

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 24, 2025
BILL SUMMARY**

ACCOUNTS PAYABLE SUMMARY*	6/26/2025	\$ 6,684,301.73
SPECIAL ACCOUNTS PAYABLE SUMMARY*	6/6/2025	6,699.71
PAYROLL SUMMARY	6/5/2025	6,502,042.96
WIRE TRANSFERS (4)		2,145,187.48
	TOTAL	<u>\$ 15,338,231.88</u>

*INCLUDES (52) LARGE BILL ITEMS TOTALING: \$ 5,882,719.17

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 24, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

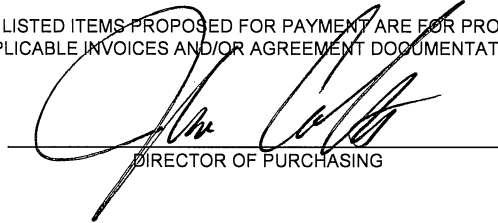
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	75,000.00	209	HOTEL-MOTEL TAX	HOTEL TAX R23-377
(2)	BATIR ARCHITECTURE LTD	ST CHARLES	17,100.00	340	CAPITAL IMPROVEMENT	ARCHITECTURAL & ENGINEERING SERVICES - FIRE STATION #3
(3)	BRANDT EXCAVATING INC	MORRIS	264,991.98	510	WATER & SEWER	2025 ON-CALL LEAD WATER SERVICE REPLACEMENT R24-383
(4)	BUILDERS PAVING LLC	HILLSIDE	184,498.09	203-340	MULTIPLE ACCOUNTS	2025 CITYWIDE STREET RESURFACING EAST R25-186
(5)	CRAWFORD, MURPHY & TILLY	AURORA	30,470.66	101	ENGINEERING	RESIDENT INSPECTION & ENGINEERING SERVICES R22-375
(6)	CURRIE MOTORS	FRANKFORT	152,586.72	340	CAPITAL IMPROVEMENT	THREE 2025 FORD F-150 VEHICLES R24-062
(7)	DUPAGE MAYORS & MANAGERS CONFERENCE	OAK BROOK	28,813.90	101	CITY CLERK	2025-2026 CONFERENCE MEMBERSHIP DUES
(8)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	68,994.59	530	TRANSIT CENTER	RT59 TRAIN STATION SHED SIDING REPLACEMENT & SOFFIT REPAIRS R24-427
(9)	GRAINGER	DOWNERS GROVE	102,218.40	356-510	MULTIPLE ACCOUNTS	EQUIP./BUILDING MAINTENANCE ITEMS, TENNANT CYLINDRICAL SWEEPER R24-397
(10)	GROOT INC	AURORA	16,013.03	101	PROPERTY STANDARDS	MONTHLY REFUSE DISPOSAL CHARGES R21-355
(11)	H R GREEN CO INC	AURORA	49,751.94	101-340	MULTIPLE ACCOUNTS	2025 GENERAL TRAFFIC ENGINEERING SERVICES, PHASE III CONSTRUCTION ENGINEERING R23-043 & R24-181, BROADWAY IMPROVEMENT R22-331, DOWNTOWN TWO-WAY CONVERSION R24-212, PHASE II DOWNER PL, AND GALENA BLVD & NEW YORK ST TWO WAY CONVERSION R16-238, R17-191 & R19-268
(12)	H&H ELECTRIC CO	FRANKLIN PARK	331,335.78	203	MFT	MCCOY DR & CHESHIRE DR TRAFFIC SIGNAL INSTALLATION PROJECT R24-173
(13)	HENDERSON PRODUCTS INC	MANCHESTER, IA	143,790.50	356	2024 GO BOND PROJ.	BRINEX INFINITY BRINE MAKER R24-397
(14)	HLP INC	LITTLETON, CO	21,780.00	101	ANIMAL CONTROL	CHAMELEON ANNUAL LICENSE SERVER/WORKSTATION
(15)	HOERR CONSTRUCTION INC	GOODFIELD	66,400.00	280-510	MULTIPLE ACCOUNTS	2024 SANITARY SEWER CIPP LINING R24-001 & R25-019
(16)	INFOSEND INC	ANAHEIM, CA	16,066.89	510	WATER & SEWER	MONTHLY POSTAGE, PRINTING OF WATER UTILITY BILLS 2025 R21-171
(17)	LEOPARDO COMPANIES INC	HOFFMAN ESTATES	2,396,146.00	356	2024 GO BOND PROJ.	CONSTRUCTION SERVICES FOR FIRE STATIONS #4/#9/#13 R24-284, R25-171, R24-356 & R24-357
(18)	LINDCO EQUIPMENT SALES	MERRILLVILLE, IN	120,366.09	340-510	MULTIPLE ACCOUNTS	UTILITY BODY INSTALL R24-062, R23-241, 2024 F550 UTILITY CRANE TRUCK, AND VENTURO CRANE BODY
(19)	LITE CONSTRUCTION INC	MONTGOMERY	13,472.90	340	CAPITAL IMPROVEMENT	FINANCE DEPARTMENT REMODEL R24-410
(20)	MARTAM CONSTRUCTION INC	ELGIN	181,279.51	340	CAPITAL IMPROVEMENT	2024 BRIDGE REHABILITATION PROGRAM R24-292
(21)	MATRIX CONSULTING GROUP LLC	SAN MATEO, CA	15,000.00	101	POLICE SERVICES	STAFFING & STRATEGIC PLANNING STUDY R25-039
(22)	MID AMERICAN WATER	AURORA	57,533.49	510	WATER & SEWER	WATER & SEWER MATERIALS & SUPPLIES R24-382
(23)	MIDWEST ENVIRONMENTAL CONSULT	YORKVILLE	18,900.00	601	PROP. & CASUALTY INS.	ASBESTOS ABATEMENT, PROJECT MANAGEMENT
(24)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	63,938.03	510	WATER & SEWER	CALCIUM OXIDE R24-373
(25)	NATIONAL POWER RODDING CORP	CHICAGO	161,598.60	510	WATER & SEWER	SANITARY SEWER CIPP LINING R25-068
(26)	OLEA NETWORKS INC	BEECAVE, TX	175,940.00	510	WATER & SEWER	LARGE WATER METER SENSOR & ANALYTICAL SERVICES R25-119
(27)	OPERATION HOPE, INC	ATLANTA, GA	27,500.00	215	GAMING TAX	AURORA'S PROMISE CHILDREN'S SAVINGS ACCOUNT MANAGING AGENT R24-405
(28)	PETROLEUM TRADERS	FORT WAYNE, IN	21,072.81	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R22-361
(29)	PIPE VIEW LLC	AZLE, TX	96,974.41	510	WATER & SEWER	2025 SEWER TELEVISIONING CONTRACT R25-056
(30)	RATIO STATES LLC	INDIANAPOLIS, IN	89,432.37	356	2024 GO BOND PROJ.	RIVER EDGE PARK PHASE II R23-289 & R24-219
(31)	RAY O'HERRON, INC.	DANVILLE	42,172.95	101	MULTIPLE ACCOUNTS	UNIFORMS INCLUDING BADGES & PROTECTIVE GEAR-FIRE /POLICE R24-400
(32)	REINDERS INC	SUSSEX, WI	34,384.52	550	GOLF	LAWN EQUIPMENT PARTS/LABOR & FOLEY ACCU-PRO GRINDER
(33)	RJN GROUP INC	DOWNERS GROVE	137,780.00	510	WATER & SEWER	2025 & 2026 OVERLAY MANHOLE INSPECTIONS R25-094
(34)	ROWELL CHEMICAL CORPORATION	HINSDALE	15,430.89	510	WATER & SEWER	SODIUM HYPOCHLORITE 2025 R24-373
(35)	RW DUNTEMAN COMPANY	ADDISON	212,282.00	356	2024 GO BOND PROJ.	FARNSWORTH, BILTER & CHURCH IMPROVEMENT PROJECTS R24-363
(36)	SCIENTEL SOLUTIONS, LLC	AURORA	197,292.86	355-510	MULTIPLE ACCOUNTS	NETWORK MANAGED SERVICES INSTALLATION/SET UP R21-136, MANAGED CCTV INSTALLATION/SET UP R21-135, GENETIC VIDEO SERVER, APW ADDITIONAL 2 CAMERA ADDS LICENSING
(37)	STANLEY CONSULTANTS INC	CHICAGO	21,648.46	203	MFT	PHASE I ENGINEERING AGMT FOR THE FARNSWORTH SIGNAL R23-050 & R24-374
(38)	STEINKAMP, DEREK	AURORA	17,000.00	101	PLANNING & ZONING	HISTORIC PRESERVATION GRANT FOR DEREK STEINKAMP R24-316
(39)	SUN LIFE FINANCIAL	KANSAS CITY, MO	45,903.37	602	HEALTH INSURANCE	GROUP LIFE, AD&D, ACCIDENT & CRITICAL ILLNESS PREMIUM JULY 2025 R23-270

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 24, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	TOTAL PARKING SOLUTIONS INC	DOWNERS GROVE	17,192.25	530	TRANSIT CENTER	CALE WEBOFFICE MONITORING FOR MULTISPACE PARKING TERMINAL R15-039
(41)	UTILITY DYNAMICS CORPORATION	OSWEGO	41,710.00	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES R23-015, PROPERTY CLAIMS R23-015
(42)	VOLUNTEER SUPPLY INDUSTRIES, LTD	AURORA	53,440.00	340	CAPITAL IMPROVEMENT	ALLUMINUM & STEEL POLES, LIGHTING FIXTURES R25-185
(43)	WINNINGER EXCAVATING INC	YORKVILLE	30,425.18	510	WATER & SEWER	FURNISH & INSTALL SPLIT CASING WITH SPACERS
TOTAL			<u>\$ 5,875,629.17</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.

6/18/25
DATE


DIRECTOR OF PURCHASING

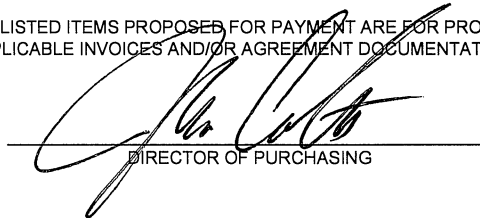

COMPTROLLER / DEPUTY CITY TREASURER

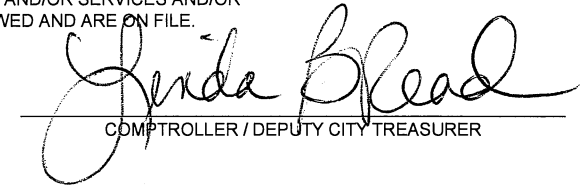
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 24, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AFRICAN AMERICAN MEN OF UNITY	AURORA	500.00	319	WARD PROJECT #9	SPONSORSHIP - JUNETEENTH 24TH ANNUAL CELEBRATION 2025
(2)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	500.00	101	MAYORS OFFICE	SPONSORSHIP - RADIOTHON 2025
(3)	AURORA REGIONAL FIRE MUSEUM	AURORA	1,000.00	219	FOREIGN FIRE INS TAX	SPONSORSHIP - 9/11 TRAVELING EXHIBIT
(4)	FOX VALLEY MARINES	SUGAR GROVE	1,000.00	315	WARD PROJECT #5	SPONSORSHIP - 18TH ANNUAL FOX VALLEY MARINE CORPS GOLF CLASSIC
(5)	ILLINOIS TEJANO ORGANIZATION	AURORA	1,250.00	311-314	MULTIPLE ACCOUNTS	SPONSORSHIP - ILLINOIS TEJANO ORGANIZATION 2025
(6)	KIWANIS CLUB OF AURORA	AURORA	500.00	312	WARD PROJECT #2	SPONSORSHIP - PICKLEBALL-A-THON CHARITY TOURNAMENT 2025
(7)	KNIGHTS OF COLUMBUS	AURORA	590.00	314	WARD PROJECT #4	SPONSORSHIP - GOLF OUTING FOURSOME & HOLE 2025
(8)	PH SHERIDAN CAMP #2	SHOREWOOD	250.00	314-320	MULTIPLE ACCOUNTS	DONATION - SONS OF THE UNION VETERANS OF CIVIL WAR 2025
(9)	SCHOOL DISTRICT #129-WEST AURORA	AURORA	1,500.00	314	WARD PROJECT #4	SPONSORSHIP - BACK 2 THE BOOKS EVENT 2025
			<u>\$ 7,090.00</u>			

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COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 24, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 18, 2025)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	230,360.26	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 06/02/2025-06/15/2025 R24-107
(2)	VARIOUS		705,414.11	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R24-290
(3)	AURORA CIVIC CENTER AUTHORITY	AURORA	1,066,766.84	230-287	MULTIPLE ACCOUNTS	PHASE I RIVERWALK PROMENADE PROJECT REIMBURSEMENT #2 R24-308
(4)	EL PASO MAS GRANDE	AURORA	142,646.27	101	ECONOMIC DEVELOP.	DRAW #3 OF FORGIVEABLE LOAN PER RDA R24-257
TOTAL			<u>\$ 2,145,187.48</u>			

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