

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 23, 2024
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	7/25/2024	\$ 6,094,132.46
SPECIAL ACCOUNTS PAYABLE SUMMARY*	7/15/2024	63,882.99
PAYROLL SUMMARY	7/18/2024	5,850,290.05
PAYROLL SUMMARY	7/3/2024	4,453.74
WIRE TRANSFERS (6)		1,988,764.74
	TOTAL	<u>\$ 14,001,523.98</u>

*INCLUDES (64) LARGE BILL ITEMS TOTALING: \$ 5,286,273.12

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 23, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	A PLUS AJ LANDSCAPING	AURORA	16,748.00	101	MULTIPLE ACCOUNTS	MOWING AT VARIOUS LOCATIONS R24-184 AND PAVER REPLACEMENT WORK
(2)	AID/VICTIMS SERVICES	AURORA	25,000.00	255	SHAPE	2024 QUALITY OF LIFE GRANT R24-034
(3)	AL WARREN OIL COMPANY INC	HAMMOND	18,470.37	101-550	MULTIPLE ACCOUNTS	DIESEL AND UNLEADED FUEL R22-361 AND DRUMS OF OIL
(4)	ALARM DETECTION SYSTEMS, INC.	AURORA	37,671.56	101-550	MULTIPLE ACCOUNTS	ALARM MONITORING AND SERVICE CALLS FOR VARIOUS LOCATIONS
(5)	APS TRAINING INSTITUTE INC	AURORA	242,700.00	215	GAMING TAX	STEAM TRAINING SERVICES K-8 STUDENTS R24-114
(6)	ARDMORE RODERICK	CHICAGO	20,434.45	340	CAPITAL IMPROVEMENT	PHASE 3 CONSTRUCTION ENGINEERING AGREEMENT R23-151
(7)	AURORA DOWNTOWN CORP	AURORA	145,000.00	266	SSA #ONE-DOWNTOWN	GRANT FOR AURORA DOWNTOWN R95-030 AND R13-239
(8)	BENCHMARK CONSTRUCTION CO	BARTLETT	161,389.35	510	WATER & SEWER	LEAD LINE REPLACEMENT AND LTCP IMPROVEMENTS R24-172
(9)	BRANDT EXCAVATING INC	MORRIS	118,805.73	510	WATER & SEWER	MCCLEERY WATER MAIN LOOP R24-067 AND 5TH ST WATER MAIN EXTENSION R24-054
(10)	CALGON CARBON CORPORATION	PITTSBURGH, PA	35,552.02	510	WATER & SEWER	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(11)	CDM SMITH INC	CHICAGO	17,828.16	510	WATER & SEWER	CORROSION CONTROL STUDY R23-038
(12)	CELLEBRITE INC	NEW YORK, NY	22,086.48	101	POLICE SERVICES	INSEYETS ONLINE PRO SOFTWARE SUBSCRIPTION
(13)	CITIES IN SCHOOLS AURORA	AURORA	72,500.00	215	GAMING TAX	2024 QUALITY OF LIFE GRANT R24-034
(14)	CURRIE MOTORS	FRANKFORT	60,248.00	340	CAPITAL IMPROVEMENT	2024 FORD ESCAPE R23-241
(15)	CY LLC DBA 180	NAPERVILLE	75,197.94	101	MULTIPLE ACCOUNTS	CONTRACT EMPLOYEES FOR ECON. DEVELOPMENT/INFORMATION TECH. R20-280
(16)	DELL MARKETING LP	ROUND ROCK, TX	21,308.12	101	INFORMATION TECHNOLOGY	LAPTOPS, DESKTOPS, COMPUTERS FOR CAMERAS AND ACCESSORIES R24-228
(17)	FEHR GRAHAM & ASSOCIATES LLC	FREEPORT	172,833.25	280-510	MULTIPLE ACCOUNTS	CSO MONITORING, ENGINEERING SERVICES AND ASSESSMENTS R24-080
(18)	FOX EXCAVATING INC	BATAVIA	38,515.50	510	WATER & SEWER	SEWER SEPARATION AND WATER MAIN REPLACEMENT R24-127
(19)	GENEVA CONSTRUCTION	AURORA	1,737,148.05	212-510	MULTIPLE ACCOUNTS	CITY WIDE STREET RESURFACING PROJECT AND VARIOUS IMPROVEMENT PROJECTS R24-122 & R24-203
(20)	GRAYBAR ELECTRIC COMPANY INC	CHICAGO	16,275.09	504	AIRPORT	ELECTRICAL EQUIPMENT AND SUPPLIES
(21)	GROOT INC	ELGIN	227,993.25	101-317	MULTIPLE ACCOUNTS	ON CALL SERVICE & SOLID WASTE REMOVAL R21-355 AND WARD EVENTS R24-047
(22)	INFOSEND INC	ANAHEIM, CA	18,783.26	510	WATER & SEWER	MONTHLY POSTAGE AND PRINTING OF WATER UTILITY BILLS R21-171
(23)	INTERIORS FOR BUSINESS INC	BATAVIA	21,973.47	101	DEVELOPMENT SERVICES	OFFICE FURNITURE
(24)	JEN LEWIN STUDIO LLC	NEW YORK, NY	42,500.00	101	PUBLIC ART	THE POOL ART EXHIBIT R24-014
(25)	KLF ENTERPRISES	MARKHAM	36,989.50	510	WATER & SEWER	ON CALL LEAD LINE REPLACEMENT R23-350
(26)	MERITCORP GROUP LLC	AURORA	23,500.00	281	LTCP FEES	TOPOGRAPHY SURVEY
(27)	MISSISSIPPI LIME COMPANY	ST. LOUIS, MO	72,660.77	510	WATER & SEWER	CALCIUM OXIDE R23-349
(28)	MUNDY LANDSCAPING	AURORA	30,451.45	510	WATER & SEWER	CITY WIDE LANDSCAPING R22-069
(29)	NAT TECH LLC	WEST CHICAGO	68,108.00	340	CAPITAL IMPROVEMENT	2024 FIBER OPTIC PROJECTS R24-076, R24-131, R24-152
(30)	NATIONAL AUTO FLEET GROUP	WATSONVILLE, CA	99,953.64	340	CAPITAL IMPROVEMENT	TWO NEW 2023 FORD SUPER DUTY TRUCKS R22-309
(31)	ODELSON, STERK, MURPHY, FRAZIER & MCGRATH	EVERGREEN PARK	18,994.75	101	MULTIPLE ACCOUNTS	PROFESSIONAL LEGAL SERVICES
(32)	POLYMATH DESIGN	CHICAGO	18,000.00	340	CAPITAL IMPROVEMENT	2024 MASTER LIGHTING PLAN AT VARIOUS LOCATIONS
(33)	POMPS TIRE SERVICE INC	MONTGOMERY	15,133.18	120	EQUIPMENT SERVICES	VEHICLE REPAIRS, TIRES AND MISC ITEMS AND SCRAP/DISPOSAL FEES
(34)	PYROTECNICO FIREWORKS INC	ST. LOUIS, MO	21,500.00	101	SPECIAL EVENTS	4TH OF JULY FIREWORKS R21-368
(35)	RC WEGMAN CONSTRUCTION CO	AURORA	585,082.99	355-510	MULTIPLE ACCOUNTS	PUBLIC WORKS PRECONSTRUCTION SERVICES R22-366, STEEL AND PRECAST CONCRETE CONSTRUCTION
(36)	RATIO STATES LLC	INDIANAPOLIS, IN	161,324.55	355	2023 GO BONDS	RIVER EDGE PHASE II DESIGN PROPOSAL R23-289, R24-219
(37)	ROWELL CHEMICAL CORPORATION	HINSDALE	16,232.09	510	WATER & SEWER	SODIUM HYPOCHLORITE R23-349
(38)	SCIENTEL SOLUTIONS LLC	AURORA	254,623.69	101-340	MULTIPLE ACCOUNTS	LICENSE PLATE READERS EQUIPMENT AND INSTALLATION R23-070, R24-085, AND SUPPORT OF CITY WIDE CCTV R21-135, R24-070
(39)	SENIOR SERVICES ASSOCIATES	AURORA	19,288.58	221	CDBG	COMMUNITY CONNECTION CENTER R24-035
(40)	STATE OF ILLINOIS-TREASURER	SPRINGFIELD	182,410.38	203-504	MULTIPLE ACCOUNTS	PHASE 3 CONSTRUCTION ENGINEERING SERVICES FOR FARNSWORTH, MARSHALL AND ILLINOIS PRAIRIE PATH PROJECTS R23-283, LOCAL SHARE OF PARKING LOT ENTRANCE AND ROAD PROJECT R23-283, R24-168
(41)	STEWART SPREADING	SHERIDAN	122,877.43	510	WATER & SEWER	LAND APPLICATION AND LANDFILL DISPOSAL WORK R20-182
(42)	SUN LIFE FINANCIAL	KANSAS CITY, KS	43,308.36	602	HEALTH INSURANCE	BASIC LIFE & AD&D INSURANCE, VOLUNTARY LIFE & AD&D INSURANCE AND ACCIDENT & CRITICAL ILLNESS INSURANCE R23-270

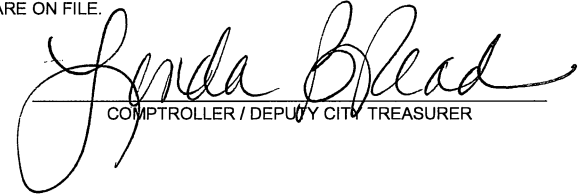
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 23, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(43)	THE CLOROX SALES COMPANY	OAKLAND, CA	24,690.85	510	WATER & SEWER	BRITA PACIFICA PITCHERS
(44)	THE NEIGHBOR PROJECT	AURORA	76,458.86	101-221	MULTIPLE ACCOUNTS	FINANCIAL EMPOWERMENT CENTER AND SERVICES R22-118, SAFETY FIRST PROGRAM R23-040
(45)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	JANITORIAL SERVICES FOR APD HEADQUARTERS R22-220
TOTAL			<u>\$ 5,278,051.12</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.

7/19/24
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 23, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)**

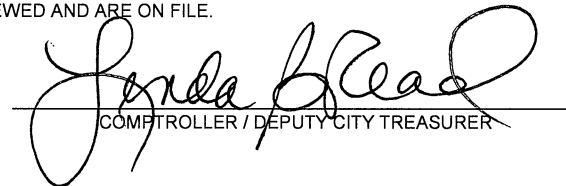
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	500.00	314-319	MULTIPLE ACCOUNTS	DONATION-GOLF OUTING 7/18/24
(2)	AURORA PUERTO RICAN CULTURAL COUNCIL	AURORA	1,000.00	317	WARD PROJECT # 7	DONATION-SCHOLARSHIP SPONSORSHIP 7/28/24
(3)	COMMUNITY ADVOCACY AWARENESS NETWORK	AURORA	200.00	317	WARD PROJECT # 7	DONATION-EVENT SPONSORSHIP
(4)	FRANCISCO TELLEZ	AURORA	250.00	312	WARD PROJECT # 2	DONATION-DJ SERVICES FOR ICE CREAM SOCIAL 8/11/24
(5)	FRESH START CITY CHURCH	AURORA	250.00	314	WARD PROJECT # 4	DONATION-BACK TO SCHOOL RALLY 7/13/24
(6)	GINGER INGRAM	AURORA	200.00	312	WARD PROJECT # 2	DONATION-FACE PAINTER FOR ICE CREAM SOCIAL 8/11/24
(7)	GRACE COMMUNITY CHRISTIAN CHURCH	AURORA	217.00	319	WARD PROJECT # 9	DONATION-FACILITY USE FOR SCHOLARSHIP BREAKFAST 6/29/24
(8)	JENNINGS TERRACE	AURORA	250.00	312	WARD PROJECT # 2	DONATION-MUSIC FOR ICE CREAM SOCIAL 7/17/24
(9)	MEMORY LANES STABLES	WILLOW SPRINGS	945.00	319	WARD PROJECT # 9	DONATION-NATIONAL NIGHT OUT
(10)	NEW MT. CALVARY	AURORA	500.00	316	WARD PROJECT # 6	DONATION-BACK TO SCHOOL AND SUMMER MEALS PROGRAM 8/31/24
(11)	NILABH DUBEY	NAPERVILLE	300.00	320	WARD PROJECT # 10	DONATION-PHOTOGRAPHY FOR BACK TO SCHOOL & ICE CREAM SOCIAL 7/20/24
(12)	ROBERTO DE EL CID	AURORA	400.00	312	WARD PROJECT # 2	DONATION-TENT AND BOUNCE HOUSE FOR ICE CREAM SOCIAL 8/11/24
(13)	SACRED HEART CATHOLIC CHURCH	AURORA	250.00	312	WARD PROJECT # 2	DONATION-FACILITY USE FOR MOBILE EVENT 6/27/24
(14)	SARAH'S PONY RIDES	WILLOW SPRINGS	1,300.00	320	WARD PROJECT # 10	DONATION-PONY RIDES AND ZOO FOR 7/20/24 EVENT
(15)	SCOTT BRANDON INGERSON	CHICAGO	550.00	312	WARD PROJECT # 2	DONATION-BALLOON TWISTING FOR ICE CREAM SOCIAL 8/11/24
(16)	TAQUERIA VELASCO	AURORA	100.00	312	WARD PROJECT # 2	DONATION-FOOD FOR ICE CREAM SOCIAL EVENT 8/11/24
(17)	THOSE FUNNY LITTLE PEOPLE	PLEASANT PRAIRIE, WI	220.00	312	WARD PROJECT # 2	DONATION-APPEARANCE AT ICE CREAM SOCIAL 8/11/24
(18)	WHEATLAND TOWNSHIP ATHLETIC ASSOCIATION	AURORA	500.00	319	WARD PROJECT # 9	DONATION-GOLF OUTING 8/22/24
(19)	ZOR ZAPATA FACEPAINTING	AURORA	290.00	312	WARD PROJECT # 2	DONATION-FACE PAINTING FOR ICE CREAM SOCIAL 8/11/24

\$ 8,222.00

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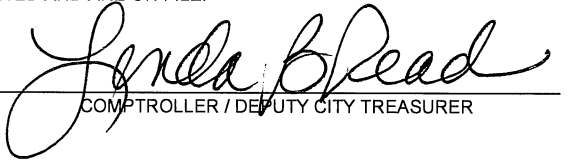
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 23, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 18, 2024)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	301,204.44	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 06/17/2024-06/30/2024 R24-107
(2)	VARIOUS		507,516.38	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(3)	FIDELITY NATIONAL TITLE COMPANY	AURORA	49,000.00	314	WARD PROJECT # 4	PURCHASE OF 112 WOODLAWN AVE R24-165
(4)	LAZARO RS., CORP INC D/B/A LA QUINTA	AURORA	863,396.03	101	ECONOMIC DEVELOP.	DRAWS #1-#5 ON FORGIV. & NON-FORGIV. LOANS PER RDA R23-212
(5)	RIVER STREET ITALIAN INC	AURORA	67,194.84	101	ECONOMIC DEVELOP.	DRAW #5 OF FORGIVEABLE & CONSTRUCTION LOANS FOR HOBBS RESTAURANT PER RDA R23-075
(6)	THE BANK OF NEW YORK MELLON	NEW YORK	200,453.05	221-222	SECTION 108 LOAN	HUD SECTION 108 PRINCIPAL AND INTEREST PAYMENT
TOTAL			<u>\$ 1,988,764.74</u>			

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