

CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 11, 2025
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	2/13/2025	\$ 6,174,699.26
PAYROLL SUMMARY	1/30/2025	5,914,556.57
WIRE TRANSFERS (4)		7,295,519.39
	TOTAL	<u>\$ 19,384,775.22</u>

*INCLUDES (72) LARGE BILL ITEMS TOTALING: \$ 5,041,094.59

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 11, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ACCELA INC	SAN RAMON, CA	49,946.80	101	INFO. TECHNOLOGY	COMPUTER SOFTWARE SUBSCRIPTION THROUGH 12/28/2025
(2)	ACSOI LLC	OSWEGO	35,700.00	101	STREET DEPARTMENT	SNOW & ICE CONTROL R24-149
(3)	AID/VICTIMS SERVICES	AURORA	25,000.00	255	SHAPE	2024 QUALITY OF LIFE GRANT R24-034
(4)	AIRFIELD MAINTENANCE SERVICES	HINCKLEY	34,022.07	504	AIRPORT	AIRPORT MAINTNANCE SERVICES R22-354
(5)	ALFRED BENESCH & COMPANY	CHICAGO	52,143.01	202-203	MULTIPLE ACCOUNTS	BRIDGE INSPECTIONS R23-016 & NEW YORK ST BRIDGE PROJECT R22-246
(6)	ALTORFER INDUSTRIES INC	CHICAGO	29,346.62	101-601	MULTIPLE ACCOUNTS	BATTERY REPLACEMENT & MISCELLANEOUS REPAIRS TO GENERATORS
(7)	ARTLIP AND SONS INC	AURORA	39,386.22	101-601	MULTIPLE ACCOUNTS	VARIOUS HVAC REPAIRS & EMERGENCY SERVICE CALLS
(8)	ASSN FOR INDIVIDUAL DEVELOPMENT	AURORA	90,259.81	213	HOME PROGRAM	STREET OUTREACH & ENGAGEMENT R24-035
(9)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	37,500.00	209	HOTEL-MOTEL TAX	HOTEL TAX R23-377
(10)	AURORA TOWNSHIP	AURORA	48,120.08	239	TIF #9	CDAP LOAN FOR AURORA ARTS CENTER R17-133
(11)	BENCHMARK CONSTRUCTION CO INC	BARTLETT	19,534.00	281-510	MULTIPLE ACCOUNTS	LEAD WATER LINE REPLACEMENT & LTCP IMPROVEMENTS R24-172
(12)	BERGER EXCAVATING CONTRACTORS	WAUCONDA	68,870.84	281-510	MULTIPLE ACCOUNTS	WATER MAIN REPLACEMENT & SANITARY SEWER REHABILITATION, LTCP IMPROVEMENTS R24-215
(13)	BRANDT EXCAVATING INC	MORRIS	63,608.50	510	WATER & SEWER	ON-CALL LEAD WATER SERVICE REPLACEMENT R24-383
(14)	CALGON CARBON CORPORATION	MOON TOWNSHIP, PA	28,855.56	510	WATER & SEWER	GRANULAR ACTIVATED CARBON LEASE FOR WTP FILTERS R24-343
(15)	CIVILTECH ENGINEERING INC	ITASCA	64,036.47	202	MFT REBUILD IL	FARNSWORTH AVE BRIDGE PROJECT ENGINEERING AGREEMENT R21-305
(16)	COMPASS MINERALS AMERICA INC	OVERLAND PARK	46,690.13	203	MFT	BULK ROCK SALT R24-355
(17)	CORDOGAN CLARK & ASSOCIATES	AURORA	136,687.35	340-355	MULTIPLE ACCOUNTS	ARCHITECTURAL SERVICES FOR FIRE STATION #4 R23-299
(18)	CRAWFORD MURPHY & TILLY INC	AURORA	28,175.34	101-510	MULTIPLE ACCOUNTS	PROFESSIONAL ENGINEERING SERVICES: PEDESTRIAN BRIDGE, MITCHELL & SULLIVAN INTERSECTION PROJECT R23-051, AIRFIELD PAVEMENT REHAB R22-181, WATER MAIN FLUSHING R24-079, ROADWAY OVERLAY R24-121, WELL 105 PROJECT R23-192, WATER PUMP UPGRADE, UPDATE DISTRIBUTION SYSTEM R24-077, UPDATE & SUBMITTAL OF THE AMERICAN WATER INFRASTRUCTURE ACT AND RISK & RESILIENCY ACT
(19)	CROWNE INDUSTRIES LTD	STREAMWOOD	605,583.00	355	2023 GO BOND PROJ	FUELING STATION AT PUBLIC WORKS FACILITY R24-155
(20)	CY LLC DBA 180	NAPERVILLE	27,995.88	101	INFO. TECHNOLOGY	TEMPORARY EMPLOYEES FOR IT DIVISION & ECON. DEVELOPMENT R20-280
(21)	DELL MARKETING LP	ROUND ROCK, TX	20,272.46	101	INFO. TECHNOLOGY	COMPUTERS & EQUIPMENT R24-228, VLA TEAMS SUBSCRIPTION PRICING
(22)	DORNER PRODUCTS	SUSSEX, WI	105,000.00	510	WATER & SEWER	RETROFIT UPGRADE & SERVICE OF ACTUATORS R24-099
(23)	ENVIRONMENTAL PROTECTION	SOUTH HOLLAND	17,070.00	236-510	MULTIPLE ACCOUNTS	ENVIRONMENTAL SITE ASSESSMENT AT VARIOUS LOCATIONS
(24)	EVERBRIDGE INC	PASADENA, CA	36,543.01	101-255	MULTIPLE ACCOUNTS	ANNUAL SOFTWARE SUBSCRIPTION R22-389
(25)	FGM ARCHITECTS INC	OAK BROOK	19,886.64	355	2023 GO BOND PROJ	ENGINEERING SERVICES FOR FIRE STATIONS R23-299, R24-369
(26)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	78,532.64	601	PROP & CASUALTY INS.	FIRE STATION #5 GUTTERS & EXTERIOR PAINT R20-221, REMOVE & INSTALL TRANE UNIT, RE-STRIPE PARKING STALLS, REPAIR PUBLIC ARTS WINDOWS
(27)	GENEVA CONSTRUCTION	AURORA	114,388.91	203-510	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING R24-122 & R24-123
(28)	GRANICUS	SAINT PAUL, MN	333,016.66	101	INFO. TECHNOLOGY	WEBSITE DESIGN & IMPLEMENTATION SUBSCRIPTION R23-333 & R24-322
(29)	GROOT INC	ELGIN	216,771.84	101-312	MULTIPLE ACCOUNTS	ROLL OFF CONTAINER R21-355, SOLID WASTE REMOVAL, NEIGHBORHOOD CLEAN UP (WARD 2) R24-047 & MONTHLY REFUSE CHARGES R21-355
(30)	HR GREEN CO INC	AURORA	51,929.49	202-510	MULTIPLE ACCOUNTS	INDIAN TRAIL RECONSTRUCTION & HIGH ST PROJ. R23-043, MCCOY DR & CHESHIRE DR TRAFFIC SIGNAL R24-174, BILTER RD IMPROVEMENTS R21-336, FARNSWORTH, BILTER & CHURCH WIDENING, RESURFACING & INTERSECTION IMPROVEMENTS R24-362, WATER MAIN REPLACEMENT SURVEY & DRAFTING
(31)	HESED HOUSE	AURORA	15,362.18	213	HOME PROGRAM	HOUSING CASE MANAGEMENT R24-035, SUBSTANCE ABUSE & DOMESTIC VIOLENCE CASE MANAGEMENT R24-035
(32)	INFOSEND INC	ANAHEIM, CA	22,719.86	510	WATER & SEWER	POSTAGE & PRINTING OF WATER UTILITY BILLS R21-171
(33)	INTERNATIONAL CLEANING SERVICE	NAPERVILLE	16,625.00	101-520	MULTIPLE ACCOUNTS	CLEANING SERVICES AT VARIOUS CITY LOCATIONS R20-267, JANITORIAL SERVICES AT VARIOUS LOCATIONS R24-371

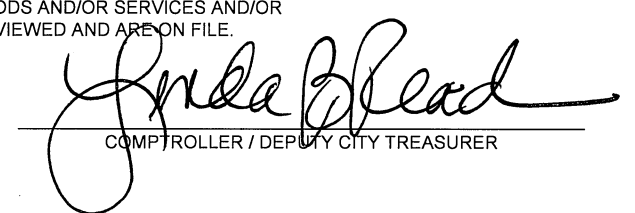
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 11, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	INTRADO LIFE & SAFETY SOLUTION	CHICAGO	20,070.00	211	WIRELESS 911	SOFTWARE SUBSCRIPTION SERVICE R20-143
(35)	JANKOVIC INDUSTRIES LLC	MOSCOW, ID	27,368.00	510	WATER & SEWER	2024 & 2025 OVERLAY SEWER TELEVISION REVIEW & RECOMMENDATIONS
(36)	LAYNE CHRISTENSEN COMPANY	AURORA	39,983.05	510	WATER & SEWER	WELL #29 INSPECTION R20-083
(37)	LINDE INC	BURR RIDGE	16,626.73	510	WATER & SEWER	LIQUID CARBON DIOXIDE R23-349
(38)	LITE CONSTRUCTION INC	MONTGOMERY	171,248.00	340	CAPTIAL IMPROVEMENT	FINANCE DEPARTMENT REMODEL R24-410
(39)	MIDWEST WELL SERVICES INC	WAUPUN, WI	33,640.20	510	WATER & SEWER	WELL DRILLING SERVICES WELL # 105 R24-230
(40)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	80,612.73	510	WATER & SEWER	CALCIUM OXIDE R24-373
(41)	MONROE TRUCK EQUIPMENT INC	JOLIET	22,855.00	340	CAPTIAL IMPROVEMENT	2024 FORD ONE TON DUMP BODY & ACCESSORIES R22-309
(42)	MONTGOMERY LANDSCAPING	BRISTOL	20,202.00	101-530	MULTIPLE ACCOUNTS	STREET DEPT SNOW & ICE CONTROL R24-149, TRANSIT CENTERS R24-199, R24-149, CUSTOMER SERVICE & STATION 8 SNOW & ICE CONTROL
(43)	NAPA GENUINE PARTS CO	NAPERVILLE	138,902.55	120	EQUIPMENT SERVICES	MONTHLY OPERATING EXPENSES R13-145, MISC. PARTS & EQUIPMENT
(44)	PETROLEUM TRADERS	FORT WAYNE, IN	40,647.89	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R22-361
(45)	PIPE VIEW LLC	AZLE, TX	70,457.64	510	WATER & SEWER	SANITARY & STORM SEWER TELEVISING R23-358
(46)	PLATT ELECTRIC INC	MONTGOMERY	99,750.00	340	CAPITAL IMPROVEMENT	BROADWAY VAULT RELOCATION R24-106
(47)	RC WEGMAN CONSTRUCTION CO	AURORA	1,185,353.98	355-510	MULTIPLE ACCOUNTS	RIVEREDGE PARK CONSTRUCTION SERVICES R24-253, PUBLIC WORKS PRE-CONSTRUCTION MANAGER SERVICES & PROJECT R22-276, R22-366, R23-102, R24-027, R24-157
(48)	RATIO STATES LLC	INDIANAPOLIS, IN	71,746.13	355	2023 GO BOND PROJ	RIVEREDGE PARK PHASE II PROGRAM VERIFICATION & CONCEPT DESIGN PROPOSAL R23-289, R24-219
(49)	RJ KUHN PLUMBING HEATING COOLING	OSWEGO	31,143.00	601	PROP & CASUALTY INS.	TWO VERTICLE DISCHARGE EJECTOR PUMPS
(50)	ROWELL CHEMICAL CORPORATION	HINSDALE	23,687.37	510	WATER & SEWER	SODIUM HYPOCHLORITE R24-373
(51)	SCHOOL DISTRICT #131 EAST AURORA	AURORA	19,812.96	101	PLANNING & ZONING	LAND CASH FEES R92-389 & R08-192
(52)	SCHOOL DISTRICT #308 OSWEGO	OSWEGO	46,221.54	101	PLANNING & ZONING	LAND CASH FEES R92-389 & R08-192
(53)	SCIENTEL SOLUTIONS INC	AURORA	145,160.15	340	CAPITAL IMPROVEMENT	INSTALL SECURITY CAMERAS & LICENSE PLATE READERS R23-070 & R24-085
(54)	SEMPER FI YARD SERVICE INC	AURORA	15,793.75	101	STREET DEPARTMENT	SNOW & ICE CONTROL R24-149
(55)	STANLEY CONSULTANTS INC	CHICAGO	23,014.90	202	MFT REBUILD IL	INDIAN TRAIL SIGNAL, EDGELAWN TO HIGHLAND PROJECT R22-245, R24-180
(56)	THOMAS ENGINEERING GROUP LLC	AURORA	15,748.95	203	MFT	CHURCH & SHEFFER RESURFACING PROJECT R23-370
(57)	TIDY UP EXPERTS LLC	CHICAGO	20,350.00	101	CENTRAL SERVICES	JANITORIAL SERVICES FOR APD R22-220
(58)	US POSTAL SERVICE	AURORA	15,500.00	101	MULTIPLE ACCOUNTS	MAIL ROOM POSTAGE FOR CITY HALL & APD RECORDS
(59)	UTILITY DYNAMICS CORPORATION	OSWEGO	17,747.70	101-601	MULTIPLE ACCOUNTS	INSTALL, REPAIR & REPLACE LIGHT POLES, LAMPS, PHOTO CELLS, BALLASTS, BROKEN CONCRETE R23-015, FURNISH & INSTALL 15 OUTDOOR RECEPTACLES R24-266
(60)	WESLEY UNITED METHODIST CHURCH	AURORA	25,160.00	101	COMMUNITY SERVICES	TEMPORARY WARMING CENTER R24-393
TOTAL			<u>\$ 5,018,384.59</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.

02-07-2025
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER


CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 11, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AGAPE CONNECTION INC	AURORA	750.00	317	WARD PROJECT # 7	SPONSORSHIP-MLK BRUNCH 1/19/2025
(2)	AURORA LEGION TRAVEL BASEBALL	AURORA	450.00	101-315	MULTIPLE ACCOUNTS	DONATION-TRAVEL BASEBALL
(3)	COLLIER COMMUNITY CENTER	AURORA	1,500.00	319	WARD PROJECT # 9	DONATON-NO MORE EXCUSES PROGRAM
(4)	EXCHANGE CLUB OF AURORA	AURORA	1,500.00	215	GAMING TAX	DONATION-PROGRAM SUPPORT
(5)	FISCHLER, SUSAN	AURORA	1,000.00	215	GAMING TAX	SOLAR & EV REBATE GRANT PROGRAM
(6)	KIWANIS CLUB OF AURORA	AURORA	800.00	101	MAYOR'S OFFICE	DONATION-AD PLACEMENT FOR FUNDRAISER
(7)	KIWANIS CLUB OF OSWEGO	OSWEGO	250.00	319	WARD PROJECT # 9	DONATION-PANCAKE BREAKFAST 2/22/2025
(8)	NOT FORGOTTEN MINISTRIES INC	AURORA	150.00	316	WARD PROJECT # 6	DONATION-FEEDING THE COMMUNITY PROGRAM
(9)	ROTARY CLUB OF AURORA	AURORA	1,250.00	313-320	MULTIPLE ACCOUNTS	DONATION-WINE AND CHOCOLATE FUNDRAISER 3/08/2025
(10)	SAMUEL'S PLACE	AURORA	1,000.00	319	WARD PROJECT # 9	DONATION-TOYS FOR TOTS PROGRAM
(11)	THE ESTATE HOMES OF VERONA RIDGE HOA	AURORA	13,560.00	315	WARD PROJECT # 5	REIMBURSEMENT OF WARD 5 GRANT APPLICATION
(12)	WAUBONSIE VALLEY HIGH SCHOOL	AURORA	500.00	215	GAMING TAX	DONATION-SILENT AUCTION 2/21/2025
			<u>\$ 22,710.00</u>			

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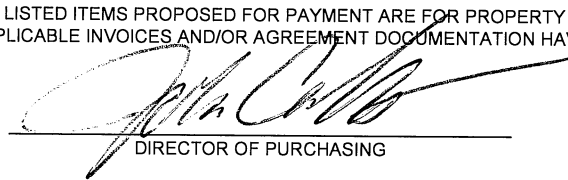
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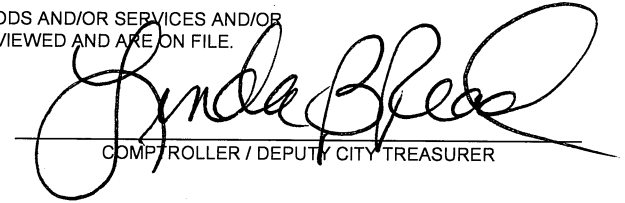
CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 11, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 6, 2025)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	151,327.76	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 01/20/2025-02/02/2025 R24-107
(2)	VARIOUS		88,740.01	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(3)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	FEBRUARY 2025 PPRT MONTHLY ALLOCATION PER IGA R22-387
(4)	DAC DEVELOPMENTS LLC	CHICAGO	7,013,784.95	242	TIF #18	DRAW#2 FOR 100 N BROADWAY PER RDA R24-326, R22-227, R22-408
TOTAL			<u>\$ 7,295,519.39</u>			

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