

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 8, 2025
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	4/10/2025	\$ 3,861,151.55
SPECIAL ACCOUNTS PAYABLE SUMMARY*	3/28/2025	10,089.92
SPECIAL ACCOUNTS PAYABLE SUMMARY*	3/21/2025	562,417.66
PAYROLL SUMMARY	3/13/2025	6,049,020.82
WIRE TRANSFERS (8)		6,658,010.44
	TOTAL	<u>\$ 17,140,690.39</u>

*INCLUDES (46) LARGE BILL ITEMS TOTALING: \$ 3,507,932.28

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 8, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

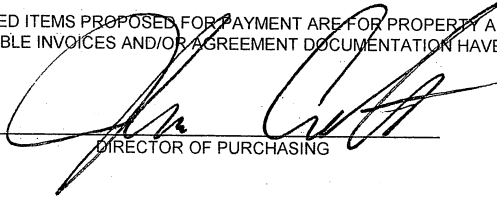
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AIRFIELD MAINTENANCE SERVICES, LLC	HINCKLEY	34,022.07	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R22-354
(2)	ALLIED DOOR	LOMBARD	26,681.00	101	CENTRAL SERVICES	ADA DOOR CONTROLS FOR 60 E. DOWNER PL
(3)	APS TRAINING INSTITUTE INC	AURORA	35,800.00	287	ARPA	STEAM TRAINING SERVICES K-8TH GRADE STUDENTS R24-114
(4)	ATLAS CARBON	GILLETTE, WY	32,090.10	510	WATER & SEWER	POWDERED ACTIVATED CARBON R24-373
(5)	AURORA WIRING AND FIXTURE CO.	AURORA	15,250.00	287-601	MULTIPLE ACCOUNTS	DSC EMERGENCY GENERATOR INSTALLATION R23-059
(6)	BERGER EXCAVATING CONTRACTORS INC	WAUCONDA	23,045.00	281	LTCP FEE	WATER MAIN REPLACEMENT & SANITARY SEWER REHABILITATION, LTCP IMPROVEMENTS R24-215
(7)	BEST TECHNOLOGY SYSTEMS, INC.	PLAINFIELD	20,825.00	101	CENTRAL SERVICES	BULLET TRAP GUN RANGE MAINTENANCE AT THE POLICE DEPARTMENT
(8)	BRANDT EXCAVATING INC	MORRIS	186,872.50	510	WATER & SEWER	2025 ON-CALL LEAD WATER SERVICE REPLACEMENT R24-383
(9)	CALGON CARBON CORPORATION	MOON TOWNSHIP, PA	30,775.22	510	WATER & SEWER	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R24-343
(10)	CAMBRIDGE AT COUNTRYSIDE	ROMEOVILLE	48,699.99	101	STREETS	2025 COMMON AREA MAINTENANCE R00-05
(11)	CARASOFT TECHNOLOGY CORPORATION	RESTON, VA	94,720.80	101	INFO. TECHNOLOGY	DOCUSIGN CONTRACT LIFECYCLE MANAGEMENT R25-078
(12)	CRAWFORD, MURPHY & TILLY	AURORA	44,872.33	203-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES AND PROJECTS R23-051, R24-079, R23-083, R23-192, R24-077
(13)	CURRIE MOTORS	FRANKFORT	264,416.00	255	POLICE SERVICES	2025 FORD EXPLORER/TRANSIT 350 CARGO VEHICLES R23-241 & R24-062
(14)	CYBER LEADERSHIP AND STRATEGY SOLUTIONS	ATLANTA, GA	33,333.33	101	INFO. TECHNOLOGY	PRIVATE READINESS REVIEW R25-011
(15)	DULLES TECHNOLOGY PARTNERS INC	LEESBURG, VA	41,000.00	101	INFO. TECHNOLOGY	GRANTS MANAGEMENT SOFTWARE R24-095
(16)	FAMILY SERVICE ASSOCIATION	ELGIN	28,695.28	215	GAMING TAX	CONTRACTED SOCIAL WORKER SERVICES R24-046
(17)	FGM ARCHITECTS INC	OAK BROOK	19,534.08	355	2023 GO BOND PROJ.	ARCHITECTURAL SERVICE FOR DESIGN ENGINEERING & CONSTRUCTION FOR FIRE STATIONS R23-299 & R24-369
(18)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	41,263.21	340-601	MULTIPLE ACCOUNTS	COMMUNICATIONS DEPARTMENT 5TH FLOOR STORAGE ROOM REMODEL & PD ROOM REMODEL R24-195, R20-221,
(19)	H R GREEN CO INC	AURORA	121,795.27	202-356	MULTIPLE ACCOUNTS	PHASE III CONSTRUCTION ENGINEERING SERVICES FOR BILTER RD-RESURFACING & INTERSECTION IMPROVEMENTS R24-362, PHASE II TWO WAY CONVERSION & BROADWAY IMPROVEMENTS R22-331 & R24-212, PHASE II TWO WAY CONVERSION FOR GALENA BLVD & NEW YORK R16-238, R17-191 & R19-268, PHASE III CONSTRUCTION FOR INDIAN TRAIL & HIGH STREET INTERSECTION R23-043
(20)	INFOSEND INC	ANAHEIM, CA	19,328.32	510	WATER & SEWER	MONTHLY POSTAGE, PRINTING OF WATER UTILITY BILLS R21-171
(21)	KLEIN, THORPE & JENKINS, LTD	WESTMONT	16,585.79	101-215	MULTIPLE ACCOUNTS	VARIOUS LEGAL MATTERS
(22)	LAYNE CHRISTENSEN COMPANY	AURORA	17,986.34	510	WATER & SEWER	HIGH PRESSURE PUMP #1 R24-342, REHABILITATION OF SIX FINISHED WATER PUMPS
(23)	LEONARDI & COMPANY	AURORA	21,231.00	355-510	MULTIPLE ACCOUNTS	APPLIANCES FOR THE NEW PUBLIC WORKS FACILITY
(24)	MEADE, INC.	WILLOWBROOK	63,217.12	101-601	MULTIPLE ACCOUNTS	PROPERTY CLAIM/TRAFFIC SIGNAL REPAIR R23-317, 2025 PEDESTRIAN BRIDGE ON CALL TROUBLESHOOTING
(25)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	90,803.02	510	WATER & SEWER	CALCIUM OXIDE R24-373
(26)	MORTON SALT INC	CHICAGO	269,970.96	203	MFT	BULK ROCK SALT R24-355 & R24-216
(27)	NALCO COMPANY	NAPERVILLE	34,800.00	510	WATER & SEWER	CATIONIC POLYMER R24-373
(28)	NAPA AUTO PARTS	NAPERVILLE	19,069.31	120	EQUIPMENT SERVICES	2025 MONTHLY OPERATING EXPENSES R13-145
(29)	NAT TECH LLC	DOWNERS GROVE	158,130.00	356	2024 GO BOND PROJ.	ELECTRICAL SCOPE/REROUTE FIBER AT RIVEREDGE PARK R24-402
(30)	OPERATION HOPE, INC	ATLANTA, GA	27,500.00	215	GAMING TAX	MANAGING AGENT FOR AURORA'S PROMISE CHILDREN R24-405
(31)	PETROLEUM TRADERS	FORT WAYNE, IN	40,889.13	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R22-361
(32)	PIPES AND DRUMS OF THE AURORA POLICE	AURORA	20,000.00	215	GAMING TAX	2024 EXPENSE FOR PIPES & DRUMS SERVICE
(33)	R C WEGMAN CONSTRUCTION CO	AURORA	1,166,971.91	355	2023 GO BOND PROJ.	CONSTRUCTION MANAGEMENT SERVICES RIVEREDGE PARK PHASE II EXPANSION R24-253
(34)	RATIO STATES LLC	INDIANAPOLIS, IN	93,430.36	355	2023 GO BOND PROJ.	RIVEREDGE PARK PHASE III PROGRAM VERIFICATION & CONCEPT DESIGN PROPOSAL R23-289 & R24-219
(35)	ROWELL CHEMICAL CORPORATION	HINSDALE	15,653.86	510	WATER & SEWER	SODIUM HYPOCHLORITE R24-373
(36)	SCHROEDER ASPHALT SERVICES INC	HUNTLEY	63,655.78	101-340	MULTIPLE ACCOUNTS	2024 CITYWIDE RIGHT OF WAY MAINTENANCE PROJECT R24-231

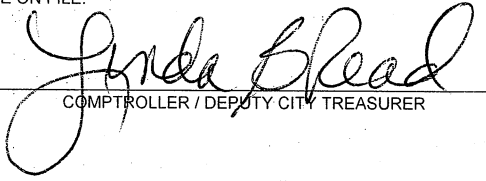
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 8, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	SCIENTEL SOLUTIONS, LLC	AURORA	125,241.76	101	INFO. TECHNOLOGY	PREVENTATIVE MAINTENANCE & SUPPORT OF CITY WIDE SECURITY/CCTV CAMERAS R21-135, R24-070 & R24-158, R24-307 WATER TREATMENT FACILITY ACCESS CONTROLS R24-303, FORTIAUTHENTICATOR-VM LICENSE PHASE I PRELIMINARY ENGINEERING AGREEMENT FOR E NEW YORK ST & FARNSWORTH R24-175, FARNSWORTH SIGNAL I-88 TO SHEFFER RD PROJECT R23-050 & R24-374
(38)	STANLEY CONSULTANTS INC	CHICAGO	43,816.54	203	MFT	
TOTAL			<u>\$ 3,451,972.38</u>			

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4/4/2025
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

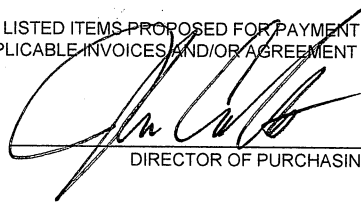
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 8, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ALIVE CENTER NFP	NAPERVILLE	1,400.00	319	WARD PROJECT # 9	SPONSORSHIP - JUBILEE GALA 2025
(2)	AURORA REGIONAL FIRE MUSEUM	AURORA	1,000.00	313-320	MULTIPLE ACCOUNTS	SPONSORSHIP - AMERICA UNITED 9/11
(3)	FOX VALLEY MARINES	SUGAR GROVE	2,500.00	313	WARD PROJECT # 3	SPONSORSHIP - 18TH ANNUAL GOLF CLASSIC
(4)	ILLINOIS MATH & SCIENCE ACADEMY	AURORA	250.00	320	WARD PROJECT #10	DONATION - IMSA ROBOTICS TEAM 2024-2025 SEASON
(5)	ILLINOIS TEJANO ORGANIZATION	AURORA	2,500.00	312	WARD PROJECT # 2	DONATION - 22ND ANNUAL TEJANO FEST
(6)	OSWEGO EAST WOLF PARENTS PTO	OSWEGO	1,000.00	319	WARD PROJECT # 9	DONATION - OSWEGO EAST SENIOR CELEBRATION 2025
(7)	THE NEIGHBOR PROJECT	AURORA	1,000.00	312	WARD PROJECT # 2	SPONSORSHIP - PARAMOUNT THEATRE PARTNERSHIP/MILLION DOLLAR QUARTET
(8)	THE WHEATLANDS ELEMENTARY SCHOOL	AURORA	1,000.00	313-319	MULTIPLE ACCOUNTS	SPONSORSHIP - 13TH ANNUAL RUNNING OF THE WOLVES 5K

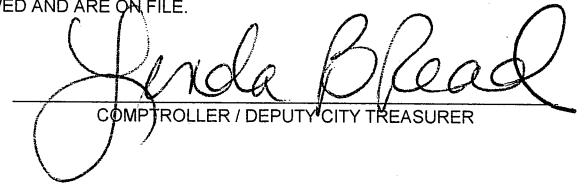
\$ 10,650.00

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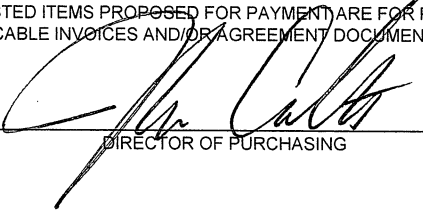
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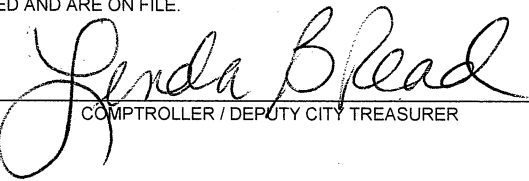
**CITY OF AURORA, ILLINOIS
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SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 3, 2025)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	204,885.34	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 03/17/2025-03/30/2025 R24-107
(2)	VARIOUS		662,557.61	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R24-290
(3)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	APRIL 2025 PPRT MONTHLY ALLOCATION PER IGA R22-387
(4)	DAC DEVELOPMENTS LLC	CHICAGO	456,438.48	242	TIF #18	DRAW#4 FOR 100 N BROADWAY PER RDA R24-326, R22-227, R22-408
(5)	FOX RIVER HOUSE LLC	AURORA	55,843.29	226	TIF #13	DRAW#1 FOR 116 W GALENA BLVD. PER RDA R24-327
(6)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	76,619.05	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS LOANS L17-2809
(7)	REALTY INCOME IL PROPERTIES 4 LLC	SAN DIEGO, CA	160,000.00	356	2025A GO BOND PROJ.	PERMANENT ROW & TEMPORARY EASEMENT R25-095
(8)	PENN ENTERTAINMENT INC	WYOMISSING, PA	5,000,000.00	230	TIF #17	DRAW#1 FOR 2500 N FARNSWORTH AVE. PER RDA O22-072
TOTAL			<u>\$ 6,658,010.44</u>			

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