

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 22, 2025
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	4/24/2025	\$ 3,772,596.27
SPECIAL ACCOUNTS PAYABLE SUMMARY*	4/17/2025	353,618.85
SPECIAL ACCOUNTS PAYABLE SUMMARY*	4/15/2025	208,824.37
SPECIAL ACCOUNTS PAYABLE SUMMARY*	4/8/2025	51,247.86
PAYROLL SUMMARY	4/10/2025	6,266,095.96
WIRE TRANSFERS (4)		960,295.14
	TOTAL	<u>\$ 11,612,678.45</u>

*INCLUDES (50) LARGE BILL ITEMS TOTALING: \$ 3,366,519.69

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

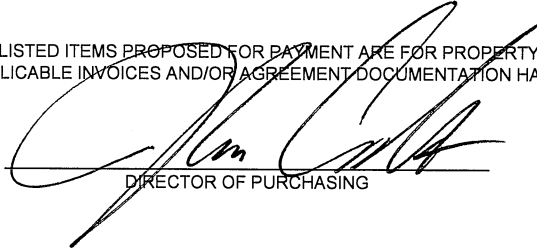
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AL WARREN OIL COMPANY INC	HAMMOND, IN	23,578.82	120	EQUIPMENT SERVICES	BULK FUEL R22-361
(2)	ALFRED BENESCH & COMPANY	CHICAGO	18,023.67	202	MFT REBUILD IL	NEW YORK ST BRIDGE PROJECT R22-246
(3)	ARTLIP & SONS INC	AURORA	31,855.38	101-601	MULTIPLE ACCOUNTS	VARIOUS HVAC REPAIRS AT APD & ATC RT 25
(4)	AT&T DW HOLDINGS INC	WAUKESHA, WI	222,734.97	356	2024 GO BOND PROJECT	RELOCATION OF FACILITIES IN ROW R25-063 & BURY SPLICE FOR FIRE STATION #9
(5)	AVAYA LLC	MORRISTOWN, NJ	38,974.47	101	INFO. TECHNOLOGY	PHONE SERVICE & EQUIPMENT SERVICE SUBSCRIPTION R24-337
(6)	CIVILTECH ENGINEERING INC	ITASCA	23,470.84	203	STREETS	ASHLAND AVE RESURFACING PROJECT R24-272
(7)	CLARKE MOSQUITO CONTROL	ST. CHARLES	34,587.22	101	STREETS	NATULAR XRT TABLETS
(8)	CORDOGAN, CLARK & ASSOCIATES	AURORA	27,106.30	355	2023 GO BOND PROJ.	DESIGN & CONSTRUCTION FOR FIRE STATION #4 R23-299
(9)	CORE & MAIN LP	ST. LOUIS, MO	55,476.37	510	WATER & SEWER	METERS & ACCESSORIES R25-018
(10)	CYBER LEADERSHIP AND STRATEGY SOLUTIONS	ATLANTA, GA	33,333.33	101	INFO. TECHNOLOGY	PRIVATE READINESS REVIEW R25-011
(11)	EMS MANAGEMENT & CONSULTANTS INC	WINSTON-SALEM, NC	27,435.81	101	FIRE	AMBULANCE BILLING SERVICE FEES R25-042
(12)	FEHR GRAHAM & ASSOCIATES, LLC	FREEPORT	23,915.43	235-510	MULTIPLE ACCOUNTS	MEADOWVIEW FLOW MONITORING, NORTH RIVER DISTRICT DESIGN GUIDELINES, AND ENVIRONMENTAL SERVICES
(13)	FIRST AYD CORPORATION	ELGIN	19,704.45	101-530	MULTIPLE ACCOUNTS	SUB ZERO SALT & ICE MELT SALT
(14)	FOX RIVER STUDY GROUP	OSWEGO	90,334.00	510	WATER & SEWER	FOX RIVER WATER SHED INVESTIGATION R23-156
(15)	IDC RESEARCH INC	NEEDHAM, MA	43,285.00	101	INFO. TECHNOLOGY	PROFESSIONAL SERVICES & CONSULTING R24-364
(16)	INSIGHT PUBLIC SECTOR INC	CHANDLER, AZ	90,341.22	101	INFO. TECHNOLOGY	SERVER INFRASTRUCTURE & IMAGE DEVELOPMENT MANAGED SERVICES R24-132, COMPUTERS, LAPTOPS & ACCESSORIES
(17)	INTERNATIONAL CIO LEADERSHIP ASSOCIATION LLC	ATLANTA, GA	22,500.00	101	INFO. TECHNOLOGY	NGL PROGRAM COHORT (3 EMPLOYEES)
(18)	INTRADO LIFE & SAFETY SOLUTION	OMAHA, NE	40,140.00	211	WIRELESS 911	SOFTWARE SUBSCRIPTION SERVICES R20-143
(19)	KLUBER INC	AURORA	68,456.00	101-602	MULTIPLE ACCOUNTS	DESIGN SERVICES FOR PUBLIC WORKS FACILITY DESIGN R19-402, R23-101, R23-286, CITY HALL, REMODELING CITY CLINIC 502 S LINCOLN, APD FORENSIC LAB PROJECT, CITY HALL & DSC ROOF PROJECT, AND 339 MIDDLE AVE ROOF PROJECT
(20)	KONE INC	LOMBARD	25,409.28	101	CENTRAL SERVICES	ELEVATOR MAINTENANCE R18-067 & TESTING & INSPECTION
(21)	LEGAL FILES SOFTWARE INC	SPRINGFIELD	26,760.00	101	INFO. TECHNOLOGY	SOFTWARE & SUPPORT SUBSCRIPTIONS
(22)	LEOPARDO COMPANIES INC	HOFFMAN ESTATES	1,061,744.00	355	2023 GO BOND PROJ.	FIRE STATION #9 & #13 CONSTRUCTION SERVICES R24-284 & R24-356, R24-357
(23)	LITE CONSTRUCTION INC	MONTGOMERY	183,825.19	340	CAPITAL IMPROVEMENT	745 BROADWAY STORAGE IMPROVEMENTS R24-269, FINANCE REMODEL R24-410
(24)	MARATHON HEALTH LLC	INDIANAPOLIS IN	181,676.00	602	HEALTH INSURANCE	IMPLEMENTATION FEE FOR HEALTH SERVICES AGREEMENT R24-426
(25)	MEADE INC	WILLOWBROOK	63,081.72	101-601	MULTIPLE ACCOUNTS	PROPERTY CLAIM/TRAFFIC SIGNAL REPAIR & MAINTENANCE R23-317
(26)	MICKEY, WILSON, WALTER, RENZI, LENERT & JULIEN PC	SUGAR GROVE	23,153.16	101	LAW	VARIOUS LEGAL SERVICES, ORDINANCE VIOLATIONS
(27)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	36,397.95	510	WATER & SEWER	CALCIUM OXIDE R24-373
(28)	PETROLEUM TRADERS	FORT WAYNE, IN	40,822.81	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R22-361
(29)	REINDERS INC	SUSSEX, WI	49,113.99	550	GOLF	LAWN EQUIPMENT, PRO FORCE DEBRIS BLOWER & SAND PRO 5040 R25-059
(30)	ROWELL CHEMICAL CORPORATION	HINSDALE	15,489.91	510	WATER & SEWER	SODIUM HYPOCHLORITE R24-373
(31)	RUBINO ENGINEERING INC	ELGIN	17,540.50	355	2023 GO BOND PROJ.	QA MATERIALS TESTING SERVICES AT RIVEREDGE PARK
(32)	SCIENTEL SOLUTIONS LLC	AURORA	318,304.04	101-510	MULTIPLE ACCOUNTS	NETWORK INFRASTRUCTURE REPAIRS/REPLACEMENT R21-136 & R24-071, MAINT. & SUPPORT OF SECURITY/CCTV CAMERAS R21-135, R24-070, R24-303, R24-158, AND INSTALLATION & LICENSING R24-238
(33)	STANDARD EQUIPMENT CO	ELMHURST	314,680.00	340	CAPITAL IMPROVEMENT	ELGN PELICAN STREET SWEEPER R24-062

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

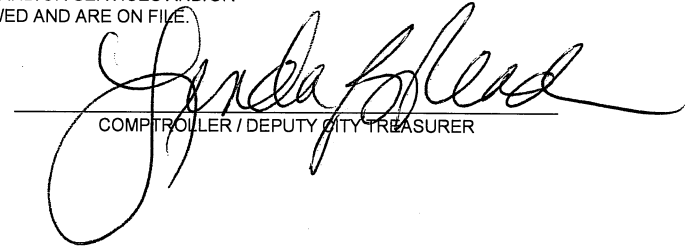
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	SUN LIFE FINANCIAL	KANSAS CITY, MO	46,447.86	602	HEALTH INSURANCE	GROUP LIFE, AD&D, ACCIDENT & CRITICAL ILLNESS PREMIUM FEB 2025 R23-270
(35)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	JANITORIAL CONTRACT FOR APD R22-220
TOTAL			<u>\$ 3,359,199.69</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.

4/18/25
DATE



DIRECTOR OF PURCHASING



COMPTROLLER / DEPUTY CITY TREASURER

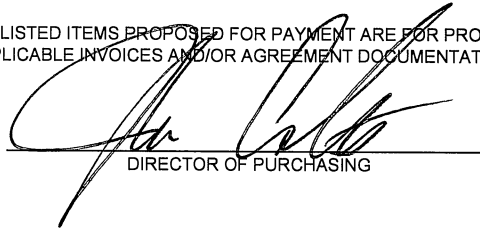
CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 22 2025
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	A+ FOUNDATION	AURORA	500.00	215	GAMING TAX	SPONSORSHIP - WEST AURORA SCHOOLS
(2)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	500.00	215	GAMING TAX	SPONSORSHIP - EAST AURORA SCHOOLS
(3)	AURORA LIONS CLUB	AURORA	250.00	313	WARD PROJECT #3	SPONSORSHIP - CHILDREN'S VISION PROGRAM
(4)	AURORA PUERTO RICAN CULTURAL COUNCIL	AURORA	100.00	312	WARD PROJECT #2	DONATION - LOCK-UP FUNDRAISER 5/04/2025
(5)	BOY SCOUTS OF AMERICA	ST. CHARLES	750.00	314-319	MULTIPLE ACCOUNTS	DONATION - HEROES EVENT 05/01/2025
(6)	CITIZEN POLICE ACADEMY	AURORA	1,250.00	101-313	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GIVEBACK GALA
(7)	COMMUNITY FOUNDATION OF THE FOX VALLEY	AURORA	520.00	215	GAMING TAX	SPONSORSHIP - AVAC GOLF OUTING FUNDRAISER
(8)	FOX VALLEY SPECIAL RECREATION FOUNDATION	AURORA	250.00	319	WARD PROJECT #9	SPONSORSHIP - FUNDRAISER 5/14/2025
(9)	FOX VALLEY UNITED WAY	AURORA	250.00	319	WARD PROJECT #9	SPONSORSHIP - 5K FUNDRAISER 5/04/2025
(10)	INDIAN PRAIRIE EDUCATION FOUNDATION	AURORA	250.00	319	WARD PROJECT #9	SPONSORSHIP - FISCHER MIDDLE SCHOOL 7TH GRADE ZOO TRIP 05/01/2025
(11)	KIWANIS CLUB	AURORA	300.00	314	WARD PROJECT #4	SPONSORSHIP - PANCAKE BREAKFAST FUNDRAISER
(12)	MARIE WILKINSON FOOD PANTRY	AURORA	750.00	315-319	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL TACO CRAWL FUNDRAISER
(13)	REBUILDING TOGETHER AURORA	AURORA	500.00	215	GAMING TAX	DONATION - PROGRAM SUPPORT
(14)	SCHOOL DISTRICT #308	OSWEGO	750.00	319	WARD PROJECT #9	SPONSORSHIP - 8TH GRADE PROMOTION BREAKFAST
(15)	THE NEIGHBOR PROJECT	AURORA	400.00	215	GAMING TAX	DONATION - PROGRAM SUPPORT

\$ 7,320.00

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.

4/18/25
DATE


DIRECTOR OF PURCHASING

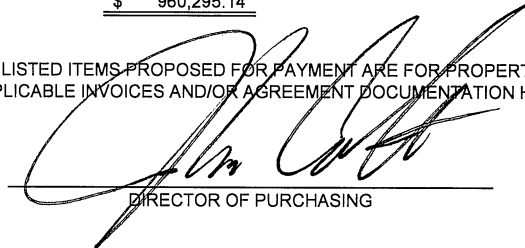

COMPTROLLER / DEPUTY CITY TREASURER

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

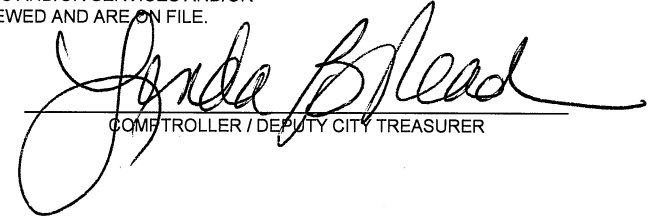
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	124,148.24	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 03/31/2025-04/13/2025 R24-107
(2)	VARIOUS		794,142.85	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R24-290
(3)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	17,586.44	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS LOANS L17-3693
(4)	THE BANK OF NEW YORK MELLON	NEW YORK	24,417.61	222	SECTION 108 LOAN	HUD SECTION 108 INTEREST PAYMENT
TOTAL			<u>\$ 960,295.14</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.

4/18/25
DATE



DIRECTOR OF PURCHASING



COMPTROLLER / DEPUTY CITY TREASURER