

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 13, 2024
BILL SUMMARY**

ACCOUNTS PAYABLE SUMMARY*	2/15/2024	\$ 8,384,774.98
SPECIAL ACCOUNTS PAYABLE SUMMARY*	2/1/2024	3,449,129.33
SPECIAL ACCOUNTS PAYABLE SUMMARY*	1/19/2024	370,541.96
PAYROLL SUMMARY	2/1/2024	6,120,101.99
PAYROLL SUMMARY	1/26/2024	2,500,190.48
WIRE TRANSFERS (9)		1,655,190.56
	TOTAL	<u>\$ 22,479,929.30</u>

*INCLUDES (78) LARGE BILL ITEMS TOTALING: \$ 10,464,277.37

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 13, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	A PLUS AJ LANDSCAPING	AURORA	33,922.75	101	STREET DEPARTMENT	SNOW & ICE CONTROL R20-116
(2)	ACSOI, LLC	OSWEGO	188,625.00	101	STREET DEPARTMENT	SNOW & ICE CONTROL R20-116
(3)	AID/VICTIMS SERVICES	AURORA	24,250.00	255	POLICE SERVICES	QUALITY OF LIFE GRANT R23-039
(4)	AIRFIELD MAINTENANCE SERVICES, LLC	HINCKLEY	32,866.49	504	AIRPORT	MAINTENANCE SERVICES R22-354
(5)	ALARM DETECTION SYSTEMS, INC.	AURORA	34,573.56	101-550	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACTS VARIOUS LOCATIONS
(6)	ALPHAGRAPHICS - AURORA	AURORA	16,866.00	101	COMMUNITY AFFAIRS	AURORA BOREALIS PRINTING COSTS
(7)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	23,769.23	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(8)	ARTLIP AND SONS, INC	AURORA	22,302.52	101-530	MULTIPLE ACCOUNTS	HVAC REPAIRS AT VARIOUS LOCATIONS
(9)	AURORA CIVIC CENTER AUTHORITY	AURORA	217,983.12	101-215	MULTIPLE ACCOUNTS	QUARTERLY SUPPORT R95-210 & R16-348
(10)	AURORA HISTORICAL SOCIETY	AURORA	15,625.00	215	PUBLIC ART	QUALITY OF LIFE GRANT R23-039
(11)	BARNES & THORNBURG LLP	INDIANAPOLIS, IN	19,097.23	601	PROP & CASUALTY	FEDERAL RELATIONS COUNSEL
(12)	BERGER EXCAVATING CONTRACTORS, INC	WAUCONDA	865,076.49	203-510	MULTIPLE ACCOUNTS	CSO PROJECT R22-288 & BROADWAY WATER MAIN IMPROVEMENT R23-244
(13)	BLUE TO GOLD, LLC	SPOKANE, WA	19,980.00	101	POLICE SERVICES	TRAINING CLASSES FEBRUARY 2024, 6 8 HOUR SESSIONS
(14)	BRANDT EXCAVATING, INC	MORRIS	380,792.11	510	WATER PRODUCTION	LEAD REPLACEMENT PROJECT R22-178
(15)	CHLIC-CHICAGO	CHICAGO	87,037.15	602	HEALTH INSURANCE	CIGNA ADMIN TPA FEES R23-261
(16)	CIPHER TECHNOLOGY SOLUTIONS, INC	MONTGOMERY	44,261.00	101-211	MULTIPLE ACCOUNTS	NETWORK CABLE INSTALLATION R22-206, REPAIR R23-111 AND PARTS & LABOR
(17)	CITIES IN SCHOOLS	AURORA	72,500.00	215	YOUTH & SENIOR	QUALITY OF LIFE GRANT R23-039
(18)	COMPASS MINERALS AMERICA, INC	OVERLAND PARK, KS	245,967.01	203	STREETS	BULK ROCK SALT R23-163
(19)	CRAWFORD, MURPHY & TILLY	AURORA	113,915.87	101-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES R22-375, DESIGN R23-162, INTERSECTION PROJECT R23-051, WELL 105 R23-192 AND GENERAL SERVICES R23-083
(20)	CREOS EXPERTS-CONSEILS, INC	SAINT BRUNO DE MONTA, QC	27,588.22	215	PUBLIC ART	SONIC RUNWAY ART INSTALLATION R23-393
(21)	DATA DEFENDERS LLC	CHICAGO	300,721.25	101	INFO TECHNOLOGY	DATASHIELD MANAGED SECURITY SERVICES R20-311
(22)	DUKE'S ROOT CONTROL, INC	SYRACUSE, NY	43,347.39	281	LTOP FEES	SANITARY SMOKE TESTING R23-165
(23)	EJ EQUIPMENT	MANTENO	563,662.00	510	WATER & SEWER	SEWER CLEANING MACHINE R23-152
(24)	EVENT APPROVALS, INC	VANCOUVER, BC	46,000.00	101	INFO TECHNOLOGY	3 YEAR SUBSCRIPTION R22-047
(25)	FAMILY SERVICE ASSOCIATION	ELGIN	30,345.62	101	POLICE SERVICES	PROFESSIONAL SERVICES FOR CRISIS UNIT R23-217
(26)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	247,838.52	340-601	MULTIPLE ACCOUNTS	CITY HALL REMODELING R22-129, R23-181, PARKING REPAIR R20-221 AND ANIMAL CONTROL HOUSEKEEPING PAD R20-221
(27)	FOX VALLEY PARK DISTRICT	AURORA	79,047.34	101-215	MULTIPLE ACCOUNTS	LAND CASH FEES R08-192 AND QUALITY OF LIFE GRANT R23-039
(28)	GENEVA CONSTRUCTION	AURORA	115,511.84	212-340	MULTIPLE ACCOUNTS	CITYWIDE SIDEWALK, PATCHING, STRIPING & BIKE PATH PROJECT R23-225
(29)	GUARDIAN ASPHALT PROTECTION	AURORA	28,640.00	101	SENIOR & DISABILITIES	SNOW REMOVAL AND ICE CONTROL SERVICES R22-397
(30)	H R GREEN CO INC	AURORA	280,287.74	202-340	MULTIPLE ACCOUNTS	ENGINEERING AGREEMENT R23-320, CONSTRUCTION R23-053, RIVERWALK R22-333, PATH EXTENSION R22-066, SAFE ROUTES R22-348, IMPROVEMENTS R21-336, INDIAN TRAIL PROJECT R23-043, ENGINEERING AGREEMENT R21-208 & R21-020
(31)	HUB INTERNATIONAL MIDWEST LIMITED	CHICAGO	2,551,695.00	601	RISK MANAGEMENT	INSURANCE POLICIES R23-385
(32)	INFOSEND INC	ANAHEIM, CA	19,177.97	510	WATER BILLING	WATER BILLING INVOICING AND MAILING OF UTILITY BILLS R21-171
(33)	INSIGHT PUBLIC SECTOR, INC	TEMPE, AZ	32,778.00	101	INFO TECHNOLOGY	IMAGE DEVELOPMENT & MAINTENANCE SERVICES
(34)	JEN LEWIN STUDIO LLC	NEW YORK, NY	29,750.00	215	PUBLIC ART	THE POOL ART EXHIBIT R24-014
(35)	JULIE, INC	BEDFORD PARK	24,386.70	510	WATER & SEWER	2024 ANNUAL ASSESSMENT
(36)	L3HARRIS TECHNOLOGIES, INC	LYNCHBURG, VA	518,690.19	340	INFO TECHNOLOGY	SYSTEM MAINTENANCE R19-209
(37)	MDI ACCESS, INC	ALSIP	20,727.00	101	INFO TECHNOLOGY	MAINTENANCE OF UPS SYSTEMS R20-285
(38)	MEADE, INC	WILLOWBROOK	49,806.60	101-601	ELECTRICAL MAINT.	TRAFFIC SIGNAL MAINTENANCE AND REPAIR R23-317 & R21-286
(39)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	81,207.28	510	WATER PRODUCTION	CALCIUM OXIDE R23-349

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 13, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

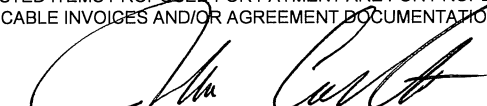
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	MONTGOMERY LANDSCAPING	BRISTOL	26,759.00	101	STREETS	SNOW AND ICE CONTROL R20-146
(41)	MORTON SALT, INC	PALATINE	347,600.95	203	STREETS	BULK SALT 2024 R23-353
(42)	MUNICIPAL EMERGENCY SERVICES, INC	DEER CREEK	15,500.00	101	FIRE	SUPPLIES AND TESTING MATERIALS
(43)	NAPA AUTO PARTS	NAPERVILLE	146,862.69	120-530	MULTIPLE ACCOUNTS	FLEET VEHICLE PARTS AND EQUIPMENT R13-145
(44)	NATIONAL AUTO FLEET GROUP	WATSONVILLE,CA	56,519.00	340	CENTRAL GARAGE	FORD F150 R22-279
(45)	NAT TECH LLC	WEST CHICAGO	335,666.00	287	INFO TECHNOLOGY	CITY FIBER OPTIC PROJECTS R23-069
(46)	OSWEGO SCHOOL DISTRICT	OSWEGO	32,824.58	101	PLANNING & ZONING	LAND CASH FEES R08-192
(47)	PETROLEUM TRADERS	FORT WAYNE, IN	78,403.54	120	EQUIPMENT SERVICES	UNLEADED FUEL FOR CENTRAL GARAGE R22-361
(48)	PLATT ELECTRIC, INC	MONTGOMERY	33,400.00	101	MULTIPLE ACCOUNTS	PHILLIPS PARK FESTIVAL, WIRING AND CIRCUIT INSTALLATION
(49)	PYROTECNICO FIREWORKS, INC	ST. LOUIS, MO	21,500.00	101	SPECIAL EVENTS	3 YEAR FIREWORKS CONTRACT R21-368
(50)	RC WEGMAN CONSTRUCTION CO	AURORA	1,373,108.00	354	PUBLIC WORKS	CONSTRUCTION SERVICES AT PUBLIC WORKS AND CSO R22-366
(51)	REINDERS, INC	SUSSEX, WI	40,633.82	550	GOLF MAINTENANCE	GROUNDMASTER AND ACCESSORY KIT
(52)	ROWELL CHEMICAL CORPORATION	CHICAGO	16,225.26	510	WATER PRODUCTION	SODIUM HYPOCHLORITE R23-349
(53)	SEMPER FI YARD SERVICE, INC	AURORA	106,630.00	101-520	MULTIPLE ACCOUNTS	SNOW AND ICE CONTROL R20-146
(54)	STANLEY CONSULTANTS, INC	CHICAGO	54,384.72	202-203	MULTIPLE ACCOUNTS	ENGINEERING AGREEMENT PHASE 1 & 2 R23-050 & R22-245
(55)	STOKES EXCAVATION, INC	ROCKFORD	28,520.10	510	WATER PRODUCTION	SEWER IMPROVEMENTS R23-183, WATER MAIN REPLACEMENT R23-206 IMPROVEMENTS R23-196
(56)	STRAND ASSOCIATES, INC	MADISON, WI	19,599.88	203-281	MULTIPLE ACCOUNTS	ENGINEERING AGREEMENTS R22-013 & R23-048
(57)	SUN LIFE FINANCIAL	KANSAS CITY, MO	42,082.74	602	INSURANCE	BASIC & VOLUNTARY LIFE & AD&D, ACCIDENTAL & CRITICAL ILLNESS R23-270
(58)	TAVAREZ & SONS LAWN CARE	AURORA	17,030.00	101	MULTIPLE ACCOUNTS	SENIOR SNOW REMOVAL R22-397 AND PRIVATE LAWN MOWING
(59)	TECORP, INC	JOLIET	38,106.40	510	WATER PRODUCTION	GROUND STORAGE TANKS R21-354
(60)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO	SUGAR GROVE	43,634.50	101	STREETS	SNOW & ICE CONTROL R20-146
(61)	WINNINGER EXCAVATING, INC	YORKVILLE	22,879.50	101	STREETS	SNOW & ICE CONTROL R20-146

TOTAL \$ 10,448,489.87

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.

2-9-2024

DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

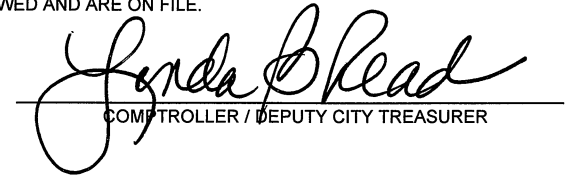
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 13, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ACCELERATED CAREER THROUGH EDUCATION	AURORA	750.00	319	WARD PROJECT # 9	DONATION - BLACK HISTORY MONTH EVENT
(2)	ALIVE CENTER NFP	NAPERVILLE	200.00	319	WARD PROJECT # 9	DONATION - AURORA TEENS GOT TALENT
(3)	APS	AURORA	1,000.00	318	WARD PROJECT # 8	DONATION-STEAM PROGRAM SUPPORT
(4)	AURORA LEGION BAND	AURORA	1,250.00	312-315	MULTIPLE ACCOUNTS	DONATIONS-BAND OPERATIONS AND PERFORMANCE SUPPORT
(5)	AURORA LEGION TRAVEL BASEBALL	AURORA	800.00	101-315	MULTIPLE ACCOUNTS	DONATIONS-SUPPORT FOR 2024 SEASON
(6)	COLLIER COMMUNITY CENTER	AURORA	500.00	215	WARD PROJECT # 5	DONATION-SUPPORT 2024 EASTER PROGRAM
(7)	DOMINICAN LITERACY CENTER	AURORA	250.00	312	WARD PROJECT # 2	DONATION-PROGRAM SUPPORT
(8)	FOX VALLEY SPECIAL RECREATION FOUNDATION	AURORA	100.00	319	WARD PROJECT # 9	DONATION-DUELING PIANOS SPONSORSHIP
(9)	GEORGETOWN ELEMENTARY SCHOOL PTA	AURORA	1,300.00	317-318	MULTIPLE ACCOUNTS	DONATION-SUPPORT 2024 PTA EVENTS
(10)	ILLINOIS CONGRESS OF PARENTS AND TEACHERS	AURORA	1,000.00	319	WARD PROJECT # 9	DONATION-SUPPORT FOR FAMILY DANCE MASQUERADE BALL
(11)	INDIAN PRAIRIE EDUCATIONAL FOUNDATION	AURORA	500.00	319	WARD PROJECT # 9	DONATION-SUPPORT FOR INSPIRE GALA
(12)	KIWANIS CLUB OF AURORA	AURORA	1,450.00	101-314	MULTIPLE ACCOUNTS	DONATIONS-SUPPORT FOR 2024 PROGRAMS
(13)	LIVING DAYLIGHT ORGANIZATION	AURORA	1,650.00	101-316	MULTIPLE ACCOUNTS	DOANTIONS-BLACK HISTORY MONTH COMMITTEE
(14)	PIPES AND DRUMS OF THE AURORA POLICE	AURORA	1,000.00	215	GAMING TAX	DONATION-SUPPORT FOR UNIFORMS, EQUIPMENT AND INSTRUCTION
(15)	QUAD COUNTY CHAMBER	AURORA	625.00	101	MAYORS' OFFICE	DOANTIONS-2024 QUAD COUNTY JAZZ BRUNCH
(16)	UNI2	AURORA	3,000.00	312	WARD PROJECT # 2	DONATION- SUPPORT 2024 PROGRAMS
(17)	WINDY INDIE LLC	CHICAGO	412.50	317	WARD PROJECT # 7	PERFORMANCE - BHM 2024 COWHERD
			<u>\$ 15,787.50</u>			

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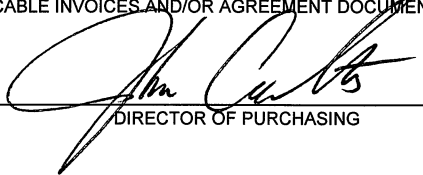

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 13, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 8, 2024)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	21,093.21	601	PROP. & CASUALTY INS.	GENERAL LIABILITY CLAIMS 01/14/2024-02/03/2024 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	77,031.70	601	PROP. & CASUALTY INS.	WORKER'S COMPENSATION CLAIMS 01/14/2024-02/03/2024 R22-401
(3)	VARIOUS		653,076.38	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	FEBRUARY 2024 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	FIRST AMERICAN TITLE INSURANCE CO.	WARRENVILLE	3,000.00	221	CDBG	CHOOSE AURORA DOWNPAYMENT ASSISTANCE PROGRAM R21-022
(6)	HEALTH CARE SERVICE CORPORATION	CHICAGO	768,446.50	602	HEALTH INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR FEBRUARY 2024 R23-258
(7)	RIVER STREET BISTRO INC	AURORA	16,923.35	101	ECONOMIC DEVELOP.	DRAW #3 OF FORGIVEABLE & CONSTRUCTION LOANS FOR HOBBS RESTAURANT PER RDA R23-075
(8)	RIVER STREET ITALIAN INC	AURORA	40,282.29	101	ECONOMIC DEVELOP.	DRAW #3 OF FORGIVEABLE & CONSTRUCTION LOANS FOR HOBBS RESTAURANT PER RDA R23-075
(9)	THE BANK OF NEW YORK MELLON	NEW YORK	33,670.46	221-222	CDBG	HUD SECTION 108 INTEREST PAYMENT
TOTAL			<u>\$ 1,655,190.56</u>			

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