

**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 | <u>\$ 17,177,155.11</u> |

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

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

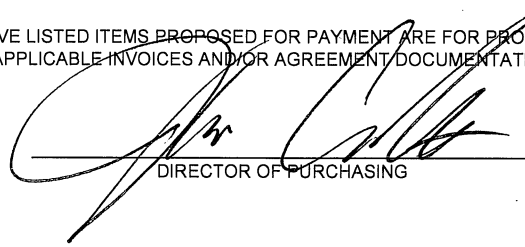
| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|------------------------------------|-------------------|--------------|---------|---------------------|--|
| (1) | AIRFIELD MAINTENANCE SERVICES | HINCKLEY | 34,022.07 | 504 | AIRPORT | AIRFIELD MAINTENANCE R22-354 |
| (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 AMERICAN 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 | | | <u>\$ 7,337,524.78</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.

7/3/25
DATE



DIRECTOR OF PURCHASING



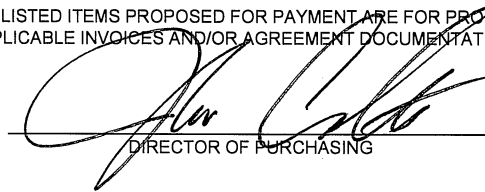
COMPTROLLER / DEPUTY CITY TREASURER

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 |
| | | | <u>\$ 3,775.00</u> | | | |

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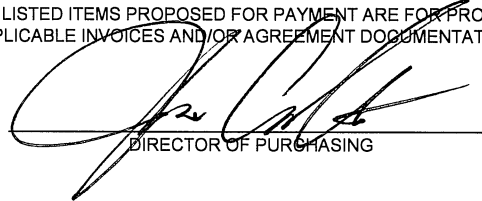

COMPTROLLER / DEPUTY CITY TREASURER

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 INSURANCE 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 | | | <u>\$ 1,587,639.48</u> | | | |

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COMPTROLLER / DEPUTY CITY TREASURER