DEVELOPMENT ENTITIES
(42)	STEWART SPREADING	SHERIDAN	149,212.60	510	WATER & SEWER	LANDFILL STONE & MISCELLANEOUS WORK R20-182
(43)	SUN LIFE FINANCIAL	KANSAS CITY, MO	46,131.79	602	HEALTH INSURANCE	GROUP LIFE, AD&D, ACCIDENT & CRITICAL ILLNESS PREMIUM MAY 2025 R23-270
(44)	TIDY UP EXPERTS LLC	CHICAGO	20,480.00	101	MULTIPLE ACCOUNTS	JANITORIAL CONTRACT FOR APD R22-220
(45)	UTILITY DYNAMICS	OSWEGO	57,451.70	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICE MAINTENANCE & PROPERTY CLAIMS R23-015
TOTAL			<u>\$ 6,627,899.90</u>			

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05-09-2025
DATE


DIRECTOR OF PURCHASING

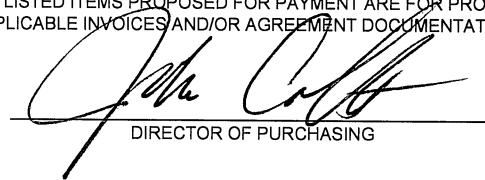

COMPTROLLER / DEPUTY CITY TREASURER

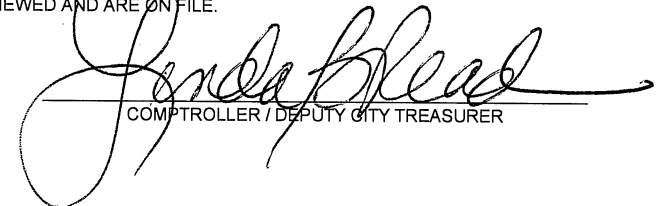
CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 13 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AFRICAN AMERICAN MEN OF UNITY	AURORA	250.00	315	WARD PROJECT #5	SPONSORSHIP - JUNETEENTH CELEBRATION 6/14/2025
(2)	AURORA AREA CRIME STOPPERS	AURORA	1,000.00	314	WARD PROJECT #4	SPONSORSHIP - PROGRAM DONATION
(3)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,000.00	314	WARD PROJECT #4	SPONSORSHIP - RADIOTHON FUNDRAISER
(4)	AURORA HISTORICAL SOCIETY	AURORA	1,100.00	316	WARD PROJECT #6	DONATION - 4TH OF JULY PETTING ZOO
(5)	BOY SCOUTS OF AMERICA	ST. CHARLES	500.00	311	WARD PROJECT #1	DONATION - EVERYDAY HEROES EVENT 05/01/2025
(6)	COLLIER COMMUNITY CENTER	AURORA	500.00	316	WARD PROJECT #6	SPONSORSHIP - SAVE OUR YOUTH EVENT 6/21/2025
(7)	FOX VALLEY MUSIC CONSORTIUM	AURORA	1,000.00	314	WARD PROJECT #4	SPONSORSHIP - PROGRAM SUPPORT
(8)	FOX VALLEY PARK FOUNDATION	AURORA	250.00	314	WARD PROJECT #4	SPONSORSHIP - EARTH DAY CLEAN UP EVENT 4/26/2025
(9)	GAYLES MEMORIAL BAPTIST CHURCH	AURORA	25,000.00	316	WARD PROJECT #6	DONATION - ASSISTANCE FOR PARKING LOT EXPANSION
(10)	ORCA SWIM TEAM	AURORA	750.00	318	WARD PROJECT #8	SPONSORSHIP - PROGRAM SUPPORT
(11)	SCHOOL DISTRICT #129 WEST AURORA	AURORA	150.00	320	WARD PROJECT #10	SPONSORSHIP - HOPE D. WALL INCLUSIVE FIELD DAY 5/23/2025
(12)	SENIOR SERVICES ASSOCIATION	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - HAWAIIAN LUAU LUNCHEON 5/16/25
(13)	ST JOHN AME CHURCH	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - ANNUAL EASTER EGG HUNT
(14)	STECK ELEMENTARY SCHOOL PTA	AURORA	250.00	318	WARD PROJECT #8	DONATION - TEACHER APPRECIATION WEEK BREAKFAST
(15)	THE NEIGHBOR PROJECT	AURORA	500.00	314	WARD PROJECT #4	SPONSORSHIP - MILLION DOLLAR QUARTET FUNDRAISER
(16)	TIGER ATHLETIC ASSOCIATION	AURORA	500.00	101	MAYOR'S OFFICE	DONATION - PROGRAM SUPPORT
			<u>\$ 34,250.00</u>			

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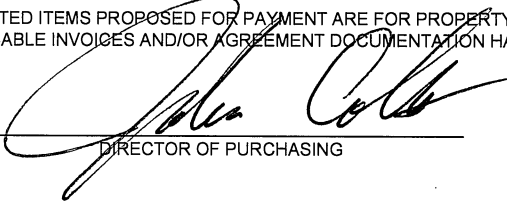

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY ~~13~~ 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 8, 2025)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	184,575.28	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 04/14/2025-05/04/2025 R24-107
(2)	VARIOUS		1,443,279.50	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R24-290
(3)	VARIOUS		35,112.44	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	MAY 2025 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	DAC DEVELOPMENTS LLC	CHICAGO	1,016,558.23	242	TIF #18	DRAW#5/FINAL FOR 100 N BROADWAY PER RDA R24-326, R22-227, R22-408
TOTAL			<u>\$ 2,721,192.12</u>			

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