

## BILL SUMMARY

Accounts Payable Summary*	9/28/2023	\$	7,859,224.22
Special Accounts Payable Summary*	9/19/2023		355,834.02
Special Accounts Payable Summary*	9/15/2023		32,083.33
Payroll Summary	9/14/2023		5,309,237.88
Wire Transfers (6)			1,109,833.80
	TOTAL	\$	<u>14,666,213.25</u>

\*Includes (61) large bill items totaling \$ 6,680,775.99

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING SEPTEMBER 26, 2023  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

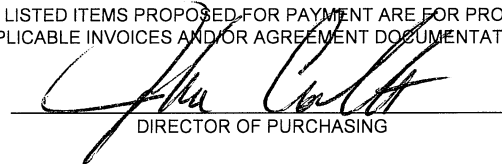
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ACRT INC	STOW	21,460.96	101	STREET MAINTENANCE	ARBORIST TRAINING
(2)	AIR ONE EQUIPMENT	SOUTH ELGIN	52,233.25	101	FIRE	PROTECTIVE GEAR AND UNIFORM REPAIR R22-383
(3)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	19,556.60	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(4)	B2GNOW	PHOENIX	33,417.00	101	PURCHASING	VENDOR DIVERSITY MANAGEMENT SYSTEM SUBSCRIPTION
(5)	CARASOFT TECHNOLOGY CORPORATION	RESTON	31,879.40	101	INFO. TECHNOLOGY	DOCUSIGN ENTERPRISE PRO SUBSCRIPTION
(6)	CY LLC	LISLE	47,977.08	101	MULTIPLE ACCOUNTS	PROFESSIONAL STAFFING AND CONSULTING R20-280
(7)	FAMILY SERVICE ASSN. OF GREATER ELGIN	ELGIN	75,711.59	101	POLICE	PROFESSIONAL SERVICES FOR CRISIS UNIT R23-217
(8)	INTERGRAPH CORPORATION	MADISON	279,105.95	101	INFO. TECHNOLOGY	CAD AND RECORDS MANAGEMENT SYSTEM SUBSCRIPTION R23-089
(9)	KRONOS TECHNOLOGIES	LOWELL	73,215.21	101	INFO. TECHNOLOGY	SCHEDULING, TIME, AND ATTENDANCE SUBSCRIPTION R22-082
(10)	MACON COUNTY LAW ENFORCEMENT	DECATUR	59,496.00	101	POLICE	BASIC LAW ENFORCEMENT TRAINING R23-157
(11)	JOHN RAUCH	AURORA	21,000.00	101	PLANNING & ZONING	HISTORIC PRESERVATION GRANT R23-091
(12)	SENTINEL TECHNOLOGIES INC	CHICAGO	101,041.32	101	INFO. TECHNOLOGY	MANAGED PHONE SERVICE SUBSCRIPTION R23-007
(13)	SOUTHERN KANE COUNTY TRAINING ASSN.	NORTH AURORA	87,581.92	101	FIRE	TRAINING FOR 23 RECRUITS FOR 2023 SPRING FIRE ACADEMY R03-555
(14)	THE NEIGHBOR PROJECT	AURORA	28,552.52	101	FIN. EMPOWER. CENTER	FINANCIAL EMPOWERMENT CENTER SERVICES R22-118
(15)	TIDY UP EXPERTS LLC	CHICAGO	17,000.00	101	MULTIPLE	JANITORIAL SERVICES FOR APD R22-220
(16)	TRAFFIC & PARKING CONTROL CO, INC	BROWN DEER	19,123.00	101	STREET MAINTENANCE	SOLAR MESSAGE BOARD CENTER TRAILER
(17)	COX LANDSCAPING LLC	YORKVILLE	20,929.60	101-280	MULTIPLE ACCOUNTS	LANDSCAPE MAINTENANCE & RAIN GARDENS R22-092, R21-061, R23-133
(18)	FOX VALLEY PARK DISTRICT	AURORA	343,374.39	101-316	MULTIPLE ACCOUNTS	ACQUATIC CENTERS ADMIN. FEE & SUBSIDY & SUPPORT FOR NNO R09-239
(19)	GROOT INC	ELGIN	222,513.04	101-317	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES AND STICKER & BAGS COST R21-355
(20)	H R GREEN CO INC	AURORA	29,622.38	101-354	MULTIPLE ACCOUNTS	ENGINEERING SERVICES DESIGN & IMPROVEMENT PROJECTS PER R16-238, R17-191, R19-268, R22-331, R23-025
(21)	CRAWFORD, MURPHY, & TILLY	AURORA	26,301.93	101-504	MULTIPLE ACCOUNTS	ENGINEERING AGMTS. PROJECTS PER R20-187
(22)	SHERWIN WILLIAMS	AURORA	19,987.76	101-504	MULTIPLE ACCOUNTS	VARIOUS PAINT PRODUCTS
(23)	INTERNATIONAL CLEANING SERVICES, INC	NAPERVILLE	20,308.00	101-520	MULTIPLE ACCOUNTS	JANITORIAL SERVICES AT VARIOUS CITY LOCATIONS R20-267
(24)	BEARY LANDSCAPE MANAGEMENT	ARLINGTON HEIGHTS	21,410.00	101-530	MULTIPLE ACCOUNTS	LANDSCAPING SERVICES AT VARIOUS CITY LOCATIONS R22-092, R22-089
(25)	B.D.K. DOOR, INC	MONTGOMERY	22,398.20	101-601	MULTIPLE ACCOUNTS	REPLACE OVERHEAD GARAGE DOOR & DOORS AND RE-KEY DOORS
(26)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	365,302.81	101-601	MULTIPLE ACCOUNTS	CITY-WIDE BUILDING MAINTENANCE AND REPAIRS, NEW BOILERS, AND PHILLIPS PARK WATER FALL PROJECTS R20-221, R22-237, R23-149, R23-181
(27)	WILSON & SONS CONSTRUCTION, INC.	AURORA	49,405.00	101-601	MULTIPLE ACCOUNTS	DRAINAGE IMPROVEMENT AND ROTARY PARK SIDEWALK PROJECTS
(28)	E.J. EQUIPMENT	MANTENO	22,774.20	120	EQUIPMENT SERVICES	LABOR AND PARTS FOR FREIGHTLINER UNIT 63-160
(29)	AL WARREN OIL COMPANY INC	HAMMOND	19,505.45	120-550	MULTIPLE ACCOUNTS	FUEL R22-361
(30)	STRAND ASSOCIATES, INC	MADISON	18,181.49	203	MFT	ENGINEERING SERVICES AGMT. FOR RESURFACING PROJECT R23-048
(31)	THOMAS ENGINEERING GROUP LLC	AURORA	41,618.62	203	MFT	ENGINEERING SERVICES AGMT. FOR RESURFACING PROJECT R23-044
(32)	GENEVA CONSTRUCTION COMPANY	AURORA	653,791.90	203-510	MULTIPLE ACCOUNTS	CITY-WIDE RESURFACING PROJECT R23-118
(33)	INTRADO LIFE & SAFETY SOLUTIONS	OMAHA	20,070.00	211	E911 CENTER	SOFTWARE SUBSCRIPTION R20-143
(34)	RUSS BASSETT CORP.	WHITTIER	18,923.30	211	E911 CENTER	WORKSTATIONS, TEARDOWN AND REMOVAL SERVICES R22-206
(35)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,000.00	215	GAMING TAX	DONATION-BACK TO SCHOOL FESTIVAL
(36)	UNIVERSITY OF ILLINOIS EXTENSION	ST. CHARLES	300.00	215	GAMING TAX	DONATION-MCCLEERY ELEMENTARY PUMPKIN SMASH EVENT
(37)	M L & L EXCAVATING INC	AURORA	25,750.80	280	STW. MGMT. FEE	BANGS STREET STORM SEWER EXTENSION PROJECT
(38)	STOKES EXCAVATION INC	ROCKFORD	101,067.30	280-510	MULTIPLE ACCOUNTS	DRAINAGE IMPROVEMENT & WATER MAIN PROJECTS R23-243, R23-206
(39)	DUKE'S ROOT CONTROL INC	SYRACUSE	49,090.68	281	LTCP FEE	SANITARY SMOKE TESTING IN WARDS 2,3, AND 4 R23-165
(40)	AURORA WIRING AND FIXTURE CO.	AURORA	19,035.00	287	ARPA	DSC EMERGENCY GENERATOR R23-059
(41)	SENIOR SERVICES ASSOCIATES	AURORA	1,000.00	312-315	MULTIPLE ACCOUNTS	SPONSORSHIPS-17TH ANNUAL PIE FUNDRAISER
(42)	A FUTURE AND A HOPE FOUNDATION INC	AURORA	400.00	313-318	MULTIPLE ACCOUNTS	DONATIONS-FAITH & BLUE COMMUNITY EVENT

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING SEPTEMBER 26, 2023  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(43)	AURORA ACTIONAIRES FOUNDATION INC	AURORA	1,350.09	313-319	MULTIPLE ACCOUNTS	DONATIONS-CAUSES FOR ELDERLY, THOSE IN NEED, AND SCHOLARSHIPS
(44)	IOWA STATE UNIVERSITY	AMES	1,000.00	319	WARD PROJECT # 9	WARD SCHOLARSHIP
(45)	KARI MANZE	AURORA	249.41	319	WARD PROJECT # 9	REIMBURSEMENT-BLOCK PARTY
(46)	TREVOR DICK	AURORA	250.00	319	WARD PROJECT # 9	REIMBURSEMENT-BLOCK PARTY
(47)	ATHZIRY DIA DE MUERTOS-NFP	AURORA	250.00	320	WARD PROJECT # 10	SUPPORT-SUGAR SKULL CITY
(48)	SCIENTEL SOLUTIONS, LLC	AURORA	93,277.60	340	CAPITAL IMPROVEMENTS	WI-FI NETWORK & VIDEO UPGRADES AT RIVEREDGE PARK R22-289
(49)	R C WEGMAN CONSTRUCTION CO	AURORA	2,488,199.00	354	2022 GO BOND PROJECT	PUBLIC WORKS FACILITY CONSTRUCTION SERVICES R22-366
(50)	RUBINO ENGINEERING INC	ELGIN	19,988.50	354-510	MULTIPLE ACCOUNTS	CONSTRUCTION MATERIALS & TESTING SERVICES R23-246
(51)	AIRFIELD MAINTENANCE SERVICES, LLC	HINCKLEY	32,083.33	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R22-354
(52)	ALTORFER INDUSTRIES INC	ELMHURST	157,000.00	510	W&S MAINTENANCE	CATERPILLAR BACKHOE LOADER R22-309
(53)	CALGON CARBON CORPORATION	MOON TOWNSHIP	30,781.24	510	WATER PRODUCTION	GRANULAR CARBON FILTERS R21-190
(54)	GERARDI SEWER & WATER	ADDISON	463,342.50	510	WATER PRODUCTION	WATER MAIN REPLACEMENT PROJECT R23-207
(55)	INFOSEND INC	ANAHEIM	21,942.27	510	MULTIPLE ACCOUNTS	POSTAGE AND PRINTING OF WATER UTILITY BILLS R21-171
(56)	MISSISSIPPI LIME COMPANY	ST. LOUIS	95,418.09	510	WATER PRODUCTION	CALCIUM OXIDE R22-364
(57)	NORIT AMERICAS INC	MARSHALL	39,480.00	510	WATER PRODUCTION	POWDERED ACTIVATED CARBON R22-364
(58)	ROWELL CHEMICAL CORPORATION	HINSDALE	37,310.17	510	WATER PRODUCTION	SODIUM HYPOCHLORITE R22-364
(59)	TRI-R SYSTEMS INC	DEKALB	17,200.00	510	WATER PRODUCTION	PUMP CONTROL PANEL, INSTALL, AND PROGRAMMING
(60)	MIDWEST ENVIRONMENTAL CONSULT	YORKVILLE	39,485.00	601	PROP & CASUALTY INS.	ASBESTOS PROJECT DESIGN AND CONTRACTOR FOR AIR QUALITY TESTING
(61)	SUN LIFE FINANCIAL	KANSAS CITY	39,755.14	602	HEALTH INSURANCE	GROUP INSURANCE PREMIUMS FOR OCTOBER 2023 R22-252
			<u>\$ 6,680,775.99</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.

9-22-2023  
DATE

  
DIRECTOR OF PURCHASING

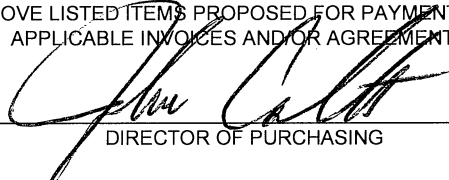
  
COMPTROLLER / DEPUTY CITY TREASURER


CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING SEPTEMBER 26, 2023  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 21, 2023)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	64,538.69	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/03/2023-09/16/2023 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	75,758.07	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 09/03/2023-09/16/2023 R22-401
(3)	VARIOUS		486,762.91	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249
(4)	LEILANI AURORA INC	AURORA	179,532.82	101	ECONOMIC DEVELOP.	DRAWS #1 & 2 OF FORGIVEABLE & CONSTRUCTION LOANS FOR HOBBS RESTAURANT PER RDA R23-075
(5)	RIVER STREET BISTRO INC	AURORA	137,194.22	101	ECONOMIC DEVELOP.	DRAW #1 OF FORGIVEABLE & CONSTRUCTION LOANS FOR HOBBS RESTAURANT PER RDA R23-075
(6)	RIVER STREET ITALIAN INC	AURORA	166,047.09	101	ECONOMIC DEVELOP.	DRAW #1 OF FORGIVEABLE & CONSTRUCTION LOANS FOR HOBBS RESTAURANT PER RDA R23-075
TOTAL			<u>\$ 1,109,833.80</u>			

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