

CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 24, 2024
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	9/26/2024	\$ 8,828,382.09
SPECIAL ACCOUNTS PAYABLE SUMMARY*	9/13/2024	67,383.03
SPECIAL ACCOUNTS PAYABLE SUMMARY*	9/10/2024	150.00
PAYROLL SUMMARY	9/12/2024	5,774,841.18
WIRE TRANSFERS (7)		2,650,439.26
	TOTAL	<u>\$ 17,321,195.56</u>

*INCLUDES (67) LARGE BILL ITEMS TOTALING: \$ 8,082,835.44

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 24, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AL WARREN OIL COMPANY INC	HAMMOND, IN	20,974.81	120-550	MULTIPLE ACCOUNTS	BULK LOADS OF MOTOR FUEL R22-361
(2)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	33,551.44	510	WATER & SEWER	PROFESSIONAL SERVICES FOR WATER MAIN LEAK R23-032
(3)	AT&T	CAROL STREAM	16,618.18	211	WIRELESS 911	ETSB SERVICE MONTHLY STATEMENTS & REPAIRS
(4)	AURORA SIGN COMPANY	WARRENVILLE	122,518.80	355	2023 GO BOND PROJ.	STOLP PARKING GARAGE SIGNAGE FEATURES & WINDOW TREATMENTS R24-209
(5)	AXON ENTERPRISE INC	SCOTTSDALE, AZ	1,331,510.50	255-287	MULTIPLE ACCOUNTS	BODY CAMERAS, TASERS IN CAR DASH CAMERAS R23-278
(6)	BEARY LANDSCAPE MANAGEMENT	LOCKPORT	15,905.00	101-601	MULTIPLE ACCOUNTS	LANDSCAPING SERVICES R22-092 & R23-128 & R24-146 & R24-184
(7)	BENCHMARK CONSTRUCTION CO INC	BARTLETT	178,367.88	281-510	MULTIPLE ACCOUNTS	LEAD WATER SERVICE LINE REPLACEMENT & SEWER IMPROVEMENTS R24-172
(8)	BRANDT EXCAVATING INC	MORRIS	111,699.00	510	WATER & SEWER	WATER MAIN REPLACEMENT R24-201
(9)	CALGON CARBON CORPORATION	MOON TOWNSHIP, PA	35,552.02	510	WATER & SEWER	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(10)	CRAWFORD, MURPHY & TILLY	AURORA	48,186.86	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & ENGINEERING SERVICES R22-181 & R22-375 & R24-077
(11)	CURRIE MOTORS	FRANKFORT	647,751.00	340	CAPITAL IMPROVEMENT	2025 FORD POLICE INTERCEPTOR UTILITY R24-062
(12)	FEHR GRAHAM & ASSOCIATES LLC	FREEPORT	18,987.30	235-281	MULTIPLE ACCOUNTS	PROFESSIONAL ENGINEERING SERVICES R24-080
(13)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	173,973.81	601	PROP. & CASUALTY INS.	GAR MEMORIAL MUSEUM MASON REPAIRS, 5 E DOWNER FENCE R220-221 & R24-197
(14)	FOX EXCAVATING INC	BATAVIA	94,374.00	281-510	MULTIPLE ACCOUNTS	WATER & SEWER MAINTENANCE R24-127
(15)	FOX METRO WATER RECLAMATION	OSWEGO	29,260.77	101-510	MULTIPLE ACCOUNTS	WATER CONNECTION INSPECTIONS & MAINTENANCE R99-41 & R24-015
(16)	GARTNER INC	STAMFORD, CT	70,906.00	101	INFO. TECHNOLOGY	EXECUTIVE PROGRAMS MEMBERSHIP & LEADERSHIP R24-282
(17)	GASVODA & ASSOCIATES INC	CALUMET CITY	16,390.00	510	WATER & SEWER	REPAIR KIT FOR VAL-MATIC
(18)	GENEVA CONSTRUCTION COMPANY	AURORA	598,796.55	355-510	MULTIPLE ACCOUNTS	PUBLIC WORKS & MAINTENANCE FACILITY CONSTRUCTION R24-203
(19)	GRAYBAR ELECTRIC COMPANY, INC	GLENDALE HEIGHTS	78,259.20	340	CAPITAL IMPROVEMENT	VARIOIUS LIGHTING MATERIALS R24-083 & R24-218
(20)	GROOT INC	ELGIN	16,225.45	101	PROPERTY STANDARDS	REFUSE DISPOSAL CHARGES& WASTER REMOVAL/GARBAGE STICKERS R21-355
(21)	KEMIRA WATER SOLUTIONS, INC	LAWRENCE, KS	19,591.66	510	WATER & SEWER	LIQUID FERRIC CHLORIDE R23-349
(22)	KORN FERRY HAY GROUP INC	MINNEAPOLIS, MN	24,852.00	101	HUMAN RESOURCES	MARKET SURVEY & ADMINISTRATIVE FEES R24-241
(23)	KUNES COUNTRY FORD OF ANTIOCH	ANTIOCH	67,383.03	340	CAPITAL IMPROVEMENT	FORD VEHICLE R24-062
(24)	LANDMARK CONTRACTORS INC	HUNTLEY	231,355.30	280-340	MULTIPLE ACCOUNTS	STORM SEWER & STREETSCAPING IMPROVEMENTS R24-252
(25)	LINDE INC.	BURR RIDGE	16,283.43	510	WATER & SEWER	LIQUID CARBON DIOXIDE R23-349
(26)	M/M PETERS CONSTRUCTION INC	AURORA	24,760.00	355	2023 GO BOND PROJ.	PINNEY STREET DUMPSTER PAD
(27)	MACON COUNTY LAW ENFORCEMENT	DECATUR	23,248.00	101	POLICE	POLICE RECRUITS/BASIC LAW TRAINING 5/5/24-8/23/24 R24-144
(28)	MEADE, INC.	WILLOWBROOK	63,558.03	101-601	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE R23-317
(29)	MID AMERICAN WATER	AURORA	41,081.88	510	WATER & SEWER	WATER & SEWER MATERIALS/SUPPLIES R23-368
(30)	MIDWEST SEALCOAT, INC	BATAVIA	24,433.00	520	MOTOR VEHICLE PARKNG	SEALCOATING & REPAIR OF PARKING LOTS
(31)	MINA HOLDINGS LLC	HARRISBURG, PA	15,850.00	101	ELECTRICAL MAINTENANCE	WIRE FOR ELECTRICAL DEPARTMENT
(32)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	56,463.99	510	WATER & SEWER	CALCIUM OXIDE R23-349
(33)	MUNICIPAL EMERGENCY SERVICES	DEER CREEK	24,815.06	101	FIRE	SAFETY EQUIPMENT
(34)	NATIONWIDE ENVIRONMENTAL & DEMO LLC	PARK RIDGE	47,200.00	601	PROP. & CASUALTY INS.	ABESTOS & LEAD REMEDIATION R24-164
(35)	PERFORMANCE CONSTRUCTION &	PLANO	302,622.75	281-510	MULTIPLE ACCOUNTS	LEAD WATER SERVICE LINE REPLACEMENT & LTCP IMPROVEMENTS R24-148
(36)	PETROLEUM TRADERS	FORT WAYNE, IN	39,407.54	120	EQUIPMENT SERVICES	UNLEADED FUEL CENTRAL GARAGE R22-361
(37)	POLYDYNE INC	RICEBORO, GA	37,766.40	510	WATER & SEWER	CATIONIC POLYMER R23-349
(38)	PROLINE FENCE	HOMER GLEN	53,698.00	530	TRANSIT CENTER	PERIMETER FENCING FOR THE MAIN LOT R24-078
(39)	R C WEGMAN CONSTRUCTION CO	AURORA	2,752,872.00	354-510	MULTIPLE ACCOUNTS	PUBLIC WORKS CONSTRUCTION PROJECTS R22-276 & R22-366 & R23-102 & R24-027 & R24-157
(40)	RATIO STATES LLC	INDIANAPOLIS, IN	91,638.69	354-356	MULTIPLE ACCOUNTS	RIVER EDGE PARK PHASE II R23-289 & R24-219
(41)	ROWELL CHEMICAL CORPORATION	HINSDALE	32,686.50	510	WATER & SEWER	SODIUM HYPOCHLORITE R23-349
(42)	STANLEY CONSULTANTS INC	CHICAGO	18,548.40	202-203	MULTIPLE ACCOUNTS	PHASE I & II ENGINEERING PROJECTS R22-245 & R23-050 & R24-175 R24-180
(43)	STATE OF ILLINOIS-TREASURER	SPRINGFIELD	23,043.68	203	MFT	PHASE III CONSTRUCTION ENGINEERING SERVICES R23-283
(44)	STEWART SPREADING	SHERIDAN	201,500.25	510	WATER & SEWER	LAND APPLICATION & DRAINAGE R20-182
(45)	SUN LIFE FINANCIAL	KANSAS CITY, MO	42,974.85	602	HEALTH INSURANCE	BASIC & VOUNTARY LIFE INSURANCE & AD&D & ILLNESS R23-270

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 24, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(46)	THE NEIGHBOR PROJECT	AURORA	65,111.60	101-221	MULTIPLE ACCOUNTS	CDBG ANNUAL ACTION PLAN 2023 & 2024 R22-118 & R23-040 & R24-035
(47)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	JANITORIAL SERVICES FOR THE AURORA POLICE DEPARTMENT R22-220
(48)	TOTAL PARKING SOLUTIONS INC	DOWNERS GROVE	17,192.25	530	TRANSIT CENTER	SERVICE & MAINTENANCE CONTRACT FOR MULTI-SPACE R14-201
(49)	V3 COMPANIES OF ILLINOIS LTD	WOODRIDGE	32,247.65	203	MFT	PHASE III CONSTRUCTION ENGINEERING SERVICES R23-364
TOTAL			<u>\$ 8,071,494.51</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.

9-20-24

DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 24, 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	1,500.00	215-320	MULTIPLE ACCOUNTS	DONATION-FAITH & BLUE COMMUNITY EVENT 10/14/2024
(2)	ATHZIRY DIA DE MUERTOS	AURORA	150.00	312	WARD PROJECT # 2	SPANISH NATIONAL ANTHEM SINGER FOR HISPANIC PIONEER BREAKFAST 2024
(3)	AURORA PUBLIC LIBRARY FOUNDATION	AURORA	1,750.00	215-318	MULTIPLE ACCOUNTS	SPONSORSHIP-AURORA PUBLIC LIBRARY ANNUAL WINTER GALA 12/07/2024
(4)	AURORA REGIONAL CHAMBER OF COMMERCE	AURORA	250.00	319	WARD PROJECT # 9	ANNUAL AURORA REGIONAL CHAMBER OF COMMERCE GOLF EVENT 08/12/2024
(5)	AURORA REGIONAL FIRE MUSEUM	AURORA	250.00	319	WARD PROJECT # 9	ANNUAL COMMUNITY HERO DAY 10/05/2024
(6)	COLLIER COMMUNITY CENTER	AURORA	500.00	319	WARD PROJECT # 9	SAVE OUR YOUTH EVENT 10/12/24
(7)	COLLINS AWARDS INC/CROWN TROPHY WEST	MONTGOMERY	1,252.00	312	WARD PROJECT # 2	HISPANIC PIONEER BREAKFAST-TROPHIES & PLAQUES 09/12/2024
(8)	DEERBROOK HOMEOWNERS ASSOCIATION	AURORA	600.00	319	WARD PROJECT # 9	REIMBURSEMENT-BLOCK PARTY FOOD HELD ON 08/11/2024
(9)	DEERBROOK PLACE TOA	AURORA	600.00	319	WARD PROJECT # 9	REIMBURSEMENT-BLOCK PARTY HELD ON 08/11/2024
(10)	FRIENDLY FARMS, LTD	DEKALB	1,600.00	320	WARD PROJECT # 10	PETTING ZOO & PONY WHEEL AT BUTTERFIELD PARK HELD ON 09/28/2024
(11)	LORI JOHNSON	AURORA	223.54	319	WARD PROJECT # 9	REIMBURSEMENT-BLOCK PARTY HELD ON 08/10/2024
(12)	ML FUND1 INC	AURORA	250.00	316	WARD PROJECT # 6	SPONSORSHIP-FOR BACK TO SCHOOL SUPPLIES HELD ON 08/18/2024
(13)	NADINE NICOLE STANLEY	AURORA	248.89	319	WARD PROJECT # 9	SPONSORSHIP-BLOCK PARTY FOOD HELD ON 07/06/2024
(14)	QUAD COUNTY CHAMBER GOLF CLASSIC	AURORA	250.00	319	WARD PROJECT # 9	ANNUAL QUAD COUNTY CHAMBER GOLF HELD ON 08/23/2024
(15)	SCHOOL DISTRICT #308-OSWEGO	OSWEGO	1,000.00	319	WARD PROJECT # 9	MURPHY JUNIOR HIGH PTO
(16)	SENIOR SERVICES ASSOCIATES	AURORA	300.00	315-318	MULTIPLE ACCOUNTS	18TH ANNUAL AURORA PIE AUCTION
(17)	THAD MURILLO	NAPERVILLE	178.50	319	WARD PROJECT # 9	REIMBURSEMENT-BLOCK PARTY TENT HELD ON 06/1/2024
(18)	WAUBONSEE COMMUNITY COLLEGE FOUNDATION	SUGAR GROVE	438.00	319	WARD PROJECT # 9	WAUBONSEE COMMUNITY COLLEGE GOLF OUTING HELD ON 09/16/2024
			<u>11,340.93</u>			

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9/19/24
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 24, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 19, 2024)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	167,832.63	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 09/02/2024-09/15/2024 R24-107
(2)	VARIOUS		583,285.86	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(3)	CHICAGO TITLE & TRUST COMPANY	LISLE	1,537,000.00	215	GAMING TAX	PURCHASE OF 1930 BILTER RD R24-240
(4)	FOX VALLEY APARTMENTS, LP	AURORA	3,358.00	221	CDBG	2021-13 GRANT PAYMENT #23A (FINAL) LINCOLN & TODD DEVELOP. R22-018
(5)	FOX VALLEY APARTMENTS, LP	AURORA	60,456.22	213	HOME PROGRAM	2021-02 GRANT PAYMENT #23A (FINAL) LINCOLN & TODD DEVELOP. R22-018
(6)	JH RIVER & CROSS LLC	AURORA	75,000.00	243	TIF # 19	FORGIVABLE LOAN PAYMENT #2 (FOREIGN EXCHANGE) PER RDA R23-076
(7)	LEILANI AURORA INC	AURORA	223,506.55	101	ECONOMIC DEVELOP.	DRAW #3 & #7 (FINAL) OF FORGIVEABLE & CONSTRUCTION LOANS FOR HOBBS RESTAURANT PER RDA R23-075
TOTAL			<u>\$ 2,650,439.26</u>			

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9/19/24
DATE

Jolene Coulter
DIRECTOR OF PURCHASING

Linda Bleed
COMPTROLLER / DEPUTY CITY TREASURER