

BILL SUMMARY

Accounts Payable Summary*	9/14/2023	\$	6,013,376.22
Special Accounts Payable Summary*	8/30/2023		116,863.22
Special Accounts Payable Summary*	8/17/2023		329,659.01
Payroll Summary	8/31/2023		5,172,793.96
Wire Transfers (9)			2,138,088.16
	TOTAL	\$	<u>13,770,780.57</u>

*Includes (92) large bill items totaling \$ 5,187,018.28

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 12, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ADVOCATE HEALTHCARE	CHICAGO	18,022.00	101	HUMAN RESOURCES	TESTING FOR NEW AND CURRENT EMPLOYEES R18-192
(2)	AFRICAN AMERICAN MEN OF UNITY	AURORA	500.00	101	MAYOR'S OFFICE	2023 BACK TO SCHOOL FESTIVAL
(3)	BURWOOD GROUP INC	CHICAGO	66,250.00	101	INFO. TECHNOLOGLY	SHAREPOINT MIGRATION AGMT. R23-006
(4)	CDW GOVERNMENT INC	VERNON HILLS	64,037.12	101	INFO. TECHNOLOGLY	RENEWAL OF VMWARE SERVER SOFTWARE R23-216
(5)	CY LLC	LISLE	266,465.17	101	MULTIPLE ACCOUNTS	PROFESSIONAL STAFFING AND CONSULTING R20-280
(6)	DATA DEFENDERS LLC	CHICAGO	24,600.00	101	INFO. TECHNOLOGLY	CYBERSECURITY CONTRACTS R20-311, R21-111, R22-098
(7)	EXCHANGE CLUB OF AURORA	AURORA	320.00	101	MAYOR'S OFFICE	EXCHANGE CLUB DINNER FOR 8 ATTENDEES
(8)	FIRST STUDENT	CINCINNATI	27,135.00	101	YOUTH & SENIOR SERV.	BUS TRANSPORTATION FOR AFTER SCHOOL & SUMMER PROGRAMS
(9)	INTERGRAPH CORPORATION	MADISON	97,179.00	101	INFO. TECHNOLOGLY	COMPUTER AIDED DISPATCH R22-367
(10)	MEADE INC	WILLOWBROOK	30,935.32	101	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE 2 YEAR AGMT. R21-286
(11)	METTLE SPORTS LLC	EVANSTON	39,150.00	101	YOUTH & SENIOR SERV.	PORTABLE SOCCER FIELD R23-026
(12)	NAVEX GLOBAL INC	CHARLOTTE	26,106.28	101	HUMAN RESOURCES	SUBSCRIPTION RENEWAL 10/12/23-10/11/24
(13)	NAPA GENUINE PARTS CO	NAPERVILLE	99,991.50	101-120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(14)	THE NEIGHBOR PROJECT	AURORA	45,795.34	101-314	MULTIPLE ACCOUNTS	FINANCIAL EMPOWERMENT CENTER SERVICES R22-118, R23-040 AND SPONSORSHIP FOR 80'S GALA
(15)	CRAWFORD MURHPY & TILLY INC	AURORA	229,965.42	101-510	MULTIPLE ACCOUNTS	ENGINEERING AGMTS. R23-162, R23-051, R23-192, R20-187, R23-115, R22-375
(16)	ENGINEERING ENTERPRISES INC	SUGAR GROVE	28,139.75	101-510	MULTIPLE ACCOUNTS	ON CALL SURVEYING, ENGINEERING SERVICES R23-071, TIF #7 REVISIONS, AND TOPOGRAPHIC SURVEY OF RIVEREDGE PARK
(17)	EARTH PEST CONTROL	OSWEGO	18,422.00	101-530	MULTIPLE ACCOUNTS	PEST CONTROL SERVICE AGMT. AT VARIOUS CITY PROPERTIES
(18)	FH PASCHEN SN NIELSEN & ASSOCIATES	CHICAGO	332,129.49	101-601	MULTIPLE ACCOUNTS	CITY-WIDE BUILDING MAINTENANCE AND REPAIRS R20-221, APD THIRD FLOOR BUILDOUT R22-206, CITY HALL REMODELS R22-129, R23-181
(19)	MIDWEST ENVIRONMENTAL CONSTULT	YORKVILLE	34,950.00	101-601	MULTIPLE ACCOUNTS	ASBESTOS ABATEMENT AND AIR QUALITY TESTING
(20)	TAVAREZ & SONS LAWN CARE	AURORA	17,875.00	101-601	MULTIPLE ACCOUNTS	LANDSCAPING MAINTENANCE AND REPAIRS
(21)	UTILITY DYNAMICS CORPORATION	OSWEGO	23,565.80	101-601	MULTIPLE ACCOUNTS	PROPERTY CLAIMS & ELECTRICAL SERVICES R23-015
(22)	PETROLEUM TRADERS	FORT WAYNE	51,199.81	120	EQUIPMENT SERVICES	FUEL R22-361
(23)	AL WARREN OIL COMPANY INC	HAMMOND	33,068.43	120-550	MULTIPLE ACCOUNTS	FUEL R22-361
(24)	STANLEY CONSULTANTS INC	CHICAGO	59,432.45	202-203	MULTIPLE ACCOUNTS	ENGINEERING AGMTS. FOR VARIOUS SIGNAL PROJECTS R23-050, R22-245
(25)	H R GREEN CO INC.	AURORA	202,645.35	202-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES DESIGN & IMPROVEMENT PROJECTS FOR R21-020, R21-336, R22-333, R22-348, R23-052
(26)	H&H ELECTRIC CO	FRANKLIN PARK	402,458.23	203	MFT	TRAFFIC SIGNAL MODERNIZATION PROJECT R22-211
(27)	KIMLEY-HORN AND ASSOCIATES, INC	RALEIGH	36,212.95	203	MFT	ENGINEERING AGMT. SIGNAL PROJECT R23-049
(28)	THOMAS ENGINEERING GROUP LLC	AURORA	24,918.53	203	MFT	CONSTRUCTION ENGINEERING RESURFACING PROJECT R23-044
(29)	STRAND ASSOCIATES, INC	MADISON	25,299.16	203-281	MULTIPLE ACCOUNTS	ENGINEERING SERVICES R22-013, R23-048
(30)	DELL MARKETING LP	ROUND ROCK	46,058.90	211	WIRELESS 911	OPTIPLEX 7000 TOWER R23-116
(31)	INTRADO LIFE & SAFETY SOLUTION	OMAHA	20,070.00	211	WIRELESS 911	SOFTWARE MAINTENANCE CONTRACT R20-143
(32)	CW 2ND CHANCE INC	MONTGOMERY	537.50	215	GAMING TAX	DONATION - ALONE IN THE WILDERNESS, 30 DAY STAY BY CALVIN WILSON
(33)	KANE COUNTY TREASURER	GENEVA	23,066.29	215	GAMING TAX	2022 LEVY REAL ESTATE TAXES R23-188, O22-108
(34)	KWIK STORE INC	AURORA	30,531.52	215	GAMING TAX	2023 FINISH LINE GRANT R23-145
(35)	MARY SAFFOLD	AURORA	500.00	215	GAMING TAX	SUPPORT - SAFFOLD BLOCK PARTY
(36)	RYAN, LLC	CHICAGO	30,731.25	215	GAMING TAX	PROFESSIONAL SERVICES AGMT. FOR VARIOUS TIF DISTRICTS R22-350
(37)	H W LOCHNER INC	CHICAGO	23,577.44	236	TIF # 6	CONSTRUCTION ENGINEERING AGMT. R21-304
(38)	NATIONAL AUTO FLEET GROUP	WATSONVILLE	167,242.17	255-340	MULTIPLE ACCOUNTS	FORD F150 & F250 SUPER DUTY TRUCKS R22-270, R22-278, R22-309
(39)	M L & L EXCAVATING INC	AURORA	20,510.00	280	STW. MGMT. FEE	CHESTNUT STREET DRAINAGE IMPROVEMENTS

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 12, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	STOKES EXCAVATION, INC.	ROCKFORD	270,715.70	281-510	MULTIPLE ACCOUNTS	LEAD SERVICE LINE REPLACEMENTS & SEWER SEPARATION IMPROVEMENTS R23-134, WATER MAIN IMPROVEMENTS/REPLACEMENT R23-196, R23-206
(41)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	37,328.59	281-510	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING AGMT. R22-365
(42)	APS TRAINING INSTITUTE INC	AURORA	58,200.00	287	ARPA	FACILITATION OF THE STEAM PROGRAM R23-103
(43)	BRADLEY UNIVERSITY	PEORIA	1,250.00	311	WARD PROJECT # 1	HISPANIC PIONEERS BREAKFAST SCHOLARSHIP
(44)	JENNIFER FEARDAY	AURORA	498.85	311	WARD PROJECT # 1	EXPENSE REIMBURSEMENT - WARD 1 NATIONAL NIGHT OUT
(45)	PURDUE UNIVERSITY	WEST LAFAYETTE	2,250.00	311-319	MULTIPLE ACCOUNTS	HISPANIC PIONEERS BREAKFAST SCHOLARSHIP AND WARD 9 SCHOLARSHIP
(46)	ATHZIRY DIA DE MUERTOS-NFP	AURORA	900.00	312	WARD PROJECT # 2	CONTRIBUTION TO SINGER FOR HISPANIC PIONEERS BREAKFAST AND SUPPORT OF SUGAR SKULL CITY 2023
(47)	BADIOLA, RANDOLPH	AURORA	350.00	312	WARD PROJECT # 2	PHOTOGRAPHY - HISPANIC PIONEERS BREAKFAST
(48)	BELLE SALLE BANQUETS/ABJ LLC	AURORA	4,950.00	312	WARD PROJECT # 2	HISPANIC PIONEERS BREAKFAST FOR 300 GUESTS
(49)	EFRAIN SILVA	AURORA	600.00	312	WARD PROJECT # 2	MARIACHI PERFORMANCE FOR HISPANIC PIONEERS BREAKFAST
(50)	FRIDA E FISCAL MALAGA	AURORA	500.00	312	WARD PROJECT # 2	WINNER OF RECYCLED DRESS COMPETITION AT ICE CREAM SOCIAL
(51)	LEWIS UNIVERSITY	ROMEDEVILLE	2,500.00	312	WARD PROJECT # 2	HISPANIC PIONEERS BREAKFAST SCHOLARSHIP
(52)	MARTIN ZAMUDIO	AURORA	250.00	312	WARD PROJECT # 2	MAKE IT BEAUTIFUL CONTEST WINNER
(53)	SACRED HEART CHURCH	AURORA	250.00	312	WARD PROJECT # 2	SUPPORT - ILSOS DRIVER SERVICES MOBILE UNIT USE OF SIMARD HALL
(54)	TELLEZ, FRANCISCO	AURORA	300.00	312	WARD PROJECT # 2	DJ SERVICES FOR HISPANIC PIONEERS BREAKFAST & ICE CREAM SOCIAL
(55)	UNIVERSITY OF ILLINOIS	CHICAGO	3,500.00	312-313	MULTIPLE ACCOUNTS	HISPANIC PIONEERS BREAKFAST SCHOLARSHIP AND WARD 3 SCHOLARSHIP
(56)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	3,500.00	312-316	MULTIPLE ACCOUNTS	HISPANIC PIONEERS BREAKFAST SCHOLARSHIP AND WARD 6 SCHOLARSHIP
(57)	NORTH CENTRAL COLLEGE	NAPERVILLE	500.00	314	WARD PROJECT # 4	WARD 4 SCHOLARSHIP
(58)	ECHO DEVELOPMENT CENTER	AURORA	400.00	316	WARD PROJECT # 6	DONATION - OPERATION OUR KIDS BACK TO SCHOOL GIVEAWAY
(59)	NEW MOUNT CALVARY CHURCH OF GOD	AURORA	100.00	316	WARD PROJECT # 6	DONATION - TICKETS FOR PASTOR CULLINS BIRTHDAY CELEBRATION
(60)	QUAD COUNTY URBAN LEAGUE	AURORA	400.00	316	WARD PROJECT # 6	SPONSORSHIP - 2023 ANNUAL EQUALITY GALA
(61)	DAVID BROL	AURORA	750.00	317	WARD PROJECT # 7	BALLOON TWISTING - WARD 7 MLK BACK TO SCHOOL BASH
(62)	LA MICHOCANA SWEET BLISS LLC	YORKVILLE	750.00	317	WARD PROJECT # 7	ICE CREAM - WARD 7 MLK BACK TO SCHOOL BASH
(63)	MAIN BAPTIST CHURCH	AURORA	3,677.95	317	WARD PROJECT # 7	FOOD AND SUPPLIES REIMB. - WARD 7 MLK BACK TO SCHOOL BASH
(64)	DEERBROOK HOA INC	ELMHURST	600.00	319	WARD PROJECT # 9	REIMBURSEMENT - BLOCK PARTY
(65)	DIABETES CLUB OF FOX VALLEY	NORTH AURORA	300.00	319	WARD PROJECT # 9	SPONSORSHIP
(66)	FAMILY FOCUS	CHICAGO	500.00	319	WARD PROJECT # 9	SPONSORSHIP
(67)	HOMESTEAD PTA	AURORA	500.00	319	WARD PROJECT # 9	DONATION
(68)	ST. LOUIS UNIVERSITY	ST. LOUIS	250.00	320	WARD PROJECT # 10	WARD 10 SCHOLARSHIP
(69)	ACCUDOCK	POMPANO BEACH	17,719.00	340	CAPITAL IMPROVEMENTS	FLOATING WORK PLATFORM
(70)	BATIR ARCHITECTURE LTD	ST. CHARLES	24,820.00	340	CAPITAL IMPROVEMENTS	ARCHITECTURAL & ENGINEERING SERVICES FOR AFD STATION #3 REMODEL
(71)	M/M PETERS CONSTRUCTION INC	AURORA	68,031.75	340	CAPITAL IMPROVEMENTS	AFD STATION #8 REPLACEMENT OF DAMAGED CONCRETE R23-124
(72)	TIGER MOWERS LLC	SIOUX FALLS	25,759.48	340	CAPITAL IMPROVEMENTS	SIDE AND REAR MOUNT LAWN EQUIPMENT
(73)	GERARDI SEWER & WATER	ADDISON	23,934.06	340-510	MULTIPLE ACCOUNTS	WATER MAIN IMPROVEMENTS PROJECT R21-174
(74)	BERGER EXCAVATING CONTRACTORS, INC.	WAUCONDA	649,383.34	354	2022 GO BOND PROJECT	MAINTENANCE FACILITY, MASS GRADING, SITE DEVELOPMENT & SALT DOME PROJECT R22-288
(75)	BRANDT EXCAVATING INC	MORRIS	337,986.12	510	WATER PRODUCTION	LEAD REPLACEMENT PROJECT R22-178 AND ON-CALL REPLACEMENT SERVICES R22-355
(76)	CALGON CARBON CORPORATION	MOON TOWNSHIP	28,855.56	510	WATER PRODUCTION	GRANULAR CARBON FILTERS R21-190
(77)	CDM SMITH INC	CHICAGO	137,231.76	510	WATER PRODUCTION	ENGINEERING SERVICES R23-038
(78)	CORE & MAIN LP	ST. LOUIS	28,800.00	510	MULTIPLE ACCOUNTS	METERS, MATERIALS & SUPPLIES R15-156

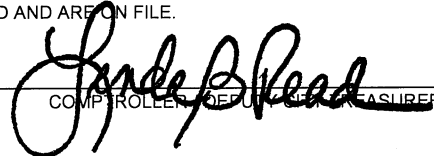
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 12, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(79)	FOX METRO WATER RECLAMATION	OSWEGO	31,226.36	510	W&S MAINTENANCE	CSO FACILITY STORM SEWER IMPROVEMENTS R19-043
(80)	HOERR CONSTRUCTION INC	GOODFIELD	52,383.16	510	W&S MAINTENANCE	CITY-WIDE SANITARY SEWER CIPP LINING PROJECT R22-381
(81)	KEMIRA WATER SOLUTIONS INC	LAWRENCE	29,149.00	510	WATER PRODUCTION	LIQUID CHLORIDE R22-364
(82)	MID AMERICAN WATER	AURORA	22,033.10	510	W&S MAINTENANCE	MATERIALS AND SUPPLIES R22-372
(83)	MISSISSIPPI LIME COMPANY	ST. LOUIS	103,879.30	510	WATER PRODUCTION	CALCIUM OXIDE R22-364
(84)	MUNDY LANDSCAPING	AURORA	20,856.59	510	W&S MAINTENANCE	CITY-WIDE LANDSCAPING R22-069
(85)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	80,215.75	510	WATER PRODUCTION	MASTER METER REPLACEMENT & TEST SERVICES R22-010
(86)	POLYDYNE INC.	ATLANTA	29,686.80	510	WATER PRODUCTION	CATIONIC POLYMER R22-364
(87)	ROWELL CHEMICAL CORPORATION	HINSDALE	47,349.17	510	WATER PRODUCTION	SODIUM HYPOCHLORITE R22-364
(88)	STEWART SPREADING	SHERIDAN	174,228.59	510	WATER PRODUCTION	VARIOUS LAND MAINTENANCE WORK R20-182
(89)	SKIDATA INC	VAN NUYS	22,611.29	520	MULTIPLE ACCOUNTS	QUARTERLY SERVICES & MAINTENANCE FOR STOLP ISLAND PARKING GARAGE
(90)	AURORA CIVIC CENTER AUTHORITY	AURORA	42,777.00	601	PROP & CASUALTY INS.	RIVEREDGE PARK LIGHTING CONTROL REPAIRS
(91)	NAT TECH LLC	WEST CHICAGO	27,933.00	601	PROP & CASUALTY INS.	FIBER OPTIC PROJECTS R23-069
(92)	CHLIC-CHICAGO	CHICAGO	74,002.84	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES SEPTEMBER 2023 R22-249
			<u>\$ 5,187,018.28</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.

9-8-2023
DATE


DIRECTOR OF PURCHASING


COMPTROLLER OF PUBLIC FINANCE

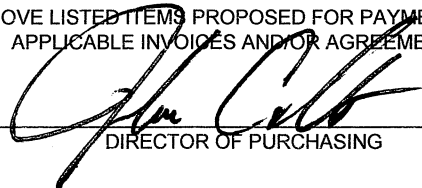
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 12, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 7, 2023)**

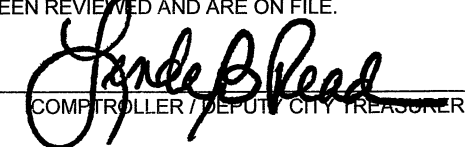
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	52,812.94	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/13/2023-09/02/2023 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	88,567.37	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/13/2023-09/02/2023 R22-401
(3)	VARIOUS		535,332.48	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	SEPT 2023 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	FOX VALLEY APARTMENTS, LP	AURORA	54,914.00	221	CDBG	2021-13 GRANT PAYMENT #2 LINCOLN & TODD DEVELOP. R22-018
(6)	ATLAS TITLE & ESCROW	CHICAGO	138,436.98	231	TIF # 1	PURCHASE OF 101 N RIVER STREET O22-108
(7)	ATLAS TITLE & ESCROW	CHICAGO	498,593.54	231	TIF # 1	PURCHASE OF 16-30 S LASALLE STREET O22-109
(8)	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	SPRINGFIELD	18,410.00	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 4/23-6/23
(9)	HEALTH CARE SERVICE CORPORATION	CHICAGO	709,354.18	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR SEPT 2023 R22-251
TOTAL			<u>\$ 2,138,088.16</u>			

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9.8.2023

DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER