

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 25, 2024
BILL SUMMARY**

ACCOUNTS PAYABLE SUMMARY*	6/27/2024	\$ 5,659,087.63
SPECIAL ACCOUNTS PAYABLE SUMMARY*	6/20/2024	318,611.54
SPECIAL ACCOUNTS PAYABLE SUMMARY*	6/14/2024	40,689.03
PAYROLL SUMMARY	6/20/2024	5,762,474.48
WIRE TRANSFERS (3)		3,558,592.39
	TOTAL	<u>\$ 15,339,455.07</u>

*INCLUDES (53) LARGE BILL ITEMS TOTALING: \$ 4,937,166.48

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 25, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

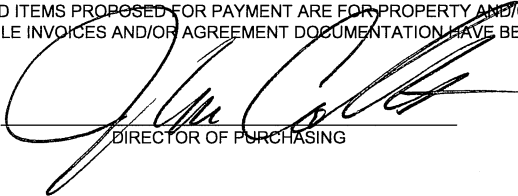
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AL WARREN OIL COMPANY INC	HAMMOND, IN	22,253.30	101-550	MULTIPLE ACCOUNTS	FUEL AND OIL FOR VARIOUS CITY LOCATIONS R22-361
(2)	ALFRED BENESCH & COMPANY	CHICAGO	36,110.47	202	STREET DEPARTMENT	NEW YORK STREET BRIDGE PROJECT R22-246
(3)	ATLAS BOBCAT LLC	ELK GROVE VILLAGE	73,373.95	340	CAPITAL IMPROVEMENT	BOBCAT T66 T4 COMPACT LOADER R24-062
(4)	AURORA HOUSING AUTHORITY	AURORA	96,525.00	221	CDBG	REHAB OF PUBLIC HOUSING R22-060 AND R23-040
(5)	AURORA SIGN COMPANY	WARRENVILLE	122,518.80	355	2023 GO BOND PROJ.	PARKING SIGNAGE, STAIRWELL WINDOW TREATMENTS, DIRECTIONAL SIGNAGE R24-209
(6)	B2GNOW	PHOENIX, AZ	35,113.50	101	PURCHASING	DIVERSITY MANAGEMENT SYSTEM ONE YEAR SOFTWARE SUBSCRIPTION
(7)	BERGER EXCAVATING CONTRACTORS	WAUCONDA	192,364.30	354-510	MULTIPLE ACCOUNTS	CSO AND SALT DOME PROJECTS R22-288
(8)	CDM SMITH INC	CHICAGO	32,486.59	510	WATER PRODUCTION	CORROSION CONTROL TREATMENT STUDY R23-038
(9)	CRAWFORD, MURPHY & TILLY INC	AURORA	22,847.36	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND ENGINEERING SERVICES R22-375, GENERAL ENGINEERING R23-083, AIRFIELD PAVEMENT REHAB R22-181 AND WATER MAIN FLUSHING R24-079
(10)	CY LLC DBA 180	NAPERVILLE	15,496.00	101	MULTIPLE ACCOUNTS	TEMPORARY EMPLOYMENT SERVICES FOR IT AND ECON. DEVELOPMENT R20-280
(11)	DATA DEFENDERS LLC	CHICAGO	43,755.03	101	INFORMATION TECHNOLOGY	MANAGED SECURITY SERVICES R20-311
(12)	DONEGAL SERVICES LLC	LEMONT	15,000.00	340	CAPITAL IMPROVEMENT	DEMOLITION OF 14 S LASALLE STREET R24-002
(13)	ESO SOLUTIONS	AUSTIN, TX	35,275.20	101	INFORMATION TECHNOLOGY	FIRE RECORDS SYSTEM SUBSCRIPTION YEAR 3 R22-083
(14)	FEHR GRAHAM & ASSOCIATES LLC	FREEMONT	26,004.00	235-510	MULTIPLE ACCOUNTS	PROFESSIONAL ENGINEERING SERVICES, LANDSCAPE DESIGN, CSO MONITORING R24-080 AND SOIL MANAGEMENT SERVICES
(15)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	30,990.98	340	CAPITAL IMPROVEMENT	MASONRY REPAIR OF CITY HALL R20-221 AND R24-104
(16)	FOX EXCAVATING INC	BATAVIA	166,169.70	510	WATER PRODUCTION	HOYLES /JACKSON SEWER SEPERATION AND WATER MAIN REPLACEMENT R24-127
(17)	FOX RIVER STUDY GROUP	OSWEGO	90,334.00	510	WATER AND SEWER	FOX RIVER WATER SHED INVESTIGATION R23-156
(18)	GENEVA CONSTRUCTION	AURORA	1,098,237.80	212-340	MULTIPLE ACCOUNTS	CITY WIDE STREET RESURFACING PROJECT AND VARIOUS IMPROVEMENT PROJECTS R24-123
(19)	GERALD FORD INC	NORTH AURORA	40,689.03	510	WATER AND SEWER	FORD E TRANSIT CARGO VAN R24-062
(20)	GRAYBAR ELECTRIC COMPANY INC	GLENDALE HEIGHTS	17,345.24	520	CENTRAL SERVICES	LIGHTING SUPPLIES & STOLP ISLAND THEATER PARKING GARAGE LIGHTING
(21)	GROOT INC	ELGIN	225,682.15	101-601	MULTIPLE ACCOUNTS	ROLL OFF CONTAINER R21-355, REFUSE DISPOSAL, ENVIRONMENTAL REFUSE CHARGES, WARD 8 CLEAN UP R24-047, WARD 9 CLEAN UP AND DUMPSTER RENTAL
(22)	HOERR CONSTRUCTION INC	GOODFIELD	111,678.67	510	WATER AND SEWER	SANITARY SEWER CIPP LINING R24-001
(23)	INFOSEND INC	ANAHEIM, CA	19,846.12	510	WATER BILLING	MONTHLY POSTAGE AND PRINTING OF WATER UTILITY BILLS R21-171
(24)	INTERIORS FOR BUSINESS INC	BATAVIA	36,812.82	101	CENTRAL SERVICES	MOCA OFFICE FURNITURE
(25)	KLUBER INC	AURORA	16,301.25	354	2022 GO BOND PROJ.	DESIGN SERVICES FOR PUBLIC WORKS FACILITY R19-402, R23-101 AND R23-286
(26)	M/M PETERS CONSTRUCTION INC	AURORA	29,900.00	340	CAPITAL IMPROVEMENT	IRRIGATION SIDEWALK REPLACEMENT
(27)	MAX SANSING	CHICAGO	27,073.50	101	PUBLIC ART	MUNDY PARK MUSIC MURAL
(28)	MISSISSIPPI LIME COMPANY	ST. LOUIS, MO	57,284.68	510	WATER PRODUCTION	CALCIUM OXIDE R23-349
(29)	NADLER GOLF CAR SALES INC	AURORA	40,012.66	550	PHILLIPS PARK GOLF	2024 CLUB CAR CARRYALL AND GOLF CART REPAIRS/MAINTENANCE
(30)	NORIT AMERICAS INC	MARSHALL, TX	37,779.00	510	WATER PRODUCTION	POWDERED ACTIVATED CARBON R23-349
(31)	ONLIGHT AURORA	AURORA	25,000.00	287	ARPA	INTERNET ACCESS FOR REMOTE LEARNING CENTERS R22-303
(32)	PEERLESS FENCE	ST. CHARLES	32,626.00	601	PROPERTY & CASUALTY INS.	SIX FOOT FENCE FOR INDIAN TRAIL BRIDGE
(33)	PETROLEUM TRADERS	FORT WAYNE, IN	44,019.56	120	EQUIPMENT SERVICES	UNLEADED FUEL FOR CENTRAL GARAGE R22-361
(34)	POLYDYNE INC	RICEBORO, GA	37,632.00	510	WATER PRODUCTION	CATIONIC POLYMER R23-349
(35)	RC WEGMAN CONSTRUCTION	AURORA	1,452,554.00	355	2023 GO BOND PROJ.	STEEL AND CONCRETE CONSTRUCTION FOR CSO PROJECT R22-366
(36)	REED RIGGING INC	CHICAGO	49,674.40	355	2023 GO BOND PROJ.	HOISTS AND MISCELLANEOUS STRAPS, SHACKLES AND TRUSSWORK
(37)	ROWELL CHEMICAL CORPORATION	HINSDALE	39,297.67	510	WATER PRODUCTION	SODIUM HYPOCHLORITE R23-349
(38)	SENTINEL TECHNOLOGIES INC	CHICAGO	101,041.32	101	INFORMATION TECHNOLOGY	MANAGED PHONE SERVICE PARTNERSHIP R23-007
(39)	SOUNDTHINKING INC	FREEMONT, CA	140,000.00	287	ARPA	INSTALLATION AND EQUIPMENT FOR GUNSHOT DETECTION SYSTEM AND THREE YEAR SERVICE AGREEMENT R22-045

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 25, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	STATE OF ILLINOIS-TREASURER (IDOT)	SPRINGFIELD	81,091.96	203	MFT	JOINT FUNDING AGREEMENT FOR MONTGOMERY ROAD RESURFACING R23-323
(41)	SUN LIFE FINANCIAL	KANSAS CITY, MO	43,218.22	602	HEALTH INSURANCE	BASIC AND VOLUNTARY LIFE INSURANCE AND AD&D R23-270
(42)	US POSTAL SERVICE	AURORA	18,000.00	101	MAILROOM	CITY HALL POSTAGE
(43)	WALKER CONSULTANTS	HOFFMAN ESTATES	29,315.25	101-601	MULTIPLE ACCOUNTS	DOWNTOWN PARKING STUDY R24-004 AND MAINTENANCE REPAIRS
(44)	XYLEM VUE INC	SOUTH BEND, IN	24,000.00	510	WATER PRODUCTION	VDMA PRELIMINARY ASSESSMENT
TOTAL			<u>\$ 4,932,731.48</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.

6/21/24
DATE


DIRECTOR OF PURCHASING

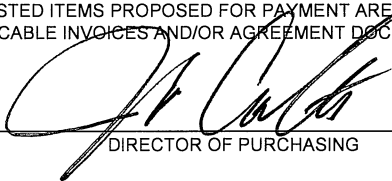

COMPTROLLER / DEPUTY CITY TREASURER

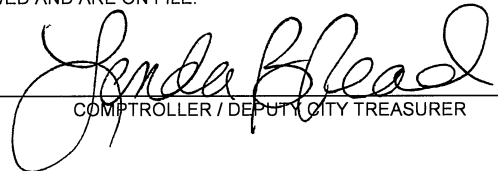
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 25, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AT RISK MENTORING	AURORA	750.00	317	WARD PROJECT # 7	DONATION-7 WEEK SUMMER CAMP PROGRAM
(2)	ATHZIRY DIA DE MUERTOS NFP	AURORA	150.00	320	WARD PROJECT # 10	DONATION-GOLDEN BUTTERFLY EVENT 7/6/24
(3)	AURORA HISTORICAL SOCIETY	AURORA	250.00	314	WARD PROJECT # 4	DONATION-2024 4TH OF JULY CELEBRATION
(4)	CITIES IN SCHOOLS	AURORA	1,500.00	312-315	MULTIPLE ACCOUNTS	DONATION-BACK TO SCHOOL FAIR
(5)	CITIZEN POLICE ACADEMY	AURORA	25.00	101	MAYOR'S OFFICE	DONATION-ANNUAL SUMMER GALA FUNDRAISER
(6)	COLLIER COMMUNITY CENTER	AURORA	500.00	311	WARD PROJECT # 1	DONATION-FREE LUNCH FOR PARK ATTENDANTS
(7)	APPO	AURORA	460.00	101	MAYOR'S OFFICE	DONATION-2024 WAYNE BILES GOLF OUTING 7/11/24
(8)	MUTUAL GROUND	AURORA	500.00	318	WARD PROJECT # 8	DONATION-ANNUAL WALK FOR HOPE 6/7/24
(9)	ORCHARD VALLEY HOA	JOLIET	300.00	315	WARD PROJECT # 5	DONATION-PARTIAL REIMBURSEMENT FOR PICNIC DAY EVENT
			<u>\$ 4,435.00</u>			

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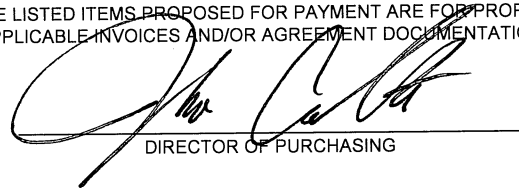

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 25, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 20, 2024)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	VARIOUS		476,905.06	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(2)	AMALGAMATED BANK	CHICAGO	3,080,352.00	233-550	MULTIPLE ACCOUNTS	BOND PRINCIPAL & INTEREST PAYMENTS
(3)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	1,335.33	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS LOANS L17-4554
TOTAL			<u>\$ 3,558,592.39</u>			

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