

CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 26, 2024
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	11/26/2024	\$ 4,744,589.25
SPECIAL ACCOUNTS PAYABLE SUMMARY*	11/21/2024	399,967.38
SPECIAL ACCOUNTS PAYABLE SUMMARY*	11/8/2024	500.00
PAYROLL SUMMARY	11/21/2024	5,798,908.53
PAYROLL SUMMARY	11/21/2024	5,237.95
WIRE TRANSFERS (3)		2,352,082.10
	TOTAL	<u>\$ 13,301,285.21</u>

*INCLUDES (61) LARGE BILL ITEMS TOTALING: \$ 4,132,851.64

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 26, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

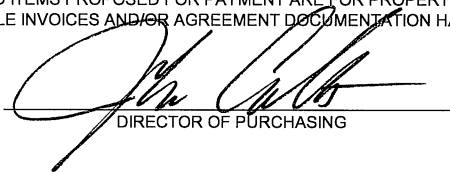
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ADVOCATE HEALTH CARE	CHICAGO	32,346.00	101	HUMAN RESOURCES	EMPLOYEE & NEW HIRE TESTING R18-192
(2)	AIR ONE EQUIPMENT	SOUTH ELGIN	57,877.00	101	FIRE	FIREFIGHTER EQUIPMENT R22-383
(3)	ALCHEMY COUNSULTING GROUP	HOUSTON, TX	25,000.00	101	EQUITY	PROGRAM DESIGN & CONSULTING FEES
(4)	ALTEC INDUSTRIES INC	BIRMINGHAM, AL	196,645.00	340	CAPTIAL IMPROVEMENT	FULLY CONFIGURED FA MODEL TRUCK R22-086
(5)	ANCHOR MECHANICAL INC	CHICAGO	239,750.00	101-340	MULTIPLE ACCOUNTS	REPLACEMNT OF ROOF TOP UNITS R24-103
(6)	ASTERRA	LA JOLLA, CA	36,000.00	510	WATER & SEWER	LEAK DETECTION SERVICES FOR WATER DISTRIBUTION SYSTEM
(7)	BAXTER & WOODMAN CONSULTING	CAROL STREAM	22,547.41	203	MFT	PRELIMINARY ENGINEERING R21-160, R24-179
(8)	BERGER EXCAVATING CONTRACTORS	WAUCONDA	24,999.00	203-354	MULTIPLE ACCOUNTS	PUBLIC WORKS COMBINED MAINTENANCE FACILITY GRADING, DEVELOPMENT, & SALT STORAGE DOME PROJECT R22-288
(9)	CLARK BAIRD SMITH LLP	ROSEMONT	30,066.25	101	HUMAN RESOURCES	LEGAL SERVICES FOR SEPTEMBER & OCTOBER 2024
(10)	CORE & MAIN LP	ST. LOUIS, MO	21,550.00	510	WATER & SEWER	SENSUS METERS & ACCESSORIES, PROFESSIONAL FEES & TESTING R24-005
(11)	CROWE LLP	CHICAGO	165,456.25	101	INFORMATION TECHNOLOGY	DIGITIZATIONS OF CITY RECORDS CONSULTING SERVICES R22-107, PROJECT MANAGEMENT PROFESSIONAL SERVICES R23-176
(12)	CY LLC DBA 180	NAPERVILLE	26,118.80	101	INFORMATION TECHNOLOGY	TEMPORARY SERVICES FOR IT DIVISION R20-280
(13)	DELL MARKETING LP	ROUND ROCK, TX	636,267.18	101-510	MULTIPLE ACCOUNTS	WTP COMPUTERS FOR CAMERAS R24-228, SOFTWARE SUBSCRIPTIONS R24-097
(14)	FH PASCHEN, SN NIELSEN & ASSOC	CHICAGO	122,280.07	101-601	MULTIPLE ACCOUNTS	CITY HALL AWNING R20-221, APD COURTHOUSE STAIR REPAIRS R20-221, FIRE STATION 8 WINDOW RETRO FIT R20-221, R23-237
(15)	FLOCK SAFETY	ATLANTA, GA	257,300.00	101	POLICE	LICENSE PLATE READERS R24-266
(16)	FOX EXCAVATING INC	BATAVIA	226,341.10	281-510	MULTIPLE ACCOUNTS	SEWER SEPARATIONS AND WATER MAIN REPLACEMENT R24-127
(17)	GASVODA & ASSOCIATES INC	CALUMET CITY	15,543.00	510	WATER & SEWER	VAL-MATIC 12" CHECK VALVE WITH FUSION, INTERIOR & EXTERIOR EPOXY COATING
(18)	GENEVA CONSTRUCTION	AURORA	801,676.10	203-510	MULTIPLE ACCOUNTS	VARIOUS TASKS AT COMBINED MAINTENANCE FACILITY R24-203, CITY WIDE STREET RESURFACING R24-123
(19)	GUARDIAN ASPHALT PROTECTION	AURORA	24,900.00	101	PARKS & RECREATION	COMMERCIAL OVERLAY OF PHILLPS PARK WALKING PATHS & TRAILS
(20)	H R GREEN CO INC	AURORA	15,296.88	238	TIF #8	DESIGN ENGINEERING SERVICES & IMPROVEMENTS TO BILTER ROAD R21-336
(21)	INFOSEND, INC	ANAHEIM, CA	25,163.43	510	WATER & SEWER	MANUAL INSERTS & MONTHLY POSTAGE & PRINTING OF WATER UTILITY BILLS R21-171
(22)	INTERIORS FOR BUSINESS INC	BATAVIA	18,217.36	510	WATER & SEWER	OFFICE FURNITURE & SHIPPING
(23)	KLUBER INC	AURORA	20,831.81	101-601	MULTIPLE ACCOUNTS	ARCHITECTURAL & ENGINEERING SERVICES FOR 4TH FLOOR, 339 MIDDLE AVE ROOF STRUCTURAL REVIEW & CITY COUNCIL IMPROVEMENTS
(24)	LAKESIDE INTERNATIONAL LLC	MILWAUKEE, WI	39,444.27	120	EQUIPMENT SERVICES	BODY, LABOR, PARTS & MATERIAL TO REPAIR CAB ON 48-344
(25)	LAYNE CHIRSTENSEN COMPANY	AURORA	45,011.80	510	WATER & SEWER	SHAFT SEAL REMOVAL & REPLACEMENT R20-083
(26)	MEADE INC	WILLOWBROOK	37,703.16	101	ELECTRICAL MAINTENANCE	TRAFFIC SIGNALS/LIGHTS, INTERSECTION VIDEO MONITORS, MAINTENANCE R23-317
(27)	MICKEY, WILSON, WEILER, RENZI, LENERT & JULIEN PC	AURORA	26,511.96	101	LEGAL	VARIOUS LEGAL MATTERS
(28)	MIDWAY CONTRACTING GROUP	ORLAND PARK	21,200.00	601	PROP & CASUALTY INS	ASBESTOS & LEAD REMEDIATION R24-164
(29)	MISSISSIPPI LIME COMPANY	ST. LOUIS, MO	79,962.10	510	WATER & SEWER	CALCIUM OXIDE R23-349
(30)	MITUTOYO AMERICA CORPORATION	AURORA	135,418.42	237	TIF #7	REDEVELOPMENT INCENTIVE R12-225
(31)	NAPA AUTO PARTS	NAPERVILLE	152,988.71	120	EQUIPMENT SERVICES	FLEET VEHICLE PARTS & EQUIPMENT R13-145
(32)	ON THE GO	SAN DIEGO, CA	16,412.15	101	COMMUNITY SERVICES	RIDE SOLUTIONS FOR SENIORS R23-138
(33)	PETROLEUM TRADERS	FORT WAYNE, IN	37,829.14	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R22-361
(34)	REINDERS INC	SUSSEX, WI	111,259.23	101-550	MULTIPLE ACCOUNTS	TURF SPRAYING EQUIPMENT MULTI PRO 5800-G WITH EXCELARATE R24-003, LAWN EQUIPMENT & HYDRAULIC FLUID
(35)	ROCHELLE WASTE DISPOSAL	ROCKFORD	16,290.00	510	WATER & SEWER	DISPOSAL OF EXCAVATED SPOILS R23-269
(36)	ROWELL CHEMICAL CORPORATION	HINSDALE	24,358.40	510	WATER & SEWER	SODIUM HYPOCHLORITE R23-349
(37)	RPH HAULING	SUGAR GROVE	38,928.01	280	STORMWTR MGMT FEE	EMERGENCY REPAIR AT GALENA BLVD & WATER STREET R23-374
(38)	SCHOOL DISTRICT #308 - OSWEGO	OSWEGO	56,257.50	101	PLANNING & ZONING	PAYOUT OF COLLECTED LAND CASH FEES R92-389/R08-192
(39)	STANARD & ASSOCIATES INC	CHICAGO	21,780.00	101	HUMAN RESOURCES	PSYCHOLOGICAL EVALUATIONS R24-353
(40)	SUN LIFE FINANCIAL	KANSAS CITY, MO	43,197.06	602	HEALTH INSURANCE	GROUP LIFE, AD&D, ACC. & CRITICAL ILLNESS PREMIUMS DECEMBER 2024 R23-270
(41)	SUPERIOR EXCAVATING CO INC	MINOOKA	30,235.45	280	STORMWTR MGMT FEE	NORTH AVENUE SEWER EXTENSION R24-258
(42)	TATISCO INC	YORKVILLE	48,175.00	101	DOWNTOWN SERVICES	RIVER & STAIR RAILING REPLACEMENTS & RAILING ADDITIONS

CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 26, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(43)	THE NEIGHBOR PROJECT	AURORA	25,898.20	101-221	MULTIPLE ACCOUNTS	FINANCIAL EMPOWERMENT SERVICES R22-118 & R24-035
(44)	UNDERGROUND PIPE & VALVE CO	PLAINFIELD	19,546.48	510	WATER & SEWER	WATER METER MATERIALS & SUPPLIES R23-368
(45)	V3 COMPANIES OF ILLINOIS LTD	WOODRIDGE	15,930.89	203	MFT	HANKES & GALENA RESURFACING PROJECT R23-364
(46)	WATER PRODUCTS COMPANY	AURORA	15,133.83	510	WATER & SEWER	WATER & SEWER TREATMENT MATERIALS & SUPPLIES R23-368
(47)	WBK ENGINEERING LLC	ST. CHARLES	17,838.04	203	MFT	ENGINEERING AGREEMENT NEW YORK STREET CORRIDOR SAFETY IMPROVEMENT PROJECT R23-046, R24-346
TOTAL			<u>\$ 4,119,482.44</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.

11-22-2024
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 26, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ACHIEVING MY BEST LIFE	AURORA	500.00	314	WARD PROJECT # 4	SPONSORSHIP-HOLIDAY FUNDRAISER 12/07/2024
(2)	ALIVE CENTER NFP	AURORA	1,750.00	316-319	MULTIPLE ACCOUNTS	SPONSORSHIP-FRIENDSGIVING 11/25/24 & GIVING TUESDAY 12/03/24
(3)	APS TRAINING INSTITUTE INC	AURORA	500.00	320	WARD PROJECT # 10	SPONSORSHIP-PADDLE AUCTION FUNDRAISER
(4)	AT RISK MENTORING	AURORA	919.20	313-316	MULTIPLE ACCOUNTS	SPONSORSHIP-TRUNK OR TREAT & AFTER SCHOOL PROGRAMS
(5)	AURORA REGIONAL CHAMBER OF COMMERCE	AURORA	750.00	319	WARD PROJECT # 9	SPONSORSHIP-HOLIDAY CELEBRATION 12/12/2024
(6)	COLLIER COMMUNITY CENTER	AURORA	500.00	319	WARD PROJECT # 9	SPONSORSHIP-CHRISTMAS DINNER & CAROLS 12/21/2024
(7)	COMMUNITY CARES GROUP	OSWEGO	1,250.00	319	WARD PROJECT # 9	SPONSORSHIP-HOLIDAY PROJECT TO PROVIDE HOLIDAY MEALS & GIFTS
(8)	EAST AURORA HIGH SCHOOL	AURORA	200.00	101	MAYOR'S OFFICE	SPONSORSHIP-BOYS BASKETBALL PROGRAM
(9)	ECHO DEVELOPMENT	AURORA	200.00	316	WARD PROJECT # 6	SPONSORSHIP-YEAR END EVENTS
(10)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCE	AURORA	1,550.00	101-319	MULTIPLE ACCOUNTS	SPONSORSHIP-SCHOLARSHIP BRUNCH 11/16/2024
(11)	KIWANIS CLUB OF AURORA	AURORA	3,600.00	215-320	MULTIPLE ACCOUNTS	SPONSORSHIP-COATS FOR KIDS
(12)	MARIE WILKINSON FOOD PANTRY	AURORA	500.00	313	WARD PROJECT # 3	SPONSORSHIP-FILL THE BOWLS EVENTS 11/3/2024
(13)	NAVY LEAGUE AURORA COUNCIL	AURORA	400.00	319-320	MULTIPLE ACCOUNTS	SPONSORSHIP-PEARL HARBOR DAY MEMORIAL LUNCHEON 12/09/24
(14)	REBUILDING TOGETHER AURORA	AURORA	750.00	313-320	MULTIPLE ACCOUNTS	SPONSORSHIP-FLANNEL FORMAL FUNDRAISER 11/15/2024 & HOME REPAIR SERVICES FOR SENIORS

\$ 13,369.20

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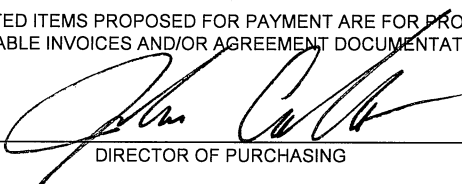
COMPTROLLER / DEPUTY CITY TREASURER

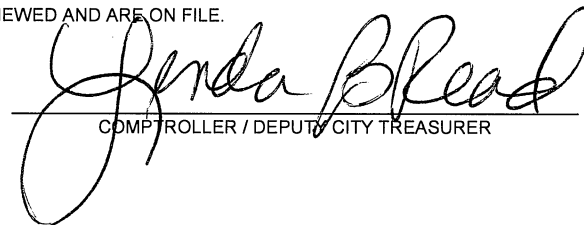
CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 26, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 21, 2024)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	188,432.48	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 11/04/2024-11/17/2024 AND Q3 CLAIM & ADMIN FEES FOR TPA SERVICES R24-107
(2)	VARIOUS		611,374.61	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(3)	AMALGAMATED BANK	CHICAGO	1,552,275.01	510	W & S MAINT.	2015B BOND PRINCIPAL & INTEREST PAYMENT
TOTAL			<u>\$ 2,352,082.10</u>			

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