

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 27, 2024
BILL SUMMARY**

ACCOUNTS PAYABLE SUMMARY*	8/29/2024	\$ 4,071,056.18
SPECIAL ACCOUNTS PAYABLE SUMMARY*	8/23/2024	356,114.09
SPECIAL ACCOUNTS PAYABLE SUMMARY*	8/16/2024	25.00
SPECIAL ACCOUNTS PAYABLE SUMMARY*	8/12/2024	294,595.62
SPECIAL ACCOUNTS PAYABLE SUMMARY*	8/9/2024	422,159.55
PAYROLL SUMMARY	8/15/2024	5,727,504.20
WIRE TRANSFERS (2)		764,662.74
	TOTAL	<u>\$ 11,636,117.38</u>

*INCLUDES (64) LARGE BILL ITEMS TOTALING: \$ 3,278,800.45

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 27, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

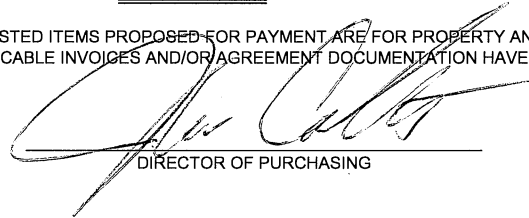
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ADS, INC.	VIRGINIA BEACH	24,686.31	101	POLICE	NIGHT VISION GOGGLES
(2)	AIR ONE EQUIPMENT	SOUTH ELGIN	26,158.00	101	FIRE	MISC FIREFIGHTER EQUIPMENT & PROTECTIVE GEAR R22-383
(3)	AL WARREN OIL COMPANY INC	HAMMOND	17,844.02	120-550	MULTIPLE ACCOUNTS	BULK LOADS OF MOTOR FUEL R22-361
(4)	ALFRED BENESCH & COMPANY	CHICAGO	17,945.96	203	MFT	ENGINEERING AGREEMENT FOR BRIDGE INSPECTIONS R23-016
(5)	ARDMORE RODERICK	CHICAGO	20,918.88	340	CAPITAL IMPROVEMENT	CONSTRUCTION AGREEMENT R23-151 & RESURFACING PROJECTS R24-167
(6)	ARNOLD, JUSTYN	AURORA	16,660.00	101	PLANNING & ZONING	HISTORIC PRESERVATION GRANT R24-057
(7)	ARTLIP AND SONS, INC	AURORA	20,409.88	101-530	MULTIPLE ACCOUNTS	VARIOUS HVAC REPAIRS & MAINTENANCE
(8)	BEARY LANDSCAPE MANAGEMENT	ARLINGTON HEIGHTS	16,064.00	101-530	MULTIPLE ACCOUNTS	LANDSCAPING MAINTENANCE R23-128, R22-092, R24-184 & R24-146
(9)	BENCHMARK CONSTRUCTION CO INC	BARTLETT	162,107.82	281-510	MULTIPLE ACCOUNTS	LEAD WATER SERVICE LINE REPLACEMENT R24-172
(10)	BRANDT EXCAVATING INC	MORRIS	320,070.59	510	WATER & SEWER	MCCLEERY SCHOOL WATER MAIN LOOP R24-067, LEAD REPLACEMENT PROJECT R22-178 & WATER MAIN REPLACEMENT R24-105
(11)	CALGON CARBON CORPORATION	PITTSBURGH	35,552.02	510	WATER & SEWER	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(12)	CALLYO 2009 CORP	DALLAS	20,985.04	217	ASSET FORFEIT-STATE	SUBSCRIPTION RENEWAL FOR VIDEO LICENSES & PERSONALIZED TRAINING
(13)	CHASTAIN & ASSOCIATES LLC	SCHAUMBURG	65,163.34	203	MFT	ENGINEERING AGREEMENT FOR RESURFACING PROJECT R23-371
(14)	CHICAGOLAND PAVING CONTRACTORS INC	LAKE ZURICH	80,955.27	510	WATER & SEWER	CITYWIDE PAVEMENT PATCHING R24-055
(15)	CHLIC-CHICAGO	CHICAGO	90,076.71	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES SEPTEMBER 2024 R23-261
(16)	CIVICPLUS	DALLAS	24,210.82	101	INFO. TECHNOLOGY	SUBSCRIPTION RENEWAL FEE FOR WEBSITE HOSTING & SUPPORT
(17)	CORDOGAN, CLARK & ASSOCIATES	AURORA	50,472.64	355	2023 GO BOND PROJ.	ARCHITECTURAL SERVICE & DESIGN ENGINEERING FOR FIRE STATION # 4 R23-299
(18)	CORNERSTONE ONDEMAND INC	DALLAS	26,208.60	101	HUMAN RESOURCES	ON-DEMAND ELEARNING SUBSCRIPTION R22-380
(19)	CRAWFORD, MURPHY, & TILLY	SPRINGFIELD	28,350.05	202-504	MULTIPLE ACCOUNTS	ENGINEERING AGREEMENT R23-162 & R23-083, SNOW REMOVAL EQUIPMENT R23-245
(20)	DELL MARKETING LP	ROUND ROCK	33,225.48	101	INFO. TECHNOLOGY	MICROSOFT SOFTWARE/LICENSE SUBSCRIPTION AGREEMENT R24-097
(21)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	101,121.08	340-601	MULTIPLE ACCOUNTS	LAKEBED AERATION SYSTEM AND MASONRY REPAIRS R20-221
(22)	FOX EXCAVATING INC	BATAVIA	74,465.10	510	WATER & SEWER	SEWER SEPERATION & WATER MAIN REPLACEMENT R24-127
(23)	FOX VALLEY PARK DISTRICT	AURORA	268,898.43	101	PLANNING & ZONING	PAYOUT OF LAND CASH FEES FOR SCHOOL/PARK R92-389 & R08-192
(24)	GROOT INC	PITTSBURGH	237,233.40	101-208	MULTIPLE ACCOUNTS	REFUSE DISPOSAL CHARGES & ENVIRONMENTAL REFUSE CHARGES R21-355
(25)	IL ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	21,000.00	280	STORMWTR. MGMT FEE	NPDES MSR PERMIT FEE & CSO PERMIT FEE
(26)	ILLINOIS STATE POLICE	SPRINGFIELD	56,964.51	218	ASSET SEIZURE	MONIES FORFEITED BY SEIZURE BEING SENT TO ISP FOR DISPERSAL
(27)	INTERIORS FOR BUSINESS, INC.	BATAVIA	21,979.20	101	POLICE	SEDIA SYSTEMS JURY SERIES
(28)	INTRADO LIFE & SAFETY SOLUTIONS	CHICAGO	40,140.00	211	WIRELESS 911	SOFTWARE SUBSCRIPTION SERVICES R20-143
(29)	KLEIN, THORPE & JENKINS, LTD	WESTMONT	24,631.68	101-215	MULTIPLE ACCOUNTS	ATTORNEY FEES
(30)	MEADE, INC.	WILLOWBROOK	48,106.78	101-601	MULTIPLE ACCOUNTS	PROPERTY CLAIM/TRAFFIC SIGNAL REPAIR & MAINTENANCE R23-317
(31)	MICHEL'S PLUMBING, INC	AURORA	39,020.00	510	WATER & SEWER	ON-CALL LEAD WATER SERVICE LINE REPLACEMENT R23-350
(32)	MISSISSIPPI LIME COMPANY	KANSAS CITY	32,286.70	510	WATER & SEWER	CALCIUM OXIDE R23-349
(33)	MUNDY LANDSCAPING	AURORA	30,410.50	215	GAMING TAX	TREE RESTORATION PROGRAM R22-069
(34)	PACIFIC SQUARE LLC	CLEVELAND	174,609.62	254	BUS. DISTRICT TAX #1	SALES TAX REBATE R19-065
(35)	PETROLEUM TRADERS	FORT WAYNE	25,315.42	120	EQUIPMENT SERVICES	UNLEADED FUEL FOR CENTRAL GARAGE R22-361
(36)	PIPE VIEW LLC	BEDFORD PARK	103,740.23	510	WATER & SEWER	SANITARY & STORM SEWER TELEVISIONING R23-358
(37)	RATIO STATES LLC	INDIANAPOLIS	171,323.30	355	2023 GO BOND PROJ.	RIVEREDGE PARK PHASE II DESIGN R23-289
(38)	ROWELL CHEMICAL CORPORATION	CHICAGO	40,682.83	510	WATER & SEWER	SODIUM HYPOCHLORITE R23-349
(39)	SCHOOL DISTRICT #204-INDIAN PRAIRIE	AURORA	80,019.26	101	PLANNING & ZONING	PAYOUT OF LAND CASH FEES FOR SCHOOL/PARK R92-389 & R08-192
(40)	SCHOOL DISTRICT #308-OSWEGO	OSWEGO	59,430.18	101	PLANNING & ZONING	PAYOUT OF LAND CASH FEES FOR SCHOOL/PARK R92-389 & R08-192
(41)	SOUTHERN KANE COUNTY TRAINING ASSN	NORTH AURORA	55,155.21	101	FIRE	2024 SPRING FIRE ACADEMY R03-555
(42)	STEWART SPREADING	SHERIDAN	253,390.36	510	WATER & SEWER	LAND APPLICATION, LANDFILL DISPOSAL & MISCELLANEOUS WORK R20-182
(43)	SUN LIFE FINANCIAL	KANSAS CITY	42,957.58	602	HEALTH INSURANCE	BASIC & VOUNTARY LIFE INSURANCE & AD&D & ILLNESS R23-270
(44)	THE NEIGHBOR PROJECT	AURORA	41,553.00	221	CDBG	SAFETY FIRST PROGRAM R23-040
(45)	THOMAS ENGINEERING GROUP LLC	AURORA	25,151.85	203	MFT	CONSTRUCTION ENGINEERING SERVICES & AGREEMENT R23-370

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING AUGUST 27, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(46)	UTILITY DYNAMICS CORPORATION	OSWEGO	38,831.80	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICE, MAINTENANCE & REPAIR PER R23-015
(47)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	24,453.00	101	FIRE	EMT-B/EMT-P TUITION FOR 23 STUDENTS R24-129
(48)	WBK ENGINEERING, LLC	ST CHARLES	18,694.00	280-355	MULTIPLE ACCOUNTS	INFRASTRUCTURE & TOPOGRAPHIC SURVEY & CAD AT VARIOUS LOCATIONS
(49)	WILSON & SONS CONSTRUCTION, INC.	AURORA	15,970.00	340-355	MULTIPLE ACCOUNTS	CONCRETE INSTALLATION & REPAIR SERVICES
TOTAL			<u>\$ 3,265,600.45</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.

8/23/24
DATE



DIRECTOR OF PURCHASING



COMPTROLLER / DEPUTY CITY TREASURER

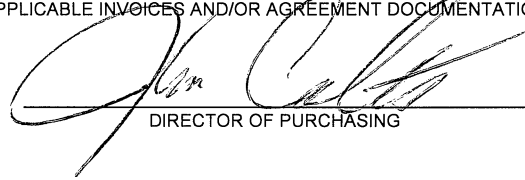
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 27, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA REGIONAL FIRE MUSEUM	AURORA	250.00	215	GAMING TAX	SPONSORSHIP-COMMUNITY HERO DAY 10/05/2024
(2)	DIAMOND YOUTH FOUNDATION	NAPERVILLE	450.00	317	WARD PROJECT # 7	SPONSORSHIP-YOUTH GOLF OUTING 8/24/2024 CRIMSON SPONSOR
(3)	ECHO DEVELOPMENT CENTER	AURORA	250.00	215	GAMING TAX	SPONSORSHIP-BACK TO SCHOOL EVENT 8/18/2024
(4)	EFRAIN SILVA	AURORA	600.00	312	WARD PROJECT # 2	MARIACHI PERFORMACE AT PIONEER BREAKFAST 9/12/2024
(5)	EXCHANGE CLUB OF AURORA	AURORA	3,000.00	215	GAMING TAX	SPONSORSHIP-PROGRAM DONATION
(6)	FAMILY FOCUS	AURORA	1,500.00	312-319	MULTIPLE ACCOUNTS	SPONSORSHIP-ROOTS FESTIVAL 9/06/2024
(7)	FOX VALLEY MARINES	SUGAR GROVE	2,500.00	313	WARD PROJECT # 3	SPONSORSHIP-GOLF CLASSIC GOLD SPONSOR 8/14/2024
(8)	FRANCISCO TELLEZ	AURORA	250.00	312	WARD PROJECT # 2	HISPANIC PIONEER BREAKFAST 9/12/2024 DJ SERVICES
(9)	FVBT GOLF COMMITTEE	AURORA	1,700.00	101-316	MULTIPLE ACCOUNTS	SPONSORSHIP-GOLF OUTING 9/11/2024
(10)	HOMESTEAD PTA	AURORA	300.00	319	WARD PROJECT # 9	SPONSORSHIP-HOMESTEAD ELEMENTARY BOOSTERATHON 10/11/2024
(11)	ILLINOIS TEJANO ORGANIZATION	AURORA	250.00	215	GAMING TAX	SPONSORSHIP-TEJANO FEST SCHOLARSHIP EVENT
(12)	JOSE TORRES	AURORA	300.00	312	WARD PROJECT # 2	HISPANIC PIONEER BREAKFAST 9/12/2024 PHOTOGRAPHY SERVICES
(13)	REGINALD CHANDLER	AURORA	350.00	317	WARD PROJECT # 7	BACK TO SCHOOL BASH 8/18/2024 DJ SERVICES
(14)	ROOSEVELT-AURORA AMERICAN LEGION POST 84	AURORA	500.00	314	WARD PROJECT # 4	SPONSORSHIP-GOLF OUTING 9/05/2024
(15)	THE NEIGHBOR PROJECT	AURORA	1,000.00	313	WARD PROJECT # 3	SPONSORSHIP-BENEFIT CONCERT 9/14/2024 PATH BUILDER SPONSOR

\$ 13,200.00

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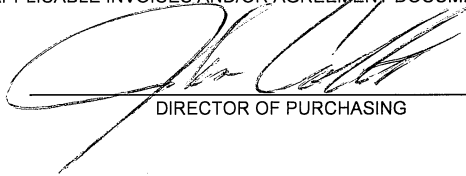

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING AUGUST 27, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 22, 2024)

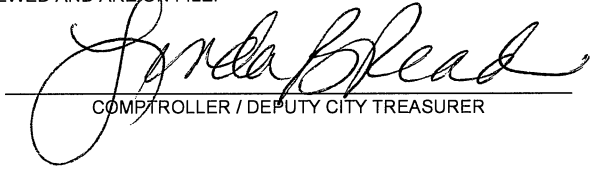
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	201,477.42	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 08/05/2024-08/18/2024 R24-107
(2)	VARIOUS		563,185.32	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
TOTAL			<u>\$ 764,662.74</u>			

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