

**CITY OF AURORA, ILLINOIS**  
**COUNCIL MEETING NOVEMBER 12, 2024**  
**BILL SUMMARY**

ACCOUNTS PAYABLE SUMMARY*	11/14/2024	\$ 9,833,810.89
SPECIAL ACCOUNTS PAYABLE SUMMARY*	10/21/2024	344,500.52
PAYROLL SUMMARY	11/7/2024	5,793,375.56
PAYROLL SUMMARY	10/24/2024	5,803,395.91
WIRE TRANSFERS (5)		4,891,616.23
	TOTAL	<u>\$ 26,666,699.11</u>

\*INCLUDES (64) LARGE BILL ITEMS TOTALING: \$ 8,620,170.90

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING NOVEMBER 12, 2024  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

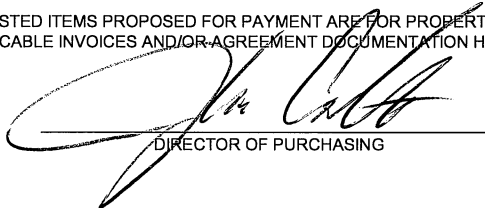
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AID/VICTIMS SERVICES	AURORA	25,000.00	255	SHAPE	2024 QUALITY OF LIFE GRANT R24-034
(2)	AIR ONE EQUIPMENT	SOUTH ELGIN	52,003.00	101-255	MULTIPLE ACCOUNTS	FIREFIGHTER EQUIPMENT R22-383
(3)	AIRFIELD MAINTENANCE SERVICES	HINCKLEY	32,866.49	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R22-354
(4)	AL WARREN OIL COMPANY INC	HAMMOND, IN	16,996.23	120-550	MULTIPLE ACCOUNTS	BULK FUEL R22-361
(5)	AT&T	CAROL STREAM	16,873.25	211	WIRELESS 911	ETSB MONTHLY STATEMENTS AND MISC. REPAIRS
(6)	AURORA CIVIC CENTER AUTHORITY	AURORA	434,887.47	101-355	MULTIPLE ACCOUNTS	QUARTERLY SUPPORT PAYMENTS R95-210, R17-133, REIMBURSEMENTS FOR SEASON SHORTFALL, MAINTENANCE AND FACILITY ENHANCEMENTS, R16-348, R12-222, R13-069, R13-234, R14-232, R15-181 AND R22-095
(7)	BARNES & THORNBURG LLP	CHICAGO	22,955.00	601	PROP & CASUALTY INS	FEDERAL RELATIONS COUNCIL & IRS MATTERS
(8)	BENCHMARK CONSTRUCTION CO INC	BARTLETT	239,351.78	281-510	MULTIPLE ACCOUNTS	WATER LINE REPLACEMENT & IMPROVEMENTS R24-172
(9)	BERGER EXCAVATING CONTRACTORS	WAUCONDA	396,871.36	281-355	MULTIPLE ACCOUNTS	LTCP IMPROVEMENTS R24-215 AND PUBLIC WORKS COMBINED MAINTENANCE FACILITY PROJECT R22-288
(10)	BRANDT EXCAVATING INC	MORRIS	534,684.16	510	WATER & SEWER	HEATHERCREST SUBDIVISION WATER MAIN IMPROVEMENT R24-150 AND LEAD WATER SERVICE LINE REPLACEMENT R23-350
(11)	CALGON CARBON CORPORATION	MOON TOWNSHIP, PA	35,552.02	510	WATER & SEWER	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(12)	CELLBRITE INC	VIENNA, VA	21,800.00	101	POLICE SERVICES	GUARDIAN PRO SOFTWARE SUBSCRIPTION THROUGH 08/27/2025 R24-266
(13)	CHLIC CHICAGO	CHICAGO	95,207.94	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES NOVEMBER 2024 R23-261
(14)	CITIES IN SCHOOLS AURORA 2000	AURORA	72,500.00	215	GAMING TAX	2024 QUALITY OF LIFE GRANT R24-034
(15)	CORDOGAN, CLARK & ASSOCIATES	AURORA	76,199.74	101-355	MULTIPLE ACCOUNTS	ARCHITECTURAL SERVICE AND ENGINEERING DESIGN FOR FIRE STATION #4 R23-299, AND RENOVATION PROPOSAL FOR 3770 MCCOY DRIVE
(16)	CRAWFORD, MURPHY & TILLY	AURORA	97,431.39	101-510	MULTIPLE ACCOUNTS	AIRFIELD PAVEMENT REHAB R22-181, RESIDENT INSPECTION & ENGINEERING SERVICES R22-375, ENGINEERING AGREEMENT PROJECT R23-162, WELL PROJECT R23-192, SNOW REMOVAL EQUIPMENT R23-245, AIRPORT ENGINEERING SERVICES R23-083, UPDATE EXISTING DISTRIBUTION SYSTEM HYDRAULIC MODEL R24-077, 2024 WATER MAIN FLUSHING R24-079, OVERLAY OF SE AIRPORT PERIMETER ROADWAYS R24-121, REHAB PARKING LOTS R23-083
(17)	CURRIE MOTORS	FRANKFORT	149,265.00	340	CAPITAL IMPROVEMENT	2024 MAVERICK HYBRID FWD SUPERCREW R23-241 & R24-062
(18)	DEBTBOOK	CHARLOTTE, NC	20,000.00	101	ACCOUNTING	ACCOUNTING SOFTWARE SUBSCRIPTION AND ADDTL SUPPORT THROUGH 11/27/2025
(19)	FEHR GRAHAM & ASSOCIATES LLC	FREEPORT	42,029.15	280-510	MULTIPLE ACCOUNTS	MEADOWVIEW FLOW MONITORING, STORM SEWER OUTFALL ASSESSMENT, QUARTERLY MS4 SAMPLING, QUARTERLY STORM EVENT SAMPLING, CSO MONITORING EQUIPMENT AND ENGINEERING SERVICES R24-080, CCD SERVICES & SOIL MANAGEMENT, SEWER SEPARATION & WATER MAIN REHABILITATION R24-171
(20)	FH PASCHEN, SN NIELSEN & ASSOC	CHICAGO	130,254.43	340-601	MULTIPLE ACCOUNTS	GOLF COURSE ROOF REPLACEMENT & CITY HALL DOOR & FRAME R20-221, 5TH FLOOR STORAGE ROOM REMODEL R24-195, MAIL ROOM DUCT WORK R20-221
(21)	FOX EXCAVATING INC	BATAVIA	123,943.50	281	LTCP FEE	SEWER SEPARATIONS AND WATER MAIN REPLACEMENT R24-127
(22)	GENEVA CONSTRUCTION	AURORA	718,301.44	355-510	MULTIPLE ACCOUNTS	VARIOUS TASKS AT COMBINED MAINTENANCE FACILITY R24-203
(23)	GROOT INC	AURORA	221,842.24	101-601	MULTIPLE ACCOUNTS	DUMPSTER RENTALS , 20 YARD ROLL OFF CONTAINER R21-355, ENVIRONMENTAL REFUSE CHARGE R21-355, REFUSE DISPOSAL CHARGES R21-355
(24)	H R GREEN CO INC	AURORA	523,765.68	202-340	MULTIPLE ACCOUNTS	CONTRACT SERVICES R16-238, SUPPLEMENTS R17-191 & R19-268, BROADWAY IMPROVEMENT PROJECT R22-331 & R24-212, ENGINEERING AGREEMENT R21-208, GALENA AT STOLP IMPROVEMENTS, CONSTRUCTION ENGINEERING R23-043, SURVEY AND ROW SERVICES R23-320, ORCHARD ROAD NOISE WALLS AGREEMENT, VAULT INSPECTIONS & CONSTRUCTION DETAILS, CONTRACT FOR SERVICES R16-238, R17-191, R19-268, BROADWAY IMPROVEMENT R22-331 & R24-212
(25)	INFOSEND, INC	ANAHEIM, CA	21,165.62	510	WATER BILLING	MONTHLY POSTAGE AND PRINTING OF WATER UTILITY BILLS R21-171
(26)	INSIGHT PUBLIC SECTOR INC	TEMPE, AZ	59,637.28	101	INFORMATION TECHNOLOGY	HYPERCONVERGED INFRASTRUCTURE R24-132, COMPUTERS & ACCESSORIES R24-228
(27)	INTRADO LIFE & SAFETY SOLUTION	CHICAGO	20,070.00	211	WIRELESS 911	CYBERPOWER REMOTE MANAGEMENT ADAPTER & INTELLIGENT LCD SOFTWARE SUBSCRIPTION SERVICES R20-143
(28)	KLEIN, THORPE & JENKINS LTD	WESTMONT	26,852.48	101	MULTIPLE ACCOUNTS	ATTORNEY FEES
(29)	KLUBER INC	AURORA	17,337.50	355	2023 GO BOND PROJ	DESIGN & ELECTRICAL CONSULTING R19-402, R23-101, R23-286
(30)	MBE FENCE INC	WARRENVILLE	40,085.00	101	ENGINEERING	FENCING DELIVERY & INSTALLATION
(31)	MEADE INC	WILLOWBROOK	61,429.29	101-601	MULTIPLE ACCOUNTS	PROPERTY CLAIM & TRAFFIC SIGNAL REPAIR R23-317
(32)	MIDWEST ENVIRONMENTAL CONSULT	YORKVILLE	15,950.00	601	PROP & CASUALTY INS	ASBESTOS REMEDIATION MANAGEMENT & AIR QUALITY TESTING
(33)	MISSISSIPPI LIME COMPANY	ST. LOUIS, MO	64,409.89	510	WATER & SEWER	CALCIUM OXIDE R23-349

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING NOVEMBER 12, 2024  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	MOS EQUIPMENT	SANTA BARBARA, CA	17,362.15	101	POLICE SERVICES	MISSION DARKNESS BLOCKER LOCKERS & BLOCK BOX LAB XL R24-266
(35)	MUNDY LANDSCAPING	AURORA	23,429.98	510	WATER & SEWER	CITYWIDE LANDSCAPING R22-069
(36)	N.S.E.W ASPHALT CO	AURORA	17,039.00	101	PARKS & RECREATION	SEALCOATING, PATCHING & STRIPING AT PHILLIPS PARK
(37)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	347,759.27	281-510	MULTIPLE ACCOUNTS	LEAD WATER SERVICE LINE REPLACEMENT & LTCP IMPROVEMENTS R24-148, CLARK & WHITE EAGLE LIFT STATION R23-220
(38)	PETROLEUM TRADERS	FORT WAYNE, IN	20,705.21	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R22-361
(39)	PLATFORM GROUP	TAMPA, FL	16,500.00	340	DOWNTOWN SERVICES	DESIGN SERVICES FOR DOWNTOWN SKATE PARK
(40)	R C WEGMAN CONSTRUCTION CO	AURORA	1,512,649.00	355-510	MULTIPLE ACCOUNTS	PUBLIC WORKS MAINTENANCE FACILITY PROJECT R22-366, R23-102, R24-027, R24-157 AND R22-276
(41)	ROCHELLE WASTE DISPOSAL	ROCKFORD	27,719.46	510	WATER & SEWER	DISPOSAL OF EXCAVATED SPOILS R23-269
(42)	ROWELL CHEMICAL CORPORATION	HINSDALE	24,570.45	510	WATER & SEWER	SODIUM HYPOCHLORITE R23-349
(43)	SCHROEDER ASPHALT SERVICES INC	HUNTLEY	1,172,781.49	212-510	MULTIPLE ACCOUNTS	CITYWIDE RIGHT OF WAY IMPROVEMENT PROJECTS R24-231
(44)	SCIENTEL SOLUTIONS, INC	AURORA	518,690.70	101-510	MULTIPLE ACCOUNTS	APD CAMERA UPGRADES R24-266, TURNKEY ELECTRIC STRIKE REPLACEMENT, DATA EXPORT TOOL, CCTV CAMERA MAINTENANCE & SUPPORT R21-135, R24-070, CCTV DEVICES & CONTROL R24-158, R24-303, R24-307
(45)	SIKICH LLP	CHICAGO	25,500.06	101-602	MULTIPLE ACCOUNTS	AFFORDABLE CARE ACT REPORTING 2016-2023
(46)	STEWART SPREADING	SHERIDAN	350,858.61	510	WATER & SEWER	LAND APPLICATION, LANDFILL DISPOSAL & MISCELLANEOUS WORK R20-182
(47)	STOKES EXCAVATION INC	ROCKFORD	23,443.00	280-510	MULTIPLE ACCOUNTS	BANGS STREET DRAINAGE IMPROVEMENTS, KENDALL SANITARY SERVICE REPAIR
(48)	SUNSET LAW ENFORCEMENT	ACKLEY, IA	20,371.00	101	POLICE SERVICES	BULK ORDER AMMUNITION
(49)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	JANITORIAL SERVICES R22-220
(50)	WBK ENGINEERING LLC	ST. CHARLES	22,350.08	203	MFT	ENGINEERING AGREEMENT NEW YORK STREET CORRIDOR SAFETY IMPROVEMENT PROJECT R23-046, R24-346
(51)	ZOLL MEDICAL CORP	CHELMSFORD, MA	19,248.11	255	SHAPE	PARAMEDIC EQUIPMENT & SUPPLIES
TOTAL			<u>\$ 8,607,995.90</u>			

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11/8/24  
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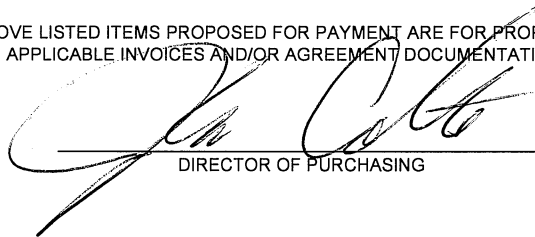
  
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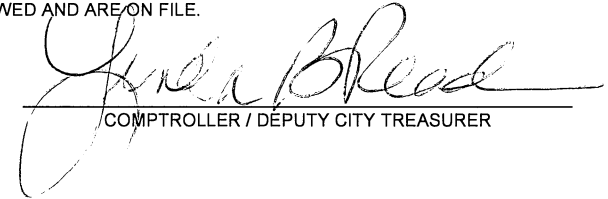
CITY OF AURORA, ILLINOIS  
COUNCIL MEETING NOVEMBER 12, 2024  
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AIRBRUSH REVOLUTION T-SHIRTS	AURORA	500.00	312	WARD PROJECT # 2	SPONSORSHIP-DIA DE LOS MUERTOS 11/01/2024
(2)	ATHZIRY DIA DE MUERTOS	AURORA	1,000.00	317	WARD PROJECT # 7	SPONSORSHIP-DAY OF THE DEAD EVENT 11/01/2024
(3)	AURORA ACTIONAIRES FOUNDATION INC	AURORA	625.00	314-319	MULTIPLE ACCOUNTS	SPONSORSHIP-BENEFIT FUNDRAISER 11/09/2024
(4)	AURORA INTERFAITH FOOD PANTRY	AURORA	1,000.00	318	WARD PROJECT # 8	SPONSORSHIP-17TH ANNUAL HOLIDAY FOOD DRIVE
(5)	AURORA NOON LIONS CLUB FOUNDATION	AURORA	1,200.00	215-320	MULTIPLE ACCOUNTS	SPONSORSHIP-10/26/2024 BREAKFAST FUNDRAISER
(6)	AURORA PUBLIC LIBRARY FOUNDATION	AURORA	1,000.00	314	WARD PROJECT # 4	SPONSORSHIP-WINTER GALA 12/07/2024
(7)	AURORA REGIONAL CHAMBER OF COMMERCE	AURORA	500.00	312	WARD PROJECT # 2	SPONSORSHIP-HOLIDAY CELEBRATION 12/12/2024
(8)	COLLIER COMMUNITY CENTER	AURORA	250.00	215	WARD PROJECT # 2	SPONSORSHIP-CHRISTMAS LUNCHEON 12/21/2024
(9)	DIABETES CLUB OF FOX VALLEY	NORTH AURORA	500.00	312	WARD PROJECT # 2	SPONSORSHIP-ANNUAL GALA 11/01/2024
(10)	GOMBERT PTA	AURORA	1,000.00	319	WARD PROJECT # 9	SPONSORSHIP-ANNUAL GATOR FITNESS CHALLENGE 9/20/2024
(11)	LAURELTON PLACE	ELGIN	600.00	319	WARD PROJECT # 9	SPONSORSHIP-BLOCK PARTY 08/10/2024 BOUNCE HOUSE AND FOOD
(12)	MARIE WILKINSON FOOD PANTRY	AURORA	2,000.00	314-317	MULTIPLE ACCOUNTS	SPONSORSHIP-FILL THE BOWLS EVENTS 11/3/2024
(13)	REBUILDING TOGETHER AURORA	AURORA	2,000.00	215-314	MULTIPLE ACCOUNTS	SPONSORSHIP-FLANNEL FORMAL FUNDRAISER 11/15/2024
			<u>\$ 12,175.00</u>			

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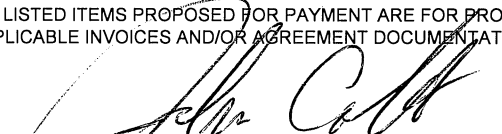
  
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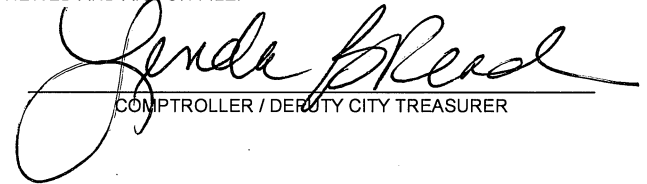
CITY OF AURORA, ILLINOIS  
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SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 7, 2024)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	394,737.30	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 10/14/2024-11/03/2024 AND Q1-Q2 CLAIM & ADMIN FEES FOR TPA SERVICES R24-107
(2)	VARIOUS		687,439.13	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(3)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	NOVEMBER 2024 PPRT MONTHLY ALLOCATION PER IGA R22-387
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	767,773.13	602	HEALTH INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JANUARY 2024 R23-258
(5)	SEIZE THE FUTURE D/B/A INVEST AURORA	AURORA	3,000,000.00	130	TRANSFORMATIONAL	INITIAL DEPOSIT FOR THE TRANSFORMATION FUND R24-352
TOTAL			<u>\$ 4,891,616.23</u>			

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