

BILL SUMMARY

Accounts Payable Summary*	8/10/2023	\$	6,523,331.47
Special Accounts Payable Summary*	7/28/2023		25,972.53
Special Accounts Payable Summary*	8/1/2023		39,000.00
Payroll Summary	8/3/2023		5,384,732.85
Wire Transfers (5)			<u>2,035,443.87</u>
	TOTAL	\$	<u><u>14,008,480.72</u></u>

*Includes (66) large bill items totaling \$ 5,908,650.85

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 08, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AIR ONE EQUIPMENT	SOUTH ELGIN	20,182.00	101	FIRE	PROTECTIVE GEAR R22-383
(2)	AURORA CIVIC CENTER AUTHORITY	AURORA	108,743.90	101	SPECIAL EVENTS	RIVEREDGE FACILITY MAINTENANCE R16-348 & R22-095
(3)	COMMUNITY FDN. OF THE FOX RIVER VALLEY	AURORA	2,500.00	101	MAYOR'S OFFICE	DONATION-75 YEARS LEGACY GALA
(4)	ESO SOLUTIONS	AUSTIN	35,502.76	101	INFO. TECHNOLOGY	ANNUAL SUBSCRIPTION R22-083
(5)	INTERIORS FOR BUSINESS, INC.	BATAVIA	43,837.61	101	POLICE	FURNITURE FOR CRISIS INTERVENTION DEPARTMENT R23-191
(6)	LANGTON GROUP	WOODSTOCK	36,400.00	101	PARKS & RECREATION	PLAYGROUND MULCH AND INSTALLATION AT VARIOUS PLAYGROUNDS
(7)	QUAD COUNTY AFRICAN AMERICAN C. OF C.	AURORA	660.00	101	MAYOR'S OFFICE	SPONSORSHIP-2023 GOLF CLASSIC
(8)	SCHOOL DISTRICT # 204 INDIAN PRAIRIE	AURORA	126,152.10	101	GENERAL	LAND-CASH FEES R08-192
(9)	SCHOOL DISTRICT # 308 OSWEGO	OSWEGO	78,460.64	101	GENERAL	LAND-CASH FEES R08-192
(10)	TIDY UP EXPERTS LLC.	CHICAGO	17,000.00	101	CENTRAL SERVICES	APD HEADQUARTERS JANITORIAL SERVICES CONTRACT R22-220
(11)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	325.00	101	MAYOR'S OFFICE	SPONSORSHIP-2023 GOLF OUTING
(12)	FOX VALLEY PARK DISTRICT	AURORA	499,731.16	101-215	MULTIPLE ACCOUNTS	LAND-CASH FEES R08-192, ROOM RENTAL COA DISABILITY FAIR, 100 AND 1 BIRTHDAY CELEBRATION, AND QUALITY OF LIFE GRANT R23-039
(13)	GROOT	PITTSBURGH	204,470.93	101-319	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE & WASTE REMOVAL R21-355, DUMPSTERS R23-029
(14)	KOPY KAT COPIER	AURORA	26,001.07	101-510	MULTIPLE ACCOUNTS	OFFICE MACHINE MAINTENANCE CONTRACTS & COPY SERVICES
(15)	MEADE, INC.	WILLOWBROOK	35,007.17	101-601	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE & REPAIR R21-286
(16)	PETROLEUM TRADERS	FORT WAYNE	24,170.69	120	EQUIPMENT SERVICES	FUEL R22-361
(17)	NAPA AUTO PARTS	NAPERVILLE	17,564.10	120-530	MULTIPLE ACCOUNTS	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(18)	STANLEY CONSULTANTS, INC.	CHICAGO	65,697.64	202-203	MULTIPLE ACCOUNTS	ENGINEERING AGREEMENT FOR SIGNAL PROJECTS R22-245 & R23-050
(19)	H R GREEN CO. INC.	AURORA	36,618.01	202-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES DESIGN & IMPROVEMENT PROJECTS FOR R21-208, R20-251, R21-336, R22-348, & R23-053
(20)	H&H ELECTRIC CO.	FRANKLIN PARK	25,639.07	203	ENGINEERING	TRAFFIC SIGNAL INSTALLATION R21-268
(21)	KIMLEY-HORN AND ASSOCIATES, INC.	RALEIGH	31,901.91	203	ELECTRICAL MAINT.	ENGINEERING AGREEMENT FOR SIGNAL PROJECT R23-049
(22)	STRAND ASSOCIATES INC.	MADISON	39,700.09	203	STREETS	ENGINEERING AGREEMENT FOR RESURFACING PROJECT R23-048
(23)	BUILDERS PAVING, LLC.	HILLSIDE	100,792.29	203-313	MULTIPLE ACCOUNTS	CITY-WIDE STREET RESURFACING R22-094
(24)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	39,091.91	203-504	MULTIPLE ACCOUNTS	ENGINEERING SERVICES R23-083 & R23-051
(25)	INTRADO LIFE & SAFETY SOLUTIONS	CHICAGO	40,140.00	211	WIRELESS 911	SOFTWARE SERVICE FOR 2023 R20-143
(26)	AURORA HISTORICAL SOCIETY	AURORA	15,625.00	215	GAMING TAX	2023 QUALITY OF LIFE GRANT R23-039
(27)	CITIES IN SCHOOLS AURORA 2000, INC.	AURORA	72,500.00	215	GAMING TAX	2023 QUALITY OF LIFE GRANT R23-039
(28)	CURRIE MOTORS	FRANKFORT	263,856.00	255	SHAPE	POLICE INTERCEPTOR HYBRIDS (6) R22-025
(29)	M L & L EXCAVATING, INC.	AURORA	24,350.00	280	STW. MGMT. FEE	DRAINAGE IMPROVEMENTS AT PENNSYLVANIA AVE & UNION STREET
(30)	IL ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	20,500.00	280-504	MULTIPLE ACCOUNTS	IEPA PROGRAM ANNUAL NPDES FEE & ANNUAL STORMWATER PERMIT
(31)	STOKES EXCAVATION, INC.	ROCKFORD	217,565.90	280-510	MULTIPLE ACCOUNTS	SEWER REPAIRS & IMPROVEMENTS R23-183 & R23-134
(32)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	285,780.96	281-510	MULTIPLE ACCOUNTS	VAULT INFILL PROJECT R22-255 AND SEWER SEPARATION & WATER MAIN REPLACEMENT R23-082
(33)	NAT TECH LLC.	WEST CHICAGO	117,516.00	287	ARPA	FIBER OPTIC PROJECTS R23-069
(34)	FAMILY FOCUS	AURORA	1,000.00	311-314	MULTIPLE ACCOUNTS	SPONSORSHIP-ANNUAL ROOTS AURORA EVENT
(35)	COLLIER COMMUNITY CENTER	AURORA	550.00	311-319	MULTIPLE ACCOUNTS	SPONSORSHIP-SOUL FOOD SUNDAY & NO EXCUSES WORKSHOPS
(36)	ROBERTO DEL CID	AURORA	200.00	312	WARD PROJECT # 2	TENT RENTAL FOR WARD 2 ICE CREAM SOCIAL
(37)	SACRED HEART PARISH	AURORA	500.00	312	WARD PROJECT # 2	DONATION-10 TICKETS FOR WOMAN OF INSPIRATION DINNER
(38)	SCOTT BRANDON INGERSON	CHICAGO	500.00	312	WARD PROJECT # 2	ENTERTAINMENT FOR WARD 2 ICE CREAM SOCIAL
(39)	TACQUERIA VELASCO, LLC.	MONTGOMERY	910.00	312	WARD PROJECT # 2	TACOS, RICE & BEANS FOR WARD 2 ICE CREAM SOCIAL

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 08, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	THOSE FUNNY LITTLE PEOPLE, INC.	PLEASANT PRAIRIE	220.00	312	WARD PROJECT # 2	BALANCE DUE FOR PERFORMANCE AT WARD 2 ICE CREAM SOCIAL
(41)	SIMPLY DESTINEE	AURORA	500.00	313	WARD PROJECT # 3	SPONSORSHIP-UPCOMING GIRL'S CONFERENCE
(42)	JOSHUA AHLGREN	AURORA	250.00	314	WARD PROJECT # 4	DONATION-NNO PERFORMANCE BY DJ SUAVE SMOOTH
(43)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,500.00	314-316	MULTIPLE ACCOUNTS	SPONSORSHIP & DONATION-BACK TO SCHOOL FESTIVAL
(44)	FVBT GOLF COMMITTEE	AURORA	250.00	315	WARD PROJECT # 5	SPONSORSHIP-ANNUAL GOLF OUTING
(45)	FOX VALLEY MARINES	SUGAR GROVE	700.00	319	WARD PROJECT # 9	SPONSORSHIP-PHOTO & GOLF HOLE SPONSOR
(46)	MELISSA DZIEWIATKOWSKI	AURORA	250.00	319	WARD PROJECT # 9	REIMBURSEMENT FOR BLOCK PARTY EXPENSES
(47)	HAPPY FEET WALKERS CLUB	NAPERVILLE	200.00	320	WARD PROJECT # 10	SPONSORSHIP-5K WALK & FUNDRAISER
(48)	A. EPSTEIN AND SONS INTERNATIONAL	CHICAGO	20,668.48	340	STREETS	UPDATING BICYCLE & PEDESTRIAN PLAN R23-104
(49)	ARDMORE RODERICK	CHICAGO	27,370.67	340	STREETS	CONSTRUCTION ENGINEERING AGREEMENT R23-151
(50)	ATLAS BOBCAT, LLC.	ELK GROVE VILLAGE	62,563.00	340	MULTIPLE ACCOUNTS	BOBCAT PURCHASE PER R22-309
(51)	BERGER EXCAVATING CONTRACTORS, INC.	WAUCONDA	1,904,775.01	354	CENTRAL SERVICES	MAINTENANCE FACILITY, MASS GRADING, SITE DEVELOPMENT & SALT DOME PROJECT R22-288
(52)	COMCAST CABLE COMMUNICATIONS, INC.	ELMHURST	23,601.15	354	CENTRAL SERVICES	FORCED RELOCATION OF LINES, LABOR AND MATERIALS PROJECT
(53)	AIRFIELD MAINTENANCE SERVICES, LLC.	HINCKLEY	32,083.33	504	AIRPORT	MAINTENANCE SERVICES R22-354
(54)	PEERLESS FENCE	ST. CHARLES	30,900.00	504	AIRPORT	PERIMETER SECURITY FENCING
(55)	BRANDT EXCAVATING, INC.	MORRIS	399,765.14	510	WATER PRODUCTION	LEAD WATER SERVICE REPLACEMENT R22-355 & R22-178
(56)	CALGON CARBON CORPORATION	MOON TOWNSHIP	30,781.24	510	WATER PRODUCTION	CARBON FOR WTP FILTERS R21-190
(57)	LAYNE CHRISTENSEN COMPANY	AURORA	23,256.00	510	WATER PRODUCTION	PUMP REPLACEMENT, INSPECTION, ASSEMBLY & REINSTALL R20-083
(58)	MERITCORP GROUP, LLC.	AURORA	23,500.00	510	WATER PRODUCTION	TOPOGRAPHIC SURVEY
(59)	MICHEL'S PLUMBING, INC.	AURORA	21,625.00	510	WATER PRODUCTION	LEAD WATER SERVICE REPLACEMENT R22-355
(60)	MISSISSIPPI LIME COMPANY	ST LOUIS	59,612.24	510	WATER PRODUCTION	CALCIUM OXIDE R22-364
(61)	MUNDY LANDSCAPING	AURORA	24,289.20	510	W&S MAINTENANCE	CITY-WIDE LANDSCAPING R22-069
(62)	ROWELL CHEMICAL CORPORATION	CHICAGO	36,745.06	510	WATER PRODUCTION	SODIUM HYPOCHLORITE R22-364
(63)	SCHROEDER ASPHALT	HUNTLEY	261,271.50	510	W&S MAINTENANCE	CITY-WIDE PAVEMENT PATCHING R23-058
(64)	SUPERIOR EXCAVATING CO. INC.	MINOOKA	130,276.00	510	WATER PRODUCTION	WATER MAIN LINING PROJECT R23-108
(65)	STORM & PISCOPO PC / EMPLOYEE	GENEVA	39,000.00	601	PROP. & CASUALTY INS.	EMPLOYEE SETTLEMENT AGREEMENT
(66)	CHLIC-CHICAGO	CHICAGO	75,053.92	602	HEALTH NSURANCE	CIGNA ADMINISTRATIVE TPA FEES AUGUST 2023 R22-249

\$ 5,908,650.85

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.

DATE

8-4-2023


DIRECTOR OF PURCHASING

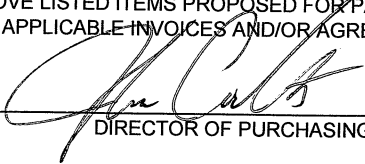

COMPTROLLER DEPUTY CITY TREASURER

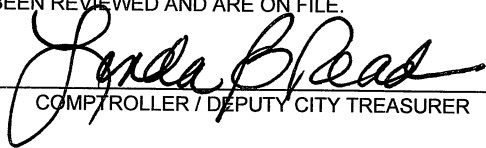
CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 08, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 03, 2023)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	133,662.26	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/16/2023-07/29/2023 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	865,555.60	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 07/16/2023-07/29/2023 R22-401
(3)	VARIOUS		271,386.82	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	AUGUST 2023 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	HEALTH CARE SERVICE CORPORATION	CHICAGO	723,172.52	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR AUGUST 2023 R22-251
TOTAL			<u>\$ 2,035,443.87</u>			

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8/3/23
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER