

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 14, 2024  
BILL SUMMARY

ACCOUNTS PAYABLE SUMMARY*	5/16/2024	\$ 6,090,794.51
SPECIAL ACCOUNTS PAYABLE SUMMARY*	5/2/2024	4,609.33
PAYROLL SUMMARY	5/9/2024	5,613,597.20
PAYROLL SUMMARY	4/25/2024	5,624,821.04
WIRE TRANSFERS (5)		2,254,337.86
	TOTAL	<u>\$ 19,588,159.94</u>

\*INCLUDES (76) LARGE BILL ITEMS TOTALING: \$ 5,041,373.89

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 14, 2024  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AID/VICTIMS SERVICES	AURORA	25,000.00	255	SHAPE	2024 QUALITY OF LIFE GRANT R24-034
(2)	AIR ONE EQUIPMENT	SOUTH ELGIN	15,096.50	101	FIRE	FIREFIGHTER GEAR R22-383
(3)	AIRFIELD MAINTENANCE SERVICES	HINCKLEY	32,866.49	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R22-354
(4)	AL WARREN OIL COMPANY INC	HAMMOND, IN	35,536.27	101-550	MULTIPLE ACCOUNTS	FUEL FOR VARIOUS CITY LOCATIONS R22-361
(5)	ALARM DETECTION SYSTEMS OF IL	AURORA	34,642.56	101-550	MULTIPLE ACCOUNTS	ALARM MONITORING FOR VARIOUS CITY LOCATIONS
(6)	NICOLE ALLEN	AURORA	18,300.00	101	PLANNING & ZONING	HISTORIC PRESERVATION GRANT R23-091
(7)	ALTORFER INDUSTRIES INC	CHICAGO	19,253.26	101-510	MULTIPLE ACCOUNTS	MAINTENANCE AND REPAIRS AT VARIOUS CITY LOCATIONS
(8)	APS TRAINING INSTITUTE INC	AURORA	198,800.00	215	GAMING TAX	STEM TRAINING K-8TH GRADE R24-114
(9)	AT&T	CAROL STREAM	56,977.82	211	WIRELESS 911	MONTHLY SERVICE AND MISC REPAIRS
(10)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	79,107.03	209	HOTEL TAX	HOTEL TAX R23-377
(11)	BIG BELLY SOLAR LLC	BOSTON, MA	16,370.02	340	CAPITAL IMPROVEMENT	WASTE SERVICES AND BAGS R23-300
(12)	BRANDT EXCAVATING INC	MORRIS	272,515.64	510	WATER PRODUCTION	ON CALL LEAD SERVICE LINE REPLACEMENT R23-350, EXTENSION AND LEAD SERVICE REPLACEMENT R24-054
(13)	CDW GOVERNMENT INC	CHICAGO	23,375.05	101	INFO. TECHNOLOGY	HAVIS DOCKING STATION W PLS-140 AND IMPRIVATA ONESIGN PREMIUM 1 YEAR SOFTWARE SUBSCRIPTION
(14)	CHLIC-CHICAGO	CHICAGO	90,616.50	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES MAY 2024 R23-261
(15)	CITIES IN SCHOOLS AURORA 2000	AURORA	100,000.00	101	YOUTH & SENIOR SRVS	SUMMER YOUTH PROGRAMS 2024 R24-056
(16)	CIVICPLUS	DALLAS	23,505.64	101	INFO. TECHNOLOGY	ANNUAL SOFTWARE SUBSCRIPTION RENEWAL FOR WEBSITE HOSTING
(17)	CRAWFORD MURPHY & TILLY INC	SPRINGFIELD	119,442.06	202-504	MULTIPLE ACCOUNTS	ENGINEERING SERVICES AND AGREEMENTS R19-347, R22-181, R23-051 & R23-162, AND SNOW REMOVAL EQUIPMENT R23-245
(18)	CY LLC DBA 180	NAPERVILLE	76,863.38	101	INFO. TECHNOLOGY	CONTRACT EMPLOYEE SERVICES FOR IT & ECONOMIC DEVELOPMENT R20-280
(19)	DONEGAL SERVICES LLC	LEMONT	41,050.00	340	CAPITAL IMPROVEMENT	DEMOLITION OF 14 S LASALLE ST R24-002
(20)	ENGINEERING ENTERPRISES INC	SUGAR GROVE	18,100.00	280-510	MULTIPLE ACCOUNTS	ENGINEERING AND SURVEYING SERVICES R23-071, R21-016
(21)	ENVIRONMENTAL SYSTEMS	LOS ANGELES, CA	136,100.00	101	GIS	CONSULTING AND TRAINING SERVICES SUBSCRIPTION R24-019
(22)	FAULKES BROTHERS CONSTRUCTION INC	WAUPACA, WI	32,003.38	101	PARKS AND RECREATION	INFIELD MATERIAL FOR VARIOUS PARK LOCATIONS R22-153
(23)	FEDERAL CONTRACTS CORP	TAMPA, FL	20,590.00	101	STREET DEPARTMENT	MOBILE LIGHT TOWERS
(24)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	244,284.78	340-601	MULTIPLE ACCOUNTS	PAINTING SERVICES R20-221, REMODELING SERVICES R22-129, R23-181, R23-230
(25)	FIRE SERVICE INC	NAPERVILLE	864,844.00	255	SHAPE	2024 E-ONE CYCLONE CUSTOM PUMPER APPARATUS R22-132, R24-108
(26)	FIRST AYD CORPORATION	ELGIN	15,857.40	101-530	MULTIPLE ACCOUNTS	SUBZERO ICE MELT
(27)	GROOT INC	ELGIN	219,428.34	101-208	MULTIPLE ACCOUNTS	WASTE AND ENVIRONMENTAL REFUSE CHARGES R21-355
(28)	H R GREEN CO INC	DES MOINES, IA	594,197.91	101-340	MULTIPLE ACCOUNTS	ENGINEERING PROJECTS R20-266, R20-156, R21-208, R22-348, R23-025, R23-043 AND R23-320
(29)	INTERNATIONAL CODE COUNCIL	WASHINGTON, DC	22,092.00	101	BUILDING & PERMITS	3 YEAR SUBSCRIPTION FOR LICENSES TO ICC DIGITAL CODE
(30)	KANE COUNTY TREASURER	GENEVA	35,068.99	101	POLICE	ED BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT R21-222 & R22-274
(31)	KEMIRA WATER SOLUTIONS INC	LAWRENCE, KS	38,961.78	510	WATER PRODUCTION	LIQUID FERRIC CHLORIDE R23-349
(32)	KLEIN, THORPE & JENKINS LTD	WESTMONT	18,635.40	101-510	MULTIPLE ACCOUNTS	ATTORNEY FEES
(33)	LINDE INC	BURR RIDGE	27,430.64	510	WATER PRODUCTION	LIQUID CARBON DIOXIDE R23-349
(34)	MCCULLOUGH IMPLEMENT COMPANY	WATSEKA	15,875.47	101	PARKS & RECREATION	HEAVY DUTY WATERING CART
(35)	MEADE INC	WILLOWBROOK	75,059.63	101	ELECTRICAL MAINT.	TRAFFIC LIGHT & SIGNAL MAINTENANCE R23-317
(36)	METRO WEST COUNCIL OF GOVERNMENT	CAMPTON HILLS	30,000.00	101	CITY CLERK	MEMBERSHIP RENEWAL 5/01/24-04/30/25
(37)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	89,363.85	510	WATER PRODUCTION	CALCIUM OXIDE R23-349
(38)	NAPA GENUINE PARTS CO	NAPERVILLE	109,915.27	120	EQUIPMENT SERVICES	FLEET VEHICLE PARTS AND EQUIPMENT R13-145
(39)	NEW HORIZONS	DALLAS, TX	17,568.00	101	INFO. TECHNOLOGY	MICROSOFT SECURITY OPERATIONS ANALYST & EXAM VOUCHER
(40)	ON THE GO	SAN DIEGO, CA	21,933.88	101	SEN. & DISABILITIES SRV.	RIDE SOLUTIONS FOR SENIORS R23-138
(41)	PETROLEUM TRADERS	FORT WAYNE, IN	28,075.65	120	EQUIPMENT SERVICES	UNLEADED FUEL FOR CENTRAL GARAGE R22-361
(42)	QUICKET SOLUTIONS	CHICAGO	72,000.00	101	INFO. TECHNOLOGY	ANNUAL SOFTWARE SUBSCRIPTION RENEWAL R22-109

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 14, 2024  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(43)	RATIO STATES LLC	INDIANAPOLIS, IN	54,199.24	355	2023 GO BOND PROJECT	RIVER EDGE PHASE II R23-289
(44)	REINDERS INC	SUSSEX, WI	58,880.11	550	PHILLIPS PARK GOLF	FOLEY GRINDER R24-068, COURSE SUPPLIES AND LAWN EQUIPMENT
(45)	ROWELL CHEMICAL CORPORATION	HINSDALE	32,423.15	510	WATER PRODUCTION	SODIUM HYPOCHLORITE R23-349
(46)	RUSS BASSETT CORP	WHITTIER, CA	49,862.76	211	WIRELESS 911	PSAP WORKSTATIONS R22-206, R24-102
(47)	SCIENTEL SOLUTIONS LLC	AURORA	302,818.25	101	INFO. TECHNOLOGY	CITYWIDE SECURITY/CCTV CAMERAS MAINTENANCE R21-135, R24-008 AND NETWORK INFRASTRUCTURE MANAGED SERVICES R21-136, R24-009
(48)	SHERWIN WILLIAMS	AURORA	19,706.99	101-510	MULTIPLE ACCOUNTS	PAINT AND PAINT PRODUCTS FOR VARIOUS CITY LOCATIONS
(49)	SIKICH LLP	NAPERVILLE	87,827.00	101-550	MULTIPLE ACCOUNTS	AUDIT FOR YEAR ENDED DECEMBER 31, 2023 R22-329
(50)	SOUTHWEST SOLUTIONS GROUP, INC.	LEWISVILLE, TX	15,214.12	101	BUILDING & PERMITS	5 DRAWER FILE STORAGE WITH BASES
(51)	STANLEY CONSULTANTS INC	MUSCATINE	15,860.88	202	MFT REBUILD IL	ENGINEERING AGREEMENTS R23-050 AND R22-245
(52)	SUN LIFE FINANCIAL	KANSAS CITY	42,838.11	602	HEALTH INSURANCE	GROUP LIFE INSURANCE R23-270
(53)	SUNSET LAW ENFORCEMENT	ACKLEY	28,832.30	101	POLICE	POLICE FIRE ARMS AND EQUIPMENT
(54)	TAVERN ON BROADWAY INC	AURORA	45,025.10	215	GAMING TAX	FINISH LINE GRANT R23-145
(55)	TAZA SUPPLIES INC	SOUTH HOLLAND	37,148.00	510	W&S MAINTENANCE	UTILITY LOCATORS AND BATTERY PACKS
(56)	THE NEIGHBOR PROJECT	AURORA	72,282.43	101	FIN. EMPOWERMENT CTR.	FINANCIAL EMPOWERMENT CENTER SERVICES R22-118
(57)	THOMAS ENGINEERING GROUP LLC	AURORA	24,975.25	203	MFT	RESURFACING PROJECT R23-047
(58)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	JANITORIAL CONTRACT R22-220
(59)	WALKER CONSULTANTS	ATLANTA	19,274.75	101	MULTIPLE ACCOUNTS	DOWNTOWN PARKING STUDY R24-004
(60)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	73,375.86	101	FIRE	EMT TRAINING CLASSES R24-129 AND SUPERVISOR TRAINING
TOTAL			<u>\$ 5,026,748.89</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.

May 10, 2024  
DATE

  
DIRECTOR OF PURCHASING

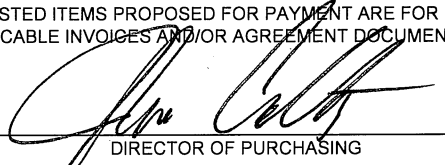
  
CONTROLLER / DEPUTY CITY TREASURER


**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 14, 2024  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ALIVE CENTER NFP	NAPERVILLE	1,000.00	313	WARD PROJECT # 3	DONATION-MARDI GRAS CARNIVAL 5/10/24
(2)	AURORA INTERFAITH FOOD PANTRY	AURORA	1,000.00	314	WARD PROJECT # 4	DONATION-RADIOTHON 6/3/24
(3)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	1,000.00	313	WARD PROJECT # 3	DONATION-23RD ANNUAL GOLF OUTING
(4)	AURORA HISTORICAL SOCIETY	AURORA	1,310.00	313-316	MULTIPLE ACCOUNTS	DONATION-2024 4TH OF JULY CELEBRATION
(5)	BOY SCOUTS OF AMERICA	ST CHARLES	615.00	312-314	MULTIPLE ACCOUNTS	DONATION-THREE FIRES COUNCIL & EVERDAY HEROES EVENT
(6)	CITIZEN POLICE ACADEMY	AURORA	100.00	313	WARD PROJECT # 3	DONATION-RETIRED K9 EXPENSE FUND
(7)	CITY OF LIGHTS UKULELE SOCIETY	AURORA	500.00	312	WARD PROJECT # 2	DONATION-UKULELE FESTIVAL
(8)	FOX VALLEY MARINES	SUGAR GROVE	1,500.00	315-318	MULTIPLE ACCOUNTS	DONATION-17TH ANNUAL GOLF CLASSIC AT BLISS CREEK GOLF COURSE
(9)	KIWANIS CLUB OF AURORA	AURORA	850.00	311-316	MULTIPLE ACCOUNTS	DONATION-ANNUAL COMMUNITY WIDE SERVICE DAY & PANCAKE BREAKFAST
(10)	GERALD PIGATTI	AURORA	1,500.00	315	WARD PROJECT # 5	DONATION-REIMBURSEMENT FOR ALGAECIDE USED IN LAKE SANS SOUCI
(11)	MUTUAL GROUND INC	AURORA	500.00	316	WARD PROJECT # 6	DONATION-ANNUAL WALK FOR HOPE AT WAUBONSIE LAKE PARK
(12)	ORCA SWIM TEAM	AURORA	750.00	318	WARD PROJECT # 8	DONATION-2024 ORCA SWIM SEASON
(13)	RUSH COPLEY FOUNDATION	AURORA	2,500.00	313	WARD PROJECT # 3	DONATION-HOPE GLOWS GALA 6/14/24
(14)	TERRIC FULTZ	ROUNDLAKE PARK	150.00	317	WARD PROJECT # 7	DONATION-BUNNY CHARACTER RENTAL FOR EASTER EVENT
(15)	THE CONSERVATION FOUNDATION	NAPERVILLE	950.00	313-316	MULTIPLE ACCOUNTS	DONATION-AURORA GREENFEST 6/08/24 AT PRISCO COMMUNITY CENTER
(16)	WOLFS CROSSING PTA	AURORA	400.00	319	WARD PROJECT # 9	DONATION-5TH GRADE PROMOTION EVENT 5/17/24
			<u>\$ 14,625.00</u>			

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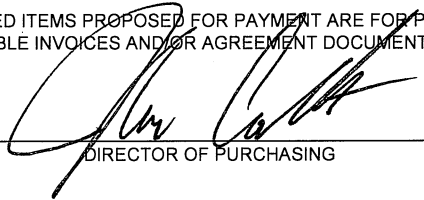
  
COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 14, 2024  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 9, 2024)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	310,057.03	601	PROP. & CASUALTY INS.	GENERAL LIABILITY CLAIMS 04/14/2024-05/04/2024 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	265,038.92	601	PROP. & CASUALTY INS.	WORKER'S COMPENSATION CLAIMS 04/14/2024-05/04/2024 R22-401
(3)	VARIOUS		871,423.40	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	MAY 2024 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	HEALTH CARE SERVICE CORPORATION	CHICAGO	766,151.84	602	HEALTH INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MAY 2024 R23-258
TOTAL			<u>\$ 2,254,337.86</u>			

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