

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 08, 2024
BILL SUMMARY**

ACCOUNTS PAYABLE SUMMARY*	10/10/2024	\$ 5,388,335.27
SPECIAL ACCOUNTS PAYABLE SUMMARY*	9/23/2024	432,137.89
PAYROLL SUMMARY	9/26/2024	5,850,635.07
WIRE TRANSFERS (9)		3,720,201.47
	TOTAL	<u>\$ 15,391,309.70</u>

*INCLUDES (55) LARGE BILL ITEMS TOTALING: \$ 4,303,606.58

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 08, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

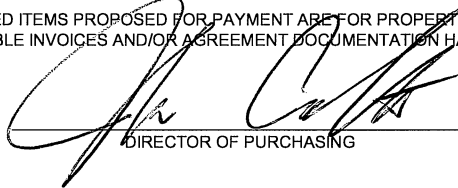
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ADVANTAGE PAVING SOLUTIONS	JOLIET	149,462.23	340	CAPITAL IMPROVEMENT	PARKING LOT IMPROVEMENT R24-082
(2)	ADVOCATE HEALTHCARE	CHICAGO	27,321.00	101	HUMAN RESOURCES	POLICE & FIRE NEW HIRE TESTING R18-192
(3)	AIRFIELD MAINTENANCE SERVICES	HINCKLEY	32,866.49	504	AIRPORT	MAINTENANCE SERVICES R22-354
(4)	AMERICAN DEMOLITION CORP	CAROL STREAM	401,683.50	601	PROP & CASUALTY INS	DEMOLITION & REMEDIATION OF FORMER YMCA R24-059
(5)	AT&T	CAROL STREAM	16,870.25	211	WIRELESS 911	ETSB SERVICE MONTHLY STATEMENTS & REPAIRS
(6)	AURORA CIVIC CENTER AUTHORITY	AURORA	108,750.00	215	GAMING TAX	QUARTERLY SUPPORT PAYMENTS R95-210, R17-133
(7)	BRANDT EXCAVATING INC	MORRIS	176,650.13	510	WATER PRODUCTION	ON CALL LEAD WATER SERVICE LINE REPLACEMENT R23-350
(8)	CDM SMITH INC	CHICAGO	30,843.41	510	WATER PRODUCTION	CORROSION CONTROL TREATMENT OPTIMIZATION STUDY R23-038
(9)	CHLIC-CHICAGO	CHICAGO	89,007.66	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR OCT 2024 R23-261
(10)	COMPASS MINERALS AMERICA INC	OVERLAND PARK, KS	294,672.43	203	MFT	SALT DOME ROCK SALT R24-260
(11)	CORDOGAN, CLARK & ASSOCIATES	AURORA	94,029.75	101-355	MULTIPLE ACCOUNTS	FIRE STATION ARCHITECTURAL & DESIGN SERVICES R23-299
(12)	CORE & MAIN LP	ST LOUIS, MO	25,300.00	510	WATER & SEWER MAINTENANCE	PURCHASE OF SENSUS WATER METERS & ACCESSORIES R24-005
(13)	CRAWFORD, MURPHY & TILLY	AURORA	31,771.05	504-510	MULTIPLE ACCOUNTS	WATER MAIN FLUSHING R24-079, AIRPORT SERVICES R23-083, UPDATE DISTRIBUTION SYSTEM R24-077 & UPGRADE ELECTRICAL FOR WATER PRODUCTION PUMP
(14)	CY LLC DBA, 180	NAPERVILLE	53,731.51	101	MULTIPLE ACCOUNTS	CONTRACT EMPLOYEES FOR ECONOMIC DEVELOPMENT & IT
(15)	FGM ARCHITECTS INC	OAK BROOK	221,532.85	355	2023 GO BOND	FIRE STATION DESIGN ENGINEERING & CONSTRUCTION FOR FIRE STATIONS R23-299
(16)	GERALD FORD INC	NORTH AURORA	57,236.03	255	SHAPE	2024 FORD TRANSIT 350 EL R23-241
(17)	GRAYBAR ELECTRIC COMPANY, INC	GLENDALE HEIGHTS	40,172.76	601	PROP & CASUALTY INS	ELECTRICAL EQUIPMENT & SUPPLIES
(18)	GROOT INC	ELGIN	213,723.66	208-319	MULTIPLE ACCOUNTS	REFUSE DISPOSAL CHARGES & WASTE REMOVAL/GARBAGE STICKERS R21-355
(19)	H R GREEN CO INC	AURORA	117,262.12	202-340	MULTIPLE ACCOUNTS	SERVICE AGREEMENT FOR ORCHARD RD NOISE WALLS, GALENA & STOLP IMPROVEMENTS, TRAFFIC SIGNAL CONSTRUCTION R24-174, R21-208, INDIAN TRAIL INTERSECTION PROJECT R23-043 & BILTER RD IMPROVEMENTS R21-336
(20)	HALLORAN YAUCH, INC	LAKE FOREST	21,915.00	101	DOWNTOWN MAINTENANCE	IRRIGATION SYSTEM
(21)	INSIGHT PUBLIC SECTOR INC	TEMPE, AZ	32,249.16	101	INFORMATION TECHNOLOGY	COMPUTERS & ACCESSORIES R24-228, MACBOOK PRO R24-266
(22)	INTERIORS FOR BUSINESS INC	BATAVIA	502,914.55	101-355	MULTIPLE ACCOUNTS	SIT-ON-IT SEATING LABOR, DELIVERY & INSTALLATION, FURNITURE FOR CSO R24-259
(23)	INTRADO LIFE & SAFETY SOLUTIONS	CHICAGO	20,070.00	211	WIRELESS 911	SOFTWARE SERVICES R20-143
(24)	KLEIN, THORPE & JENKINS, LTD	WESTMONT	22,162.83	101-215	MULTIPLE ACCOUNTS	ATTORNEY FEES
(25)	KLUBER INC	AURORA	46,765.00	101-355	MULTIPLE ACCOUNTS	ARCHITECTURAL & ENGINEERING SERVICES AT CITY HALL, DESIGN SERVICES FOR PUBLIC WORKS FACILITY R19-402, R23-101 & R23-286
(26)	M/M PETERS CONSTRUCTION INC	AURORA	181,791.90	340	CAPITAL IMPROVEMENT	VAULT MASONRY WALLS & INFILL R24-126
(27)	MAGNET FORENSICS USA, INC	PALATINE	33,225.00	101	POLICE	MAGNET OUTRIDER BUNDLE, GRAYKEY LICENSE & UNIT R24-266
(28)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	64,790.38	510	WATER & SEWER	CALCIUM OXIDE R23-349
(29)	NAPA GENUINE PARTS CO	NAPERVILLE	132,761.59	120	EQUIPMENT SERVICES	MONTHLY OPERATING EXPENSES R13-145 & FLEET VEHICLE PARTS & EQUIPMENT
(30)	NAT TECH LLC	WEST CHICAGO	77,892.00	340	CAPITAL IMPROVEMENT	FIBER OPTIC PROJECTS R24-076, R24-131 & R24-152
(31)	NAVILLUS WOODWORKS	CHICAGO	35,000.00	215	GAMING TAX	MULTI-USE SCULPTURE 14 E DOWNER R23-282
(32)	ONLIGHT AURORA	AURORA	25,000.00	287	ARPA	INTERNET ACCESS FOR REMOTE LEARNING CENTERS R22-303
(33)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	180,572.44	281-510	MULTIPLE ACCOUNTS	LEAD WATER SERVICE LINE REPLACEMENT & LTCP IMPROVEMENTS R24-148
(34)	PETROLEUM TRADERS	FORT WAYNE, IN	41,338.68	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R22-361
(35)	R C WEGMAN CONSTRUCTION CO	AURORA	30,000.00	355	2023 GO BOND	RIVER EDGE PARK EXPANSION PROJECT R24-253
(36)	RIVERVIEW FORD INC	OSWEGO	32,661.00	340	CAPITAL IMPROVEMENT	2024 FORD ESCAPE ACTIVE R24-283
(37)	ROWELL CHEMICAL CORPORATION	HINSDALE	24,437.06	510	WATER & SEWER	SODIUM HYPOCHLORITE R23-349
(38)	SCIENTEL SOLUTIONS, INC	AURORA	516,152.60	101-510	MULTIPLE ACCOUNTS	NETWORK SERVICES R21-136, R21-135, R24-238, R24-303, R24-304, R24-307, R24-305 & R24-009
(39)	SELECTRON TECHNOLOGIES INC	PORTLAND, OR	51,480.00	101	INFORMATION TECHNOLOGY	IVR SYSTEM SERVICE AGREEMENT R23-389

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 08, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	JANITORIAL SERVICES FOR THE AURORA POLICE DEPARTMENT R22-220
(41)	UNILOCK CHICAGO INC	AURORA	19,544.06	340	CAPITAL IMPROVEMENT	26 BUNDLES OF 11 CAMPO 6CM 4X8 HERT BRN
TOTAL			<u>\$ 4,295,110.08</u>			

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10/4/24
DATE


DIRECTOR OF PURCHASING

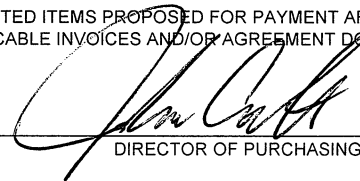

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 08, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	A FUTURE AND A HOPE FOUNDATION INC	AURORA	500.00	316-319	MULTIPLE ACCOUNTS	DONATION-FAITH & BLUE COMMUNITY EVENT 10/14/2024
(2)	AURORA ACTIONAIRES FOUNDATION INC	AURORA	550.00	312	WARD PROJECT # 2	SPONSORSHIP-BENEFIT FUNDRAISER 11/09/2024
(3)	AURORA PUBLIC LIBRARY FOUNDATION	AURORA	250.00	316	WARD PROJECT # 6	SPONSORSHIP-WINTER GALA 12/07/2024
(4)	GREATER MOUNT OLIVE	AURORA	500.00	317	WARD PROJECT # 7	SPONSORSHIP-OCTOBER FEST 10/12/2024
(5)	KEYSTONE LODGE #15	AURORA	200.00	317	WARD PROJECT # 7	SPONSORSHIP-CHARITY GOLF OUTING 9/21/2024
(6)	LA GARRAFA INC	AURORA	200.00	317	WARD PROJECT # 7	SPONSORSHIP-NATIONAL NIGHT OUT ICE CREAM
(7)	MARIE WILKINSON FOOD PANTRY	AURORA	1,500.00	315-319	MULTIPLE ACCOUNTS	SPONSORSHIP-FILL THE BOWLS EVENT 11/3/2024
(8)	MJ SPEEDY	NAPERVILLE	225.00	317	WARD PROJECT # 7	SPONSORSHIP-DJ SERVCIES FOR NATIONAL NIGHT OUT 8/06/2024
(9)	ML FUND1 INC	AURORA	250.00	316	WARD PROJECT # 6	SPONSORSHIP-FOR BACK TO SCHOOL BACKPACK GIVEAWAY
(10)	PARAMOUNT ARTS CENTER	AURORA	1,250.00	319	WARD PROJECT # 9	SPONSORSHIP-FUNDRAISING GALA 10/12/2024
(11)	SAINT ATHANASIOS GREEN ORTHODOX CHURCH	AURORA	1,500.00	215-317	MULTIPLE ACCOUNTS	SPONSORSHIP-GREEK FEST 9/27-29/2024
(12)	SENIOR SERVICES ASSOCIATES	AURORA	650.00	314-316	MULTIPLE ACCOUNTS	SPONSORSHIP-18TH ANNUAL AURORA PIE AUCTION 11/22/2024
(13)	THAD MURILLO	NAPERVILLE	421.50	319	WARD PROJECT # 9	REIMBURSEMENT-BLOCK PARTY HELD ON 07/27/2024
(14)	TOMCAT YOUTH TACKLE FOOTBALL	AURORA	500.00	215	ALDERMEN'S OFFICE	SPONSORSHIP-FIELD GOAL CLUB
			<u>\$ 8,496.50</u>			

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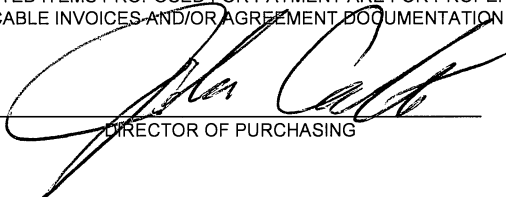

COMPTROLLER/DEPUTY CITY TREASURER

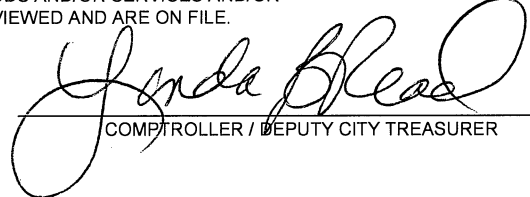
CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 08, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 03, 2024)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	493,709.40	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 09/16/2024-09/29/2024 R24-107
(2)	VARIOUS		459,590.86	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(3)	AURORA CIVIC CENTER AUTHORITY	AURORA	1,000,000.00	357	2024C GO BOND PROJ.	PHASE I STOLP ISLAND THEATER PARTIAL COST REIMBURSEMENT R24-308
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	OCTOBER 2024 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	CHICAGO TITLE & TRUST COMPANY	AURORA	286,000.00	215	GAMING TAX	PURCHASE OF 64 E. DOWNER PLACE R24-036
(6)	HEALTH CARE SERVICE CORPORATION	CHICAGO	763,246.10	602	HEALTH INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR OCTOBER 2024 R23-258
(7)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	76,619.05	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS LOANS L17-2809
(8)	LAZARO RS., CORP INC D/B/A LA QUINTA	AURORA	153,500.25	101	ECONOMIC DEVELOP.	DRAW #6 ON FORGIV. & NON-FORGIV. LOANS PER RDA R23-212
(9)	ZIONS BANK - PIZZUTI	PITTSBURGH	445,869.14	237	TIF # 7	2024 TIF PAYMENT (TAX LEVY 2023) PER RDA R18-218
TOTAL			<u>\$ 3,720,201.47</u>			

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