

CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 10, 2024
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	12/12/2024	\$ 7,051,831.44
SPECIAL ACCOUNTS PAYABLE SUMMARY*	12/6/2024	2,262.00
PAYROLL SUMMARY	12/5/2024	6,156,287.63
WIRE TRANSFERS (5)		1,771,618.69
	TOTAL	<u>\$ 14,981,999.76</u>

*INCLUDES (52) LARGE BILL ITEMS TOTALING: \$ 6,439,546.00


CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 10, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AIRFIELD MAINTENANCE SERVICES	HINCKLEY	32,866.49	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R22-354
(2)	AMERICAN DEMOLITION CORPORATION	CAROL STREAM	142,631.00	601	PROP & CASUALTY INS.	DEMOLITION & REMEDIATION OF FORMER YMCA R24-059
(3)	AURORA WIRING AND FIXTURE CO	AURORA	49,095.00	287-601	MULTIPLE ACCOUNTS	GENERATOR INSTALLATION R23-059
(4)	BRANDT EXCAVATING INC	MORRIS	506,815.20	510	WATER & SEWER	HEATHERCREST SUBDIVISION WATER MAIN IMPROVEMENT R24-150
(5)	BURWOOD GROUP INC	CHICAGO	22,500.00	101	INFORMATION TECHNOLOGY	PROFESSIONAL SERVICES, HARDWARE, CABLES, SHIPPING OF VIDEO CONFERENCE EQUIPMENT R24-318
(6)	CORDOGAN, CLARK & ASSOCIATES	AURORA	91,967.73	355	2023 GO BOND PROJ	FIRE STATION #4 ARCHITECTURAL, DESIGN, ENGINEERING & CONSTRUCTION R23-299
(7)	CRAWFORD, MURPHY & TILLY INC	AURORA	56,461.81	510	WATER & SEWER	PROFESSIONAL ENGINEERING SERVICES, UPDATE EXISTING DISTRIBUTION SYSTEM HYDRAULIC MODEL R24-077, WELL 105 PROJECT R23-192, WATER MAIN FLUSHING R24-079 & WATER PRODUCTION PUMP UPGRADE
(8)	CRUISE BOILER AND REPAIR CO INC	MONEE	34,175.00	601	PROP & CASUALTY INS.	BOILER RETUBE & REPAIR
(9)	DATA DEFENDERS LLC	CHICAGO	17,572.50	101	IT SECURITY	DATASHIELD MANAGED SECURITY SERVICES R20-311
(10)	FAMILY SERVICE ASSOCIATION	ELGIN	19,032.96	101-215	MULTIPLE ACCOUNTS	CONTRACTED SOCIAL WORKER SERVICES R24-046
(11)	FEHR GRAHAM & ASSOCIATES LLC	FREEPOR	32,158.06	235-510	MULTIPLE ACCOUNTS	SOIL MANAGEMENT & CSO MONITORING R24-080, SEWER SEPARATION & WATER LINE REHABILITATION R24-171 & LANDSCAPE ARCHITECTURAL SERVICES
(12)	FGM ARCHITECTS INC	OAK BROOK	756,209.89	355	2023 GO BOND PROJ	ARCHITECTURAL SERVICE FOR DESIGN ENGINEERING & CONSTRUCTION FOR FIRE STATIONS R23-299 & R24-369
(13)	FOX VALLEY PARK DISTRICT	AURORA	18,037.37	101	PLANNING & ZONING	LAND CASH FEES FOR SCHOOL/PARK COLLECTED BY COA R92-389 & R08-192
(14)	GRAVOTECH INC	DULUTH, GA	33,918.98	101	CENTRAL SERVICES	ENGRAVING SYSTEM WITH SOFTWARE, TECHNICAL SUPPORT & TRAINING
(15)	GROOT INC	ELGIN	220,698.23	101-208	MULTIPLE ACCOUNTS	REFUSE DISPOSAL CHARGES R21-355, 20 YARD ROLL CONTAINER ON CALL SERVICE R21-355, SOLID WASTE REMOVAL & ENVIRONMENTAL REFUSE CHARGES R21-355
(16)	H R GREEN CO INC	AURORA	103,894.95	202-340	MULTIPLE ACCOUNTS	DESIGN ENGINEERING SERVICES & IMPROVEMENTS TO INDIAN TRAIL & HIGH STREET PROJECT R23-043, MONTGOMERY RD & HILL AVE PROJECT R20-156 & R24-013, ORCHARD RD NOISE WALLS SURVEY, UTILITY COORDINATION & LIMITED PLAN DEVEL.
(17)	INSIGHT PUBLIC SECTOR INC	TEMPE, AZ	125,984.04	101	INFORMATION TECHNOLOGY	HYPERCONVERGED INFRASTRUCTURE 3-YR CONTRACT R24-132, COMPUTERS R24-228
(18)	INTRADO LIFE & SAFETY SOLUTION	CHICAGO	20,070.00	211	WIRELESS 911	VAS POWER 911 SOFTWARE SUBSCRIPTION & MONTHLY EXPENSES R20-143
(19)	LEOPARDO COMPANIES INC	HOFFMAN ESTATES	564,477.00	355	2023 GO BOND PROJ	FIRE STATION # 13 CONSTRUCTION SERVICES R24-284 & R24-357
(20)	LITE CONSTRUCTION INC	MONTGOMERY	29,142.00	340	CAPITAL IMPROVEMENT	745 BROADWAY STORAGE IMPROVEMENTS, INTERIOR & EXTERIOR WORK R24-269
(21)	MEADE INC	WILLOWBROOK	20,062.50	101-340	MULTIPLE ACCOUNTS	SPECIALTY LIGHTING REPAIRS FOR PEDESTRIAN BRIDGE & RUGGEDSWITCH R23-317
(22)	MISSISSIPPI LIME COMPANY	ST. LOUIS, MO	31,733.30	510	WATER & SEWER	CALCIUM OXIDE R23-349
(23)	MOTIVF CORPORATION	ALEXANDRIA, VA	37,436.47	101	GIS	INDOOR MAPPING SOLUTIONS R23-297
(24)	NAPA AUTO PARTS	NAPERVILLE	16,470.81	120	EQUIPMENT SERVICES	MONTHLY OPERATING EXPENSES R13-145
(25)	NORIT AMERICAS INC	CHICAGO	42,651.00	510	WATER & SEWER	POWDERED ACTIVATED CARBON R23-349
(26)	PERFORMANCE CONSTRUCTION	PLANO	189,305.51	281-510	MULTIPLE ACCOUNTS	LEAD WATER LINE REPLACEMENT, LTCP IMPROV. SEWER SEPERATION R24-148
(27)	PETROLEUM TRADERS	FORT WAYNE, IN	39,347.51	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R22-361
(28)	RC WEGMAN CONSTRUCTION CO	AURORA	2,009,452.00	355-510	MULTIPLE ACCOUNTS	RIVEREDGE PARK EXPANSION R24-253, CONSTRUCTION AT PUBLIC WORKS
(29)	REEVES TECHNOLOGY GROUP	NAPERVILLE	15,380.00	256	EQUIT. SHARING-JUSTICE	COMBINED MAINT. FACILITY PROJECT R22-276, R22-366, R23-102, R24-027, R24-157
(30)	REVELS TURF AND TRACTOR LLC	FUQUAY-VARINA, NC	56,365.00	340	CAPITAL IMPROVEMENT	PORTABLE DROP VEHICLE CAMERA SYSTEM
(31)	SCHROEDER ASPHALT SERVICES INC	HUNTLEY	938,864.06	212-340	MULTIPLE ACCOUNTS	TRIMAX PEGASUS CUT ROLLER MOWER, ROAD KIT, LIGHTS & TURN SIGNALS R24-082
(32)	STRAND ASSOCIATES INC	MADISON, WI	33,286.63	203-281	MULTIPLE ACCOUNTS	CITY WIDE RIGHT OF WAY MAINTENANCE PROJECT R24-231
(33)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	RATHBONE CSO PRELIMINARY ENGINEERING R22-013 & LIBERTY ST PROJECT R23-048
(34)	UTILITY DYNAMICS CORPORATION	OSWEGO	51,924.00	101-601	MULTIPLE ACCOUNTS	JANITORIAL SERVICES AT APD HEADQUARTERS R22-220
(35)	WORD SYSTEMS INC	INDIANAPOLIS, IN	47,459.00	211	WIRELESS 911	ELECTRICAL SERVICES, PROPERTY CLAIMS & LIGHTPOLE INSTALLATION R23-015
TOTAL			\$ 6,426,946.00			911 RECORDING & IRECORD INTERVIEW ROOM RECORDING FOR APD R21-364

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12/6/24
DATE


DIRECTOR OF PURCHASING

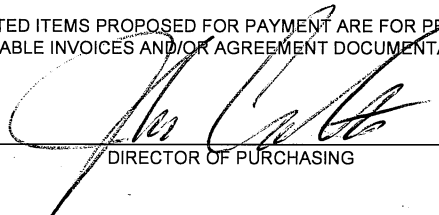

COMPTROLLER / DEPUTY CITY TREASURER


CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 10, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	A+ FOUNDATION FOR WEST AURORA SCHOOLS	AURORA	250.00	316	WARD PROJECT # 6	SPONSORSHIP-ANNUAL FUND CAMPAIGN
(2)	AFRICAN AMERICAN MEN OF UNITY	AURORA	250.00	316	WARD PROJECT # 6	SPONSORSHIP-KWANZAA CELEBRATION 12/28/24
(3)	BALLET FOLKLORICO YETLANEZI INC	AURORA	300.00	312	WARD PROJECT # 2	SPONSORSHIP-PERFORMANCE AT PIONEER BREAKFAST 9/12/24
(4)	COLLIER COMMUNITY CENTER	AURORA	500.00	311	WARD PROJECT # 1	SPONSORSHIP-CHRISTMAS DINNER & PROGRAM 12/21/24
(5)	COMMUNITY ADVOCACY AWARENESS NETWORK	AURORA	1,000.00	316	WARD PROJECT # 6	SPONSORSHIP-UNITY DINNER 11/24/24
(6)	COMMUNITY UNIT SCHOOL DISTRICT #308	OSWEGO	1,500.00	319	WARD PROJECT # 9	SPONSORSHIP-GIRLS SOCCER PROGRAM UNIFORMS & EQUIPMENT
(7)	ECHO DEVELOPMENT CENTER	AURORA	250.00	314	WARD PROJECT # 4	SPONSORSHIP-PROGRAM SUPPORT
(8)	HOPE FOR 2MORROW	AURORA	600.00	312-316	MULTIPLE ACCOUNTS	SPONSORSHIP-CHRISTMAS DINNER 12/13/24
(9)	KIWANIS CLUB OF AURORA	AURORA	750.00	313-315	MULTIPLE ACCOUNTS	SPONSORSHIP-COATS FOR KIDS
(10)	NAVY LEAGUE AURORA COUNCIL	AURORA	200.00	318	WARD PROJECT # 8	SPONSORSHIP-MEMORIAL LUNCHEON & YOUTH AWARDS
(11)	NEW MOUNT CALVARY CHURCH OF GOD IN CHRIST	AURORA	250.00	316	WARD PROJECT # 6	SPONSORSHIP-PRE-CHRISTMAS MEAL
(12)	NORTHWEST TERRITORIES NEIGHBORHOOD ASSOC	AURORA	250.00	215	GAMING TAX	SPONSORSHIP-DONATION TO ASSOCIATION
(13)	PARAMOUNT ARTS CENTER INC	AURORA	5,000.00	318	WARD PROJECT # 8	SPONSORSHIP-REACH FUND
(14)	REBUILDING TOGETHER AURORA	AURORA	500.00	318	WARD PROJECT # 8	SPONSORSHIP-FLANNEL FORMAL FUNDRAISER 11/15/2024
(15)	SCITECH	BATAVIA	200.00	316	WARD PROJECT # 6	SPONSORSHIP-STEM EDUCATION
(16)	SIMPLY DESTINEE	AURORA	250.00	316	WARD PROJECT # 6	SPONSORSHIP-YEAR END EVENTS
(17)	THIRD WARD SOCIAL CLUB	AURORA	550.00	313	WARD PROJECT # 3	SPONSORSHIP-CHRISTMAS POSADA 12/22/24
			<u>\$ 12,600.00</u>			

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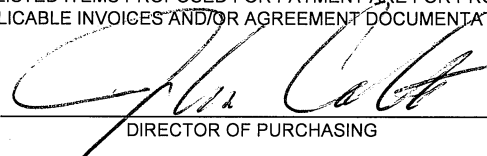

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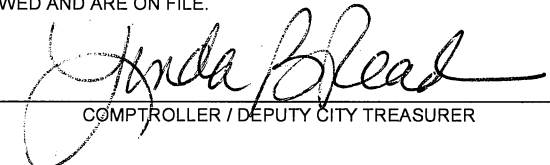
CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 10, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 5, 2024)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	155,953.99	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 11/18/2024-12/01/2024 R24-107
(2)	VARIOUS		784,504.64	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(3)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.63	101	GENERAL	DECEMBER 2024 PPRT MONTHLY ALLOCATION PER IGA R22-387
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	769,234.93	602	HEALTH INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR DECEMBER 2024 R23-258
(5)	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	SPRINGFIELD	20,258.50	601	PROP. & CASUALTY INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 7/24-9/24
TOTAL			<u>\$ 1,771,618.69</u>			

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