

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

ACCOUNTS PAYABLE SUMMARY*	8/15/2024	\$ 8,254,226.02
SPECIAL ACCOUNTS PAYABLE SUMMARY*	7/26/2024	551,713.06
SPECIAL ACCOUNTS PAYABLE SUMMARY*	7/19/2024	326,119.02
PAYROLL SUMMARY	8/1/2024	6,116,209.95
WIRE TRANSFERS (5)		2,952,924.53
	TOTAL	<u>\$ 18,201,192.58</u>

*INCLUDES (63) LARGE BILL ITEMS TOTALING: \$ 7,476,850.44

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

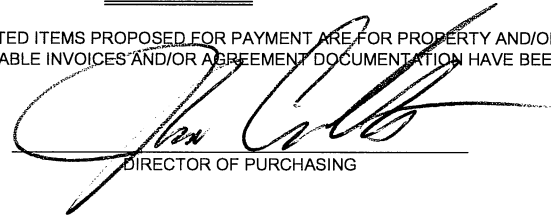
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AIRFIELD MAINTENANCE SERVICES	HINCKLEY	32,866.49	504	AIRPORT	MAINTENANCE SERVICES R22-354
(2)	AL WARREN OIL COMPANY INC	HAMMOND, IN	34,340.17	120-550	MULTIPLE ACCOUNTS	DIESEL AND UNLEADED FUEL R22-361 AND DRUMS OF OIL
(3)	AMERICAN DEMOLITION CORP	CAROL STREAM	188,860.50	601	PROP. & CASUALTY INS.	DEMOLITION & REMEDIATION FOR FORMER YMCA R24-059
(4)	ARTLIP AND SONS INC	AURORA	18,808.49	101	MULTIPLE ACCOUNTS	VARIOUS HVAC & FREEZER REPAIRS & MAINTENANCE, HEATER REPLACEMENT
(5)	AT&T	CAROL STREAM	33,167.21	211	WIRELESS 911	ETSB MONTHLY SERVICES & MISC REPAIRS
(6)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	75,000.00	209	HOTEL-MOTEL TAX	HOTEL TAX PER R23-377
(7)	AURORA SIGN COMPANY	WARRENVILLE	79,186.67	101	CENTRAL SERVICES	SIGN REMOVAL AND INSTALLATION R24-256
(8)	BENCHMARK CONSTRUCTION CO	BARTLETT	182,466.00	510	WATER & SEWER	LEAD LINE REPLACEMENT AND LTCP IMPROVEMENTS R24-172
(9)	BRANDT EXCAVATING INC	MORRIS	580,503.45	510	WATER & SEWER	STATE ST WATER MAIN REPLACEMENT R24-201 & ON CALL LEAD WATER LINE REPLACEMENT R23-350
(10)	BURWOOD GROUP INC	CHICAGO	25,287.82	101	INFORMATION TECH.	VIDEO CONFERENCING HARDWARE, TRAINING AND CONFIGURATION R24-211
(11)	CHLIC-CHICAGO	CHICAGO	90,839.65	602	HEALTH INSURANCE	CIGNA ADMIN TPA FEES FOR AUGUST 2024 R23-261
(12)	CORE & MAIN LP	ST. LOUIS, MO	38,630.86	510	WATER & SEWER	WATER METERS & ACCESSORIES R24-005
(13)	COX LANDSCAPING LLC	YORKVILLE	34,078.54	101-520	MULTIPLE ACCOUNTS	LANDSCAPING MAINTENANCE R23-133, EAST SIDE STREET MAINTENANCE R22-092, DOWNTOWN MOWING & LANDSCAPING R23-084
(14)	CRAWFORD, MURPHY & TILLY INC	AURORA	73,338.90	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & ENGINEERING SERVICES R22-375, AIRPORT PARKING & ENTRANCE DESIGN R23-034, SNOW REMOVAL EQUIPMENT R23-245, WATER PRODUCTION PUMP UPGRADE, UPDATE DISTRIBUTION SYSTEM R24-077, WATER MAIN FLUSHING R24-079 & AIRFIELD PAVEMENT REHAB R22-181
(15)	CURRIE MOTORS	FRANKFORT	49,827.00	340	CAPITAL IMPROVEMENT	2025 FORD POLICE INTERCEPTOR R24-062
(16)	CY LLC DBA 180	NAPERVILLE	58,190.72	101	MULTIPLE ACCOUNTS	CONTRACT EMPLOYEES FOR ECON. DEVELOPMENT/INFORMATION TECH. R20-280
(17)	EJ EQUIPMENT	MANTENO	24,645.24	120-510	MULTIPLE ACCOUNTS	VAC-CON APPARATUS INSPECTIONS & REPAIRS, MISC SEWER TRUCK SUPPLIES
(18)	EARTH PEST CONTROL	OSWEGO	15,012.00	101-530	MULTIPLE ACCOUNTS	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS
(19)	FAMILY SERVICE ASSOCIATION	ELGIN	28,549.44	101-215	MULTIPLE ACCOUNTS	SOCIAL WORKER SERVICES R24-046
(20)	FEHR GRAHAM & ASSOCIATES LLC	FREEPORT	34,016.82	280-510	MULTIPLE ACCOUNTS	SEWER SEPARATION & WATER LINE REHABILITATION, SANITARY SEWER R24-171, CSO MONITORING, ENGINEERING SERVICES AND ASSESSMENTS R24-080
(21)	FGM ARCHITECTS INC	OAK BROOK	220,150.00	355	2023 GO BONDS	ARCHITECTURAL SERVICE FOR DESIGN, ENGINEERING AND CONSTRUCTION FOR FIRE STATIONS R23-299
(22)	FH PASCHEN, SN NIELSON ASSOC	CHICAGO	29,224.99	101-601	MULTIPLE ACCOUNTS	CITY HALL AWNING AND EMERGENCY ROOF REPAIRS R20-221
(23)	FIRE SERVICE INC	NAPERVILLE	1,323,686.00	255	SHAPE	CYCLONE CUSTOM HR 100 AERIAL APPARATUS R22-133
(24)	FOX EXCAVATING INC	BATAVIA	88,909.20	510	WATER PRODUCTION	SEWER SEPARATION AND WATER MAIN REPLACEMENT R24-127
(25)	FOX VALLEY PARK DISTRICT	AURORA	466,386.81	101	PLANNING & ZONING	LAND CASH FEES R92-389, R08-192
(26)	GALL'S INC	CHICAGO	21,177.52	101	POLICE SERVICES	MUSTANG 11 WATER RESCUE KIT
(27)	GENEVA CONSTRUCTION	AURORA	1,497,813.00	203-510	MULTIPLE ACCOUNTS	CITY WIDE STREET RESURFACING PROJECT AND VARIOUS IMPROVEMENT PROJECTS R24-122 & R24-123, PUBLIC WORKS MAINTENANCE FACILITY R24-203
(28)	GRANICUS	SAINT PAUL, MN	59,979.30	101	INFORMATION TECH.	SOFTWARE SUBSCRIPTION SERVICES R23-333
(29)	GRAYBAR ELECTRIC COMPANY INC	CHICAGO	47,584.35	520	MVPS	ELECTRICAL EQUIPMENT AND SUPPLIES R24-209
(30)	HR GREEN CO INC	AURORA	217,424.85	101-510	MULTIPLE ACCOUNTS	CONTRACT SERVICES R16-238, R17-191, R19-268, BROADWAY AVE IMPROVEMENT PROJECT R22-331, R24-212, ROAD SAFETY STUDY, SAFE ROUTS TO SCHOOL PROJECT R22-348, INDIAN TRAIL & HIGH ST PROJECT R23-043, R21-020, ENGINEERING AGREEMENT R21-208, MONTGOMERY RD & HILL PROJECT R20-156, R24-013, TRANSPORTATION FACILITY PROJECT R17-346, R18-006, R20-072
(31)	INTERNATIONAL CIO LEADERSHIP ASSOC LLC	ATLANTA, GA	25,500.00	101	INFORMATION TECH.	IT NGL COHORT PROGRAM
(32)	KEMIRA WATER SOLUTIONS INC	LAWRENCE, KS	29,209.84	510	WATER & SEWER	LIQUID FERRIC CHLORIDE R23-349
(33)	KLUBER INC	AURORA	38,135.00	355	2023 GO BONDS	PUBLIC WORKS FACILITY DESIGN R19-402, R23-101, R23-286
(34)	LAVIN COMPANIES INC	ARLINGTON HEIGHTS	20,153.28	101	PARKS & RECREATION	PLAYGROUND MULCH & INSTALLATION R24-081
(35)	ML&L EXCAVATING INC	AURORA	21,470.00	510	WATER & SEWER	GARFIELD SANITARY SERVICE REPAIR
(36)	MEADE INC	WILLOWBROOK	58,862.45	101	ELECTRICAL MAINT.	TRAFFIC SIGNAL, LIGHT & VIDEO MONITOR MAINTENANCE R23-317

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(37)	MIDWEST ENVIRONMENTAL CONSULT	YORKVILLE	18,425.00	101-601	MULTIPLE ACCOUNTS	ASBESTOS SURVEYS & ABATEMENT PROJECT
(38)	MISSISSIPPI LIME COMPANY	ST. LOUIS, MO	97,511.00	510	WATER & SEWER	CALCIUM OXIDE R23-349
(39)	UNI MUNIZ	AURORA	16,150.00	101	PLANNING & ZONING	HISTORIC PRESERVATION GRANT R23-091
(40)	NAPA GENUINE PARTS CO	NAPERVILLE	210,534.28	101-520	MULTIPLE ACCOUNTS	MONTHLY EXPENSES, PARTS & EQUIPMENT R13-145
(41)	NAT TECH LLC	WEST CHICAGO	371,587.00	340-355	MULTIPLE ACCOUNTS	2024 FIBER OPTIC PROJECTS R24-076, R24-131, R24-152
(42)	PETROLEUM TRADERS	FORT WAYNE, IN	71,813.37	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R22-361
(43)	ROWELL CHEMICAL CORPORATION	HINSDALE	23,937.72	510	WATER & SEWER	SODIUM HYPOCHLORITE R23-349
(44)	SCHOOL DISTRICT #129	AURORA	72,955.75	101	PLANNING & ZONING	LAND CASH FEES R92-389, R08-192
(45)	SCHOOL DISTRICT #204	AURORA	31,474.28	101	PLANNING & ZONING	LAND CASH FEES R92-389, R08-192
(46)	SCHOOL DISTRICT #308	OSWEGO	55,876.56	101	PLANNING & ZONING	LAND CASH FEES R92-389, R08-192
(47)	SEIZE THE FUTURE	AURORA	465,000.00	215	GAMING TAX	TRANSFER OF FINISH LINE GRANT TO INVEST AURORA R24-188
(48)	STATE OF ILLINOIS-TREASURER	SPRINGFIELD	27,865.43	504	AIRPORT	OVERLAY SE QUADRANT OF AIRPORT PERIMETER ROADWAYS R24-121
(49)	SUPERC AI INC	NEWTON, MA	23,600.00	101	INFORMATION TECH.	COMMUNITY EVENTS SOFTWARE SUBSCRIPTION
(50)	THERMO SCIENTIFIC PORTABLE	TEWKSBURY, MA	38,495.22	256	EQUIT. SHARTING-JUSTICE	TRUNARC ANALYZER
(51)	UNMANNED VEHICLE TECHNOLOGIES	FAYETTEVILLE, AR	19,638.97	101	POLICE SERVICES	VARIOUS POLICE EQUIPMENT ITEMS
(52)	WATER PRODUCTS COMPANY	AURORA	38,334.80	510	WATER & SEWER	MATERIALS & SUPPLIES R23-368, RESILIENT WEDGE NRS GATE VALVE
(53)	WIREFRAME STUDIO INC	MONTREAL, QC	22,718.50	215	GAMING TAX	LIGHTED ART INSTALLATION FOR ART LIGHTS FESTIVAL R23-390
TOTAL			<u>\$ 7,469,200.44</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.

08/09/2024
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

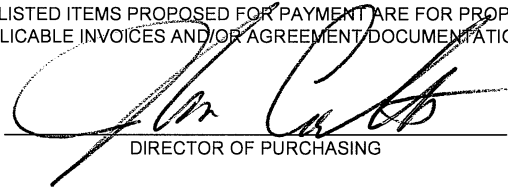
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 13, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,500.00	101-316	MULTIPLE ACCOUNTS	DONATION-BACK TO SCHOOL FESTIVAL 8/16/24
(2)	AGAPE CONNECTION	AURORA	1,500.00	316-317	MULTIPLE ACCOUNTS	DONATION-MUSIC UNDER THE STARS 8/10/24
(3)	AURORA PUERTO RICAN COUNCIL	AURORA	1,000.00	312	WARD PROJECT # 2	DONATION-GOLF FOR KIDS SCHOLARSHIP EVENT
(4)	EXCHANGE CLUB OF AURORA	AURORA	320.00	101	MAYOR'S OFFICE	DONATION-EXCHANGE CLUB DINNER (8 ATTENDEES)
(5)	FAMILY FOCUS	CHICAGO	500.00	313-316	MULTIPLE ACCOUNTS	DONATION-ROOTS AURORA 9/6/24
(6)	FOX VALLEY HABITAT FOR HUMANITY	MONTGOMERY	500.00	316	WARD PROJECT # 6	DONATION-HABITAT GREEN FREEDOM
(7)	FOX VALLEY GOLF COMMITTEE	AURORA	1,700.00	101-316	MULTIPLE ACCOUNTS	DONATION-BUILDING TRADES GOLF OUTING 9/11/24
(8)	HOPE FOR TOMORROW	AURORA	150.00	316	WARD PROJECT # 6	DONATION-BACK TO SCHOOL EVENT 8/16/24
(9)	WORTHASHOT PHOTOGRAPHY	AURORA	200.00	315	WARD PROJECT # 5	DONATION-24 BACK TO SCHOOL BACKPACKS WITH SUPPLIES 8/18/24
(10)	ZOR ZAPATA FACEPAINTING	AURORA	280.00	311	WARD PROJECT # 1	DONATION-GARFIELD PARK BACK TO SCHOOL BASH 8/10/24
			<u>\$ 7,650.00</u>			

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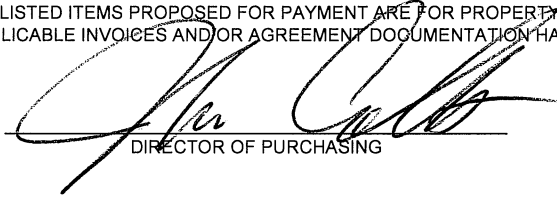
COMPTROLLER / DEPUTY CITY TREASURER

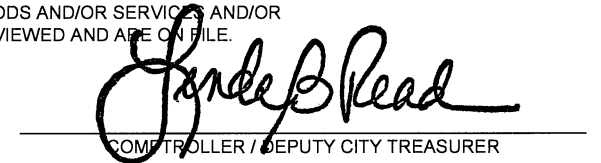
**CITY OF AURORA, ILLINOIS
 COUNCIL MEETING AUGUST 13, 2024
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 8, 2024)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	326,341.99	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 07/15/2024-08/04/2024 R24-107
(2)	VARIOUS		807,336.35	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(3)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	AUGUST 2024 PPRT MONTHLY ALLOCATION PER IGA R22-387
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	771,611.52	602	HEALTH INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR AUGUST 2024 R23-258
(5)	U.S. CENSUS BUREAU	WASHINGTON	1,005,968.00	101	COMMUNITY SVCS. ADM.	AURORA SPECIAL CENSUS R24-237
TOTAL			<u>\$ 2,952,924.53</u>			

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