

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 28, 2024  
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	5/30/2024	\$ 6,090,794.51
SPECIAL ACCOUNTS PAYABLE SUMMARY*	5/17/2024	379,473.77
PAYROLL SUMMARY	5/17/2024	5,686,652.09
WIRE TRANSFERS (5)		691,625.64
	TOTAL	<u>\$ 12,848,546.01</u>

\*INCLUDES (50) LARGE BILL ITEMS TOTALING: \$ 7,121,732.91

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 28, 2024  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ADVOCATE HEALTH CARE	CHICAGO	31,115.70	101	HUMAN RESOURCES	TESTING NEW AND CURRENT POLICE AND FIRE EMPLOYEES R18-192
(2)	AL WARREN OIL COMPANY INC	HAMMOND, IN	27,495.49	120-550	MULTIPLE ACCOUNTS	FUEL AND OIL FOR VARIOUS CITY LOCATIONS R22-361
(3)	ALTORFER INDUSTRIES INC	CHICAGO	20,893.95	101	CENTRAL SERVICES	MAINTENANCE AND REPAIRS AT CITY HALL
(4)	ARTLIP AND SONS INC	AURORA	15,012.71	101	MULTIPLE ACCOUNTS	HVAC REPAIRS AT VARIOUS CITY LOCATIONS/CATALOG VAV BOXES/ REPLACE MODGAS CONTROLLER
(5)	BRANDT EXCAVATING INC	MORRIS	206,794.99	510	WATER PRODUCTION	BEST PL AND GREENWOOD DR WATER MAIN REPLACEMENT R24-105
(6)	CALGON CARBON CORPORATION	PITTSBURGH, PA	35,552.02	510	WATER PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(7)	CHICAGOLAND PAVING CONTRACTORS	LAKE ZURICH	127,040.32	510	WATER AND SEWER	PAVEMENT PATCHING FOR WATER AND SEWER MAINTENANCE R24-055
(8)	CHLIC-CHICAGO	CHICAGO	91,508.78	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES JUNE 2024 R23-261
(9)	CIPHER TECHNOLOGY SOLUTIONS	MONTGOMERY	24,830.72	211	E911 CENTER	PROVIDE AND INSTALL (12) NINE CAT 6A NETWORK CABLE DROP LOCATIONS R24-102
(10)	CIVILTECH ENGINEERING INC	ITASCA	19,885.08	203	STREET DEPARTMENT	CONSTRUCTION ENGINEERING AGREEMENT/JOINT FUNDING WITH IDOT R23-283
(11)	CLARKE MOSQUITO CONTROL PRODUCTS INC	CHICAGO	36,290.00	101	STREET DEPARTMENT	XRT TABLETS
(12)	CORE & MAIN LP	ST. LOUIS, MO	104,792.00	510	WATER AND SEWER	WATER METERS AND ACCESSORIES R24-005
(13)	EMERGIA INC	WEST CHICAGO	73,336.50	510	WATER AND SEWER	MANHOLE REHABILITATION R24-064
(14)	FAMILY SERVICE ASSOCIATION	ELGIN	71,373.60	101-215	MULTIPLE ACCOUNTS	SOCIAL WORKER SERVICES R24-046
(15)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	125,044.87	101-601	MULTIPLE ACCOUNTS	MASONRY CLEANING AND PAINTING SERVICES R20-221, DESCALE SEWER LINE AND PINNEY STREET DECK REPAIRS
(16)	FOX EXCAVATING INC	BATAVIA	85,275.90	510	WATER PRODUCTION	SEWER SEPERATION AND WATER MAIN REPLACEMENT R24-127
(17)	GROOT INC	ELGIN	433,396.48	101-320	MULTIPLE ACCOUNTS	WASTE AND ENVIRONMENTAL REFUSE CHARGES R21-355
(18)	H R GREEN CO INC	DES MOINES, IA	127,579.77	101-510	MULTIPLE ACCOUNTS	ENGINEERING PROJECTS R20-266, R21-336, R22-348, R23-043
(19)	HOERR CONSTRUCTION INC	GOODFIELD	36,396.99	510	WATER AND SEWER	SANITARY SEWER CIPP LINING R24-001
(20)	ILLINOIS TOLLWAY	DOWNERS GROVE	26,182.45	101-550	MULTIPLE ACCOUNTS	VARIOUS CITY DEPARTMENTS
(21)	INFOSEND INC	ANAHEIM, CA	57,514.78	510	WATER BILLING	MONTHLY POSTAGE AND PRINTING OF UTILITY BILLS R21-171
(22)	INTRADO LIFE & SAFETY SOLUTION	CHICAGO	20,070.00	211	E911 CENTER	SOFTWARE SERVICES R20-143
(23)	KLUBER INC	AURORA	31,867.50	354	CENTRAL SERVICES	DESIGN SERVICES R19-402,R23-101 AND R23-286
(24)	M-B COMPANIES INC	MONTGOMERY, PA	17,517.06	101	STREET DEPARTMENT	ROAD AND HIGHWAY MATERIALS
(25)	MIDWEST ENVIRONMENTAL CONSTULTING	YORKVILLE	29,826.00	101-601	MULTIPLE ACCOUNTS	ASBESTOS BULK SAMPLING AND SURVEYS
(26)	MISSISSIPPI LIME COMPANY	ST. LOUIS, MO	64,947.58	510	WATER PRODUCTION	CALCIUM OXIDE R23-349
(27)	MUNICIPAL EMERGENCY SERVICES	DEER CREEK	46,900.00	101	POLICE SERVICES	FIRST RESPONDER KIT
(28)	NAPA GENUINE PARTS CO	NAPERVILLE	15,814.21	101	POLICE SERVICES	MONTHLY OPERATING EXPENSES R13-145
(29)	NEWDEW SPRINKLER SERVICE CORP	AURORA	15,000.00	101	PARKS AND RECREATION	REPAIR AND RELOCATION OF IRRIGATION SYSTEM AT PHILLIPS PARK
(30)	PERFORMANCE CONSTRUCTION	PLANO	458,485.86	510	WATER AND SEWER	LIFT STATION REPAIRS R23-220
(31)	PETROLEUM TRADERS	FORT WAYNE, IN	56,535.33	120	EQUIPMENT SERVICES	UNLEADED FUEL FOR CENTRAL GARAGE R22-361
(32)	RC WEGMAN CONSTRUCTION	AURORA	3,779,082.00	355	PUBLIC WORKS	PRECONSTRUCTION AND STRUCTURAL SERVICES R22-366
(33)	REINDERS INC	SUSSEX, WI	38,531.33	101-550	MULTIPLE ACCOUNTS	LAWN EQUIPMENT AND SUPPLIES
(34)	ROGUE FITNESS	COLUMBUS, OH	15,496.22	219	FIRE	FITNESS EQUIPMENT
(35)	ROWELL CHEMICAL CORPORATION	HINSDALE	16,249.20	510	WATER PRODUCTION	SODIUM HYPOCHLORITE R23-349
(36)	SEIZE THE FUTURE	AURORA	148,701.57	215-238	ECONOMIC DEVELOPMENT	SERVICES AND ACTIVITIES R22-135
(37)	STEWART SPREADING	SHERIDAN	122,584.76	510	WATER PRODUCTION	LAND APPLICATION AND STONE R20-182
(38)	STOKES EXCAVATING INC	ROCKFORD	83,892.70	280-510	MULTIPLE ACCOUNTS	STORM SEWER EXTENSION R23-303 AND R23-374
(39)	STRAND ASSOCIATES INC	MADISON, WI	16,661.34	203-281	MULTIPLE ACCOUNTS	ENGINEERING SERVICES R22-013 AND R23-048
(40)	TATISCO INC	YORKVILLE	72,775.00	354	PARKS AND RECREATION	JUMBOTRON MOUNTS AT RIVEREDGE PARK R23-239
(41)	TROTSKY INVESTIGATIVE POLYGRAPH	YORKVILLE	15,210.00	101	HUMAN RESOURCES	POLYGRAPH SERVICES NEW HIRE AND POLICE
(42)	UTILITY DYNAMICS CORPORATION	OSWEGO	77,675.90	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES R23-015

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING MAY 28, 2024  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(43)	VOLUNTEER SUPPLY INDUSTRIES	AURORA	171,546.00	340	ELECTRICAL MAINTENANCE	LIGHTING MATERIALS FOR VARIOUS CITY LOCATIONS R23-219
(44)	WALKER CONSULTANTS	HOFFMAN ESTATES	26,445.25	101-520	MULTIPLE ACCOUNTS	DOWNTOWN PARKING STUDY R24-004
TOTAL			<u>\$ 7,119,127.91</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.

5/24/24  
DATE

  
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 DIRECTOR OF PURCHASING

  
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 COMPTROLLER / DEPUTY CITY TREASURER

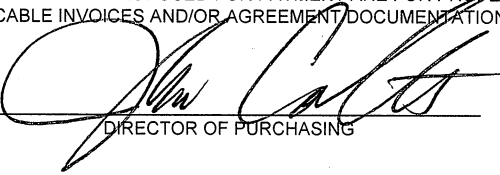
**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 28, 2024  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)**


ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA INTERFAITH FOOD PANTRY	AURORA	1,000.00	313	WARD PROJECT # 3	DONATION-FUNDRAISER 6/13/2024
(2)	AURORA HISTORICAL SOCIETY	AURORA	250.00	312	WARD PROJECT # 2	DONATION-2024 4TH OF JULY CELEBRATION
(3)	FOX VALLEY MARINES	SUGAR GROVE	400.00	312-316	MULTIPLE ACCOUNTS	DONATION-17TH ANNUAL GOLF CLASSIC AT BLISS CREEK GOLF COURSE
(4)	FOX VALLEY PARK FOUNDATION	AURORA	250.00	314	WARD PROJECT # 4	DONATION-PICKLEBALL-A-THON CHARITY TOURNAMENT 7/20/2024
(5)	ST. PETER CATHOLIC CHURCH	AURORA	555.00	101-313	MULTIPLE ACCOUNTS	DONATION-MEMORIAL GOLF OUTING
(6)	SONS OF THE UNION VETERANS OF THE CIVIL WAR	SHOREWOOD	150.00	316	WARD PROJECT # 6	DONATION-ANNUAL MEMORIAL DAY CEREMONY

\$ 2,605.00

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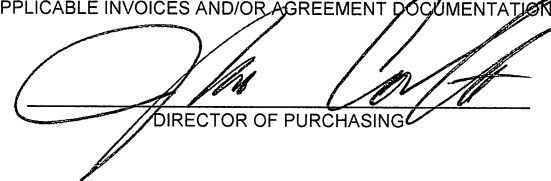
  
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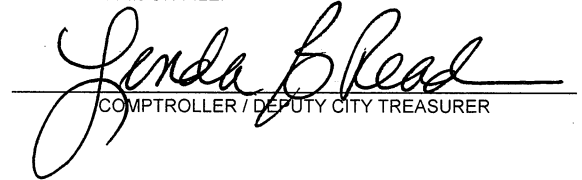
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING MAY 28, 2024  
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 24, 2024)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	45,334.68	601	PROP. & CASUALTY INS.	GENERAL LIABILITY CLAIMS 05/05/2024-05/18/2024 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	43,461.31	601	PROP. & CASUALTY INS.	WORKER'S COMPENSATION CLAIMS 05/05/2024-05/18/2024 R22-401
(3)	VARIOUS		458,580.26	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-281
(4)	LEILANI AURORA INC	AURORA	108,530.15	101	ECONOMIC DEVELOP.	DRAW #5 OF FORGIVEABLE & CONSTRUCTION LOANS FOR HOBBS RESTAURANT PER RDA R23-075
(5)	AMORE MIO	AURORA	35,719.24	101	ECONOMIC DEVELOP.	DRAW # OF FORGIVEABLE LOAN PER RDA R23-295
TOTAL			<u>\$ 691,625.64</u>			

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