

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 25, 2025
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	3/27/2025	\$ 4,203,600.77
PAYROLL SUMMARY	3/13/2025	8,107,875.45
PAYROLL SUMMARY	3/13/2025	14,010.21
WIRE TRANSFERS (6)		1,683,193.64
	TOTAL	<u>\$ 14,008,680.07</u>

*INCLUDES (52) LARGE BILL ITEMS TOTALING: \$ 3,507,932.28

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 25, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	A PLUS AJ LANDSCAPING	AURORA	18,434.25	101-601	MULTIPLE ACCOUNTS	SNOW & ICE CONTROL R24-149, WILDER PARK RETAINER WALL REPAIR
(2)	AL WARREN OIL COMPANY INC	HAMMOND, IN	17,082.74	101-550	MULTIPLE ACCOUNTS	DIESEL AND UNLEADED FUEL R22-361
(3)	ALTEC INDUSTRIES INC	BIRMINGHAM, AL	143,387.00	340	CAPTIAL IMPROVEMENT	AERIAL APPARATUS BUCKET TRUCK R22-086
(4)	BLACKBERRY TRAILS COMMON AREA	AURORA	31,428.03	276	SSA#44	COMMON AREA MAINTENANCE EXPENSES 2024
(5)	BURWOOD GROUP, INC	CHICAGO	78,602.85	101	INFO. TECHNOLOGY	HARDWARE AND INSTALLATION OF VIDEO CONFERENCING EQUIPMENT R24-318
(6)	CORE & MAIN LP	ST LOUIS, MO	145,979.00	510	WATER & SEWER	SENSUS WATER METERS & ACCESSORIES R25-018
(7)	CURRIE MOTORS	FRANKFORT	54,464.00	255	SHAPE	2025 TRANSIT 350 CARGO VAN R23-241, R24-062
(8)	CY LLC DBA 180	NAPERVILLE	29,278.50	101	MULTIPLE ACCOUNTS	CONTRACT EMPLOYEE FOR ECON. DEVELOP. & IT R20-280
(9)	ELECTRIC CONDUIT CONSTRUCTION	ELBURN	199,400.78	340	CAPTIAL IMPROVEMENT	BROADWAY VAULT ELECTRICAL SERVICE RELOCATION R24-106
(10)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	53,825.67	101-601	MULTIPLE ACCOUNTS	SAND, RE-STAIN & VARNISH STAIRS AT GAR MUSEUM R24-427 AND REMODEL CITY HALL CONFERENCE ROOM R20-221, R22-129, R23-230
(11)	GROOT INC	AURORA	240,030.76	101-208	MULTIPLE ACCOUNTS	ROLL OFF CONTAINER, WASTE REMOVAL, MONTHLY REFUSE R21-355
(12)	INTERIORS FOR BUSINESS, INC.	BATAVIA	45,616.17	101-256	MULTIPLE ACCOUNTS	SIT-ON-IT SEATING MOTIF FABRIC SCREENS - DELIVERY & INSTALL, STEELCASE WORKFORCE PANELS, SUPPORTS & FILES R24-377
(13)	IVANTI, INC	SOUTH JORDAN, UT	53,762.28	101	INFO. TECHNOLOGY	IT SERVICE MANAGEMENT SUBSCRIPTION R23-004, R24-314
(14)	KLUBER, INC	AURORA	19,623.75	101-602	MULTIPLE ACCOUNTS	ARCHITECTURAL & ENGINEERING SERVICES FOR FINANCE, CITY HALL, DSC, CITY CLINIC AT BLOOMHAVEN, AND PUBLIC WORKS FACILITY R19-402, R23-101, R23-286
(15)	LATEST SOLUTIONS USA LLC	SAN FRANCISCO, CA	37,300.00	101	INFO. TECHNOLOGY	SOFTWARE SUBSCRIPTION SOLUTIONS WITH WHITE GLOVE SERVICE TIER 2
(16)	LEOPARDO COMPANIES INC	HOFFMAN ESTATES	887,446.00	355	2023 GO BOND PROJ.	CONSTRUCTION SERVICES FOR STATION #9 & #13 R24-284, R24-356, R24-357
(17)	LITE CONSTRUCTION INC	MONTGOMERY	112,175.34	340	CAPTIAL IMPROVEMENT	FINANCE REMODEL & 745 BROADWAY STORAGE IMPROVEMENTS R24-410, R24-269
(18)	MACGAS LLC	GENOA	16,052.40	510	WATER & SEWER	CARBON DIOXIDE R24-373
(19)	MEADE, INC.	WILLOWBROOK	79,658.28	101-255	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE, INTERSECTION VIDEO MONITORS R23-317
(20)	MIDWEST ENVIRONMENTAL CONSULT	YORKVILLE	16,166.00	101-601	MULTIPLE ACCOUNTS	NESHAP ASBESTOS & NON-HUD LEAD SURVEYS FOR VARIOUS LOCATIONS
(21)	MIDWEST WELL SERVICES INC	WAUPUN, WI	78,826.50	510	WATER & SEWER	WELL DRILLING SERVICES - WELL NO. 15 R24-230
(22)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	54,668.00	510	WATER & SEWER	CALCIUM OXIDE R24-373
(23)	MUNICIPAL EMERGENCY SERVICES INC	DEER CREEK	41,648.49	101	POLICE SERVICES	CUSTOM AVON PROTECTION C50 FIRST RESPONDER KITS
(24)	NAPA AUTO PARTS	NAPERVILLE	136,745.93	120	EQUIPMENT SERVICES	FLEET VEHICLE PARTS & EQUIPMENT R13-145
(25)	ON THE GO	SAN DIEGO, CA	20,037.07	101	SEN. & DISAB. SVCS.	RIDE SOLUTIONS FOR SENIORS R23-138
(26)	ONLIGHT AURORA	AURORA	25,000.00	287	ARPA	INTERNET ACCESS FOR REMOTE COMMUNITY LEARNING CENTERS R22-303
(27)	PETROLEUM TRADERS	FORT WAYNE, IN	39,245.69	120	EQUIPMENT SERVICES	UNLEADED FUEL R22-361
(28)	REINDERS INC	SUSSEX, WI	41,974.11	101-550	MULTIPLE ACCOUNTS	LAWN EQUIPMENT PARTS & LABOR AND TORO WORKMAN HDX VEHICLE
(29)	RUSH TRUCK CENTERS OF ILLINOIS	JOLIET	180,908.00	510	WATER & SEWER	15-YARD DUMP TRUCK WITH BODY & MOUNTED EQUIPMENT R22-025
(30)	SCIENTEL SOLUTIONS, LLC	AURORA	234,367.24	101	MULTIPLE ACCOUNTS	CITYWIDE SECURITY/CCTV CAMERA MAINTENANCE, UPGRADES, & SUPPORT R21-135, R24-008, R24-305, R24-070, R24-158, R24-303 AND PTP ENGINEERING DESIGN, CONFIG., & INSTALL SERVICES FOR NETWORK INFRASTRUCTURE R24-266
(31)	SINNOTT LANDSCAPE/CONSTRUCTION	OSWEGO	17,487.00	101	STREETS	SNOW & ICE CONTROL R24-149
(32)	SNOW SYSTEMS INC	WHEELING	19,730.00	101-520	MULTIPLE ACCOUNTS	SNOW & ICE CONTROL R24-149
(33)	STANLEY CONSULTANTS INC	CHICAGO	15,728.68	203	MFT	PHASE 1 PRELIMINARY ENGINEERING AGREEMENT FOR THE FARNSWORTH SIGNAL TO SHEFFER ROAD PROJECT R23-050, R24-374
(34)	STEVENSON CRANE SERVICE INC	BOLINGBROOK	31,660.00	355-510	MULTIPLE ACCOUNTS	2024 MANITOU M125G FORKLIFT R24-397
(35)	SUN LIFE FINANCIAL	KANSAS CITY, MO	46,350.48	602	HEALTH INSURANCE	GROUP LIFE INSURANCE, AD&D, ACCIDENT & CRITICAL ILLNESS PREMIUMS FOR APRIL 2025 R23-270
(36)	TARGET SOLUTIONS LEARNING, LLC	TAMPA, FL	53,708.25	101-340	CAPTIAL IMPROVEMENT	VECTOR LMS AND SCHEDULING SOFTWARE SUBSCRIPTION R22-082

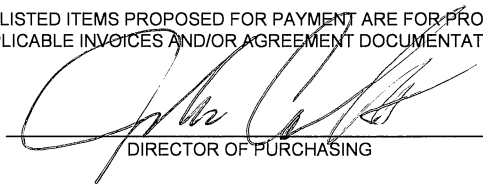
CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 25, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	THE NEIGHBOR PROJECT	AURORA	63,981.59	101-221	MULTIPLE ACCOUNTS	SERVICE PARTNER FOR AURORA FINANCIAL EMPOWERMENT CENTER R24-418 & SAFETY FIRST PROGRAM - EMERGENCY HOME REHAB R24-035
(38)	TOTAL PARKING SOLUTIONS INC	DOWNERS GROVE	17,192.25	530	MULTIPLE ACCOUNTS	CALE WEBOFFICE PARKING MONITORING SUBSCRIPTION R15-039, R14-201
(39)	TRI-COUNTY EXCAVATION & CONSTRUCT. CO. INC.	SUGAR GROVE	58,426.50	101	STREETS	SNOW & ICE CONTROL R24-149
(40)	UTILITY DYNAMICS CORPORATION	OSWEGO	35,832.70	601	PROP. & CASUALTY INS.	PROPERTY CLAIMS R23-015
TOTAL			<u>\$ 3,493,232.28</u>			

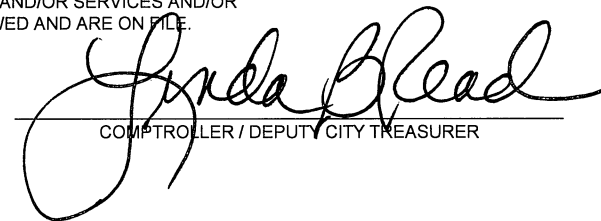
IT IS HEREBY CERTIFIED AND REPRESENTED THAT THE ABOVE LISTED ITEMS PROPOSED FOR PAYMENT ARE FOR PROPERTY AND/OR GOODS AND/OR SERVICES AND/OR OBLIGATIONS FOR THE BENEFIT OF THE CITY OF AURORA. APPLICABLE INVOICES AND/OR AGREEMENT DOCUMENTATION HAVE BEEN REVIEWED AND ARE ON FILE.

3/21/25

DATE



DIRECTOR OF PURCHASING



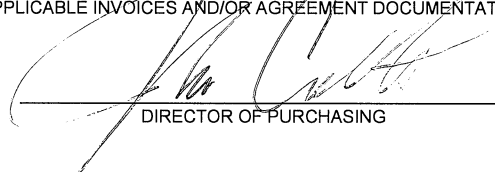
COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 25, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ALIVE CENTER NFP	NAPERVILLE	1,000.00	313	WARD PROJECT #3	SPONSORSHIP - MASQUERADE JUBILEE: A DECADE OF DREAMS GALA
(2)	AURORA NOON LIONS	AURORA	200.00	317	WARD PROJECT #7	SPONSORSHIP - AURORA LIONS CLUB BOWLING FUNDRAISER
(3)	CITY OF LIGHTS UKULELE SOCIETY	AURORA	3,750.00	313-316	MULTIPLE ACCOUNTS	SPONSORSHIP - 8TH ANNUAL AURORA UKULELE FESTIVAL
(4)	COLLIER COMMUNITY CENTER	AURORA	500.00	319	WARD PROJECT #9	DONATION - COLLIER COMMUNITY GOOD FRIDAY & EASTER PROGRAM
(5)	FOX VALLEY MUSIC CONSORTIUM	AURORA	1,800.00	313-316	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL CELEBRATION FOR THE LOVE OF MUSIC
(6)	INDIAN PRAIRIE EDUCATIONAL FDN	AURORA	500.00	215	GAMING TAX	SPONSORSHIP - EXPLORE IPEF BREAKFAST
(7)	JJNMEME'S CUSTOM MEALS ON WHEELS	AURORA	1,000.00	317	WARD PROJECT #7	SPONSORSHIP - JJNMEME'S BUILDING FUNDRAISER
(8)	KIWANIS CLUB OF AURORA	AURORA	300.00	215	GAMING TAX	SPONSORSHIP - PANCAKE DAY 2025
(9)	PROGRESSIVE SOCIAL SERVICES NFP	AURORA	2,500.00	101	MAYOR'S OFFICE	SPONSORSHIP - HOWARD UNIVERSITY EXTRAVAGANZA
(10)	SCHOOL DISTRICT #129-WEST AURORA	AURORA	150.00	319	WARD PROJECT #9	SPONSORSHIP - HOPE D. WALL INCLUSIVE FIELD DAY
(11)	STECK ELEMENTARY SCHOOL PTA	AURORA	1,000.00	318	WARD PROJECT #8	SPONSORSHIP - 13TH ANNUAL STECK FUN RUN
(12)	THE NEIGHBOR PROJECT	AURORA	2,000.00	313	WARD PROJECT #3	SPONSORSHIP - MDQ PERFORMANCE
			<u>\$ 14,700.00</u>			

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3/21/25
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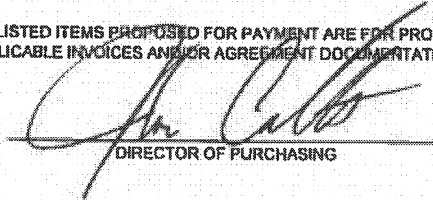

COMPTROLLER / DEPUTY CITY TREASURER

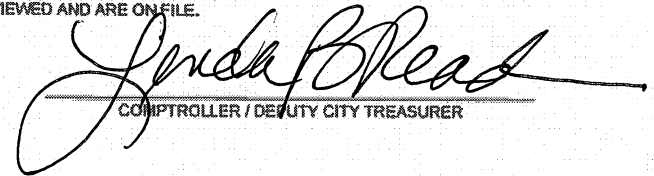
CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 25, 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 20, 2025)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	303,817.30	801	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 02/17/2025-03/02/2025 R24-107
(2)	VARIOUS		384,022.88	802-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(3)	VARIOUS		888,622.25	802-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R24-280
(4)	CENTRAL DUPAGE HOSPITAL ASSOCIATION	CHICAGO	5,572.00	358	2025A GO BOND PROJ.	PERMANENT ROW & TEMPORARY EASEMENT R25-028
(5)	LAZARO RS., CORP INC D/B/A LA QUINTA	AURORA	80,000.00	101	ECONOMIC DEVELOP.	DRAW #7 ON FORGIV. & NON-FORGIV. LOANS PER RDA R23-212
(6)	RIVER STREET BISTRO INC	AURORA	243,059.41	101	ECONOMIC DEVELOP.	DRAW #5 OF FORGIVEABLE & CONSTRUCTION LOANS FOR HOBBS RESTAURANT PER RDA R23-075
TOTAL			<u>\$ 1,683,183.84</u>			

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COMPTROLLER / DEPUTY CITY TREASURER