

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 22, 2025
BILL SUMMARY**

ACCOUNTS PAYABLE SUMMARY*	7/24/2025	\$ 6,140,278.43
SPECIAL ACCOUNTS PAYABLE SUMMARY*	7/11/2025	208,971.00
PAYROLL SUMMARY	7/17/2025	6,278,403.59
PAYROLL SUMMARY	7/11/2025	215,454.57
WIRE TRANSFERS (4)		9,707,801.49
	TOTAL	<u>\$ 22,550,909.08</u>

*INCLUDES (58) LARGE BILL ITEMS TOTALING: \$ 5,743,898.18

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 22, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ABSOLUTE SOFTWARE INC	SEATTLE, WA	48,960.00	101	INFO. TECHNOLOGY	SOFTWARE FOR ENTERPRISE VPN & EXPERIENCE MONITORING SOLUTIONS
(2)	AL WARREN OIL COMPANY INC	HAMMOND, IN	22,822.14	101-550	MULTIPLE ACCOUNTS	BULK MOTOR FUEL DIESEL & UNLEADED R22-361
(3)	BEARY LANDSCAPE MANAGEMENT	LOCKPORT	16,637.56	101-215	MULTIPLE ACCOUNTS	LANDSCAPING SERVICES R23-128 & R24-184, AND SUPPORT PROGRAMS R24-146
(4)	BRANDT EXCAVATING INC	MORRIS	185,096.50	510	WATER & SEWER	2025 ON-CALL LEAD WATER SERVICE REPLACEMENT R24-383
(5)	BURWOOD GROUP, INC	CHICAGO	183,900.39	356	2024 GO BOND PROJ.	VIDEO CONFERENCING HARDWARE FOR THE PUBLIC WORKS FACILITY R24-390
(6)	CALGON CARBON CORPORATION	MOON TOWNSHIP, PA	42,023.51	510	WATER PRODUCTION	GRANULAR ACTIVATED CARBON LEASE FOR WTP FILTERS R24-343
(7)	CLARK BAIRD SMITH LLP	ROSEMONT	35,458.61	101	HUMAN RESOURCES	VARIOUS LEGAL SERVICES
(8)	CORE & MAIN LP	ST. LOUIS, MO	94,458.00	510	WATER & SEWER	SENSUS WATER METERS & ACCESSORIES R25-018
(9)	CRAWFORD, MURPHY, & TILLY	AURORA	15,100.00	504	AIRPORT	GENERAL ENGINEERING SERVICES R23-083
(10)	CROWNE INDUSTRIES LTD	STREAMWOOD	276,300.00	356-510	MULTIPLE ACCOUNTS	NEW FUELING STATION AT PUBLIC WORKS FACILITY R24-155
(11)	CURRIE MOTORS	FRANKFORT	259,529.00	340-510	MULTIPLE ACCOUNTS	2025 CHEVROLET BLAZER EV (1) & 2025 FORD MAVERICK HYBRIDS (7) R25-014
(12)	EMS MANAGEMENT & CONSULTANTS INC	WINSTON-SALEM, NC	85,084.03	101	FIRE	AMBULANCE BILLING SERVICES FEES R25-042
(13)	FEHR GRAHAM & ASSOCIATES LLC	FREEPORT	26,476.28	280-510	MULTIPLE ACCOUNTS	PROFESSIONAL ENGINEERING SERVICES R24-080
(14)	FLOCK SAFETY	ATLANTA, GA	29,316.68	101	POLICE SERVICES	LEASES OF 2 LONG-RANGE LPR'S
(15)	GROOT INC	PITTSBURGH, PA	440,761.31	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES R21-355 & GARBAGE STICKERS
(16)	HALLORAN & YAUCH INC	LAKE FOREST	15,880.00	101	DOWNTOWN SERVICES	IRRIGATION FOR 5 BEDS - DOWNER & STOLP
(17)	HESED HOUSE	AURORA	20,101.18	213	HOME PROGRAM	CDBG 2024 ANNUAL ACTION PLAN & SUBSTANTIAL AMENDMENT 2023 R24-035
(18)	INFOSEND INC	ANAHEIM, CA	27,969.16	510	WATER & SEWER	MONTHLY POSTAGE, PRINTING OF WATER UTILITY BILLS AND PAPER R21-171
(19)	INTERIORS FOR BUSINESS, INC.	BATAVIA	23,896.25	257	EQUIT. SHARING-TREASURY	APD RECORDS DIVISION SHARED OFFICE BUILDOUT
(20)	KEMIRA WATER SOLUTIONS, INC	LAWRENCE, KS	19,861.71	510	WATER & SEWER	LIQUID FERRIC CHLORIDE R24-373
(21)	LEOPARDO COMPANIES INC	HOFFMAN ESTATES	2,370,220.00	356	2024 GO BOND PROJ.	FIRE STATIONS (#4, #9, & #13) CONSTRUCTION R24-284, R25-171, R24-356, R24-357
(22)	MARTAM CONSTRUCTION INC	ELGIN	85,871.10	340	CAPITAL IMPROVEMENT	BRIDGE REHABILITATION PROGRAM R24-292
(23)	MEADE, INC.	WILLOWBROOK	50,202.99	101-601	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE - LOCAL/STATE & VIDEO MONITORS R23-317
(24)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	118,328.90	510	WATER & SEWER	CALCIUM OXIDE R24-373
(25)	NATIONAL POWER RODDING CORP	CHICAGO	519,633.00	510	WATER & SEWER	SANITARY SEWER CIPP LINING R25-068
(26)	PEN-LINK, LTD	LINCOLN, NE	26,990.00	101	POLICE SERVICES	ON-SITE TRAINING WORKSHOP/TANGLES SHIELD
(27)	PETROLEUM TRADERS	FORT WAYNE, IN	21,034.51	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R22-361
(28)	PYROTECNICO FIREWORKS INC	ST. LOUIS, MO	46,000.00	101	SPECIAL EVENTS	INDEPENDENCE DAY FIREWORKS DISPLAY R25-164
(29)	REBUILDING TOGETHER AURORA	AURORA	16,191.64	221-311	MULTIPLE ACCOUNTS	CDBG 2024 ANNUAL ACTION PLAN R24-035 & RTA GRANT PROGRAM
(30)	ROWELL CHEMICAL CORPORATION	HINSDALE	23,303.72	510	WATER & SEWER	SODIUM HYPOCHLORITE R24-373
(31)	RPH HAULING	SUGAR GROVE	36,604.00	510	WATER & SEWER	REPAIRS & MAINTENANCE FOR SERVICE WATER LINES R24-379
(32)	SEMACONNECT, LLC	BOWIE, MD	68,396.25	356	2024 GO BOND PROJ.	FURNISH & INSTALL CHARGERS AT PUBLIC WORK FACILITY R24-396
(33)	STANARD & ASSOCIATES, INC	CHICAGO	19,305.00	101	HUMAN RESOURCES	PSYCHOLOGICAL EVALUATIONS
(34)	STATE OF ILLINOIS-TREASURER	SPRINGFIELD	283,825.59	203-504	MULTIPLE ACCOUNTS	PHASE III CONSTRUCTION ENGINEERING SERVICES RESURFACING PROJ. R24-271, R24-273, R24-370, AND SUPPLEMENTAL LOCAL SHARE FOR APR-4648 PROJECT
(35)	SUN LIFE FINANCIAL	KANSAS CITY, MO	45,627.72	602	HEALTH INSURANCE	GROUP LIFE, AD&D, ACCIDENT & CRITICAL ILLNESS PREM. AUGUST 2025 R23-270
(36)	SUNSET LAW ENFORCEMENT	ACKLEY, IA	18,574.00	101	POLICE SERVICES	GUN AMMUNITION
(37)	SUPERIOR EXCAVATING CO INC	MINOOKA, IA	60,353.50	510	WATER & SEWER	WATER MAIN IMPROVEMENTS AT HIGH STREET & PIERCE R25-114
(38)	THE NEIGHBOR PROJECT	AURORA	19,447.50	221	CDBG	CDBG 2024 ANNUAL ACTION PLAN F24-035
(39)	UNMANNED VEHICLE TECHNOLOGIES	FAYETTEVILLE, AR	15,073.98	101	POLICE SERVICES	DRONES AND RELATED EQUIPMENT
TOTAL			<u>\$ 5,714,615.71</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.

7/18/25
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 22, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	100 GIRLS LIKE US INC	YORKVILLE	650.00	101-320	MULTIPLE ACCOUNTS	DONATION - SUMMER CONCERT IN THE PARK 07/19/2025
(2)	A+ FOUNDATION FOR WEST AURORA	AURORA	500.00	314	WARD PROJECT #4	SPONSORSHIP - 5TH ANNUAL TOM-A-HAWK 5K EAST & WEST AURORA SCHOOL
(3)	AFRICAN AMERICAN MEN OF UNITY	AURORA	5,000.00	317	WARD PROJECT #7	SPONSORSHIP - BACK TO SCHOOL BASH
(4)	AURORALAND GERMAN HERITAGE	MONTGOMERY	15,000.00	313	WARD PROJECT #3	SPONSORSHIP - AURORALAND OKTOBERFEST 09/20/2025
(5)	DAVID BROL	AURORA	375.00	311	WARD PROJECT #1	B2SB BALLOON TWISTING
(6)	FAMILY FOCUS	AURORA	1,500.00	312-319	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL ROOTS FESTIVAL 09/05/2025
(7)	FOX VALLEY MARINES	SUGAR GROVE	500.00	319	WARD PROJECT #9	SPONSORSHIP - 18TH ANNUAL GOLF CLASSIC 08/13/2025
(8)	FVBT GOLF COMMITTEE	AURORA	1,250.00	316-319	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GOLF OUTING 09/10/2025
(9)	HOPE FOR 2MORROW EMPOWERMENT	AURORA	500.00	314	WARD PROJECT #4	SPONSORSHIP
(10)	JAYAKUMAR K, PRAVEEN	AURORA	242.47	319	WARD PROJECT #9	SPONSORSHIP - BLOCK PARTY REIMB. 06/14/2025
(11)	LA QUINTA DE LOS REYES INC	AURORA	100.00	314	WARD PROJECT #4	SPONSORSHIP - GOLF OUTING 07/07/2025
(12)	MEMORY LANES STABLES	WILOW SPRINGS	1,015.00	320	WARD PROJECT #10	BACK TO SCHOOL & ICE CREAM SOCIAL 08/02/2025
(13)	PH SHERIDAN CAMP #2 AURORA DEPT	SHOREWOOD	300.00	316	WARD PROJECT #6	DONATION - REPAIRS AT CEMETERY FOR CIVIL WAR SOLDIERS
(14)	PUERTO RICAN FRATERNAL ORDER	AURORA	200.00	314	WARD PROJECT #4	SPONSORSHIP - PRFO GOLF OUTING
(15)	QUAD CNTY AFRICAN AMERICAN C. OF C.	AURORA	250.00	314	WARD PROJECT #4	SPONSORSHIP - QCAACC 16TH ANNUAL JAZZ BRUNCH 06/28/2025
(16)	SIMPLY DESTINEE	AURORA	750.00	311	WARD PROJECT #1	DONATION - ANNUAL DONATION
(17)	WARENIUM	NAPERVILLE	300.00	320	WARD PROJECT #10	BACK TO SCHOOL & ICE CREAM SOCIAL 08/02/2025
(18)	WHEATLAND TOWNSHIP ATHLETIC	AURORA	500.00	319	WARD PROJECT #9	SPONSORSHIP - 2ND ANNUAL GOLF OUTING 08/04/2025
(19)	ZOR ZAPATA FACEPAINTING LLC	AURORA	350.00	311	WARD PROJECT #1	B2SB FACEPAINTING
			<u>\$ 29,282.47</u>			

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7/18/25
DATE

Jolene Coulter
DIRECTOR OF PURCHASING

Jynda Blead
COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 22, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 17, 2025)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	184,604.73	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 06/30/2025-07/13/2025 R24-107
(2)	VARIOUS		702,702.29	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R24-290
(3)	PENN ENTERTAINMENT INC	WYOMISSING	8,812,433.03	230	TIF #17	DRAW#1 FOR 2500 N FARNSWORTH AVE. PER RDA 022-072
TOTAL			<u>\$ 9,699,740.05</u>			

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7/18/25
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Jolene Coulter
DIRECTOR OF PURCHASING

Jinda Bleas
COMPTROLLER / DEPUTY CITY TREASURER