

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JULY 09, 2024  
BILL SUMMARY**

ACCOUNTS PAYABLE SUMMARY*	7/11/2024	\$ 6,101,019.15
SPECIAL ACCOUNTS PAYABLE SUMMARY*	6/26/2024	1,000.00
SPECIAL ACCOUNTS PAYABLE SUMMARY*	6/24/2024	3,500.00
SPECIAL ACCOUNTS PAYABLE SUMMARY*	6/21/2024	2,500.00
PAYROLL SUMMARY	7/3/2024	5,838,912.77
WIRE TRANSFERS (6)		1,737,758.73
	TOTAL	<u>\$ 13,684,690.65</u>

\*INCLUDES (59) LARGE BILL ITEMS TOTALING: \$ 5,371,615.16

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JULY 09, 2024  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

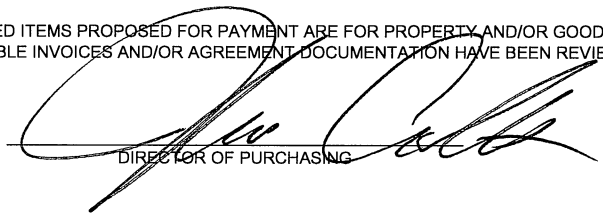
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	A PLUS AJ LANDSCAPING	AURORA	16,422.00	101-520	MULTIPLE ACCOUNTS	BRICK LEVELING AND REPAIR, EDGING, WEED AND DEBRIS REMOVAL
(2)	AIRFIELD MAINTENANCE SERVICES	HINCKLEY	32,866.49	504	AIRPORT	MAINTENANCE SERVICES R22-354
(3)	AL WARREN OIL COMPANY INC	HAMMOND, IN	16,032.81	120-550	MULTIPLE ACCOUNTS	FUEL AND OIL FOR VARIOUS CITY LOCATIONS R22-361
(4)	ALFRED BENESCH & COMPANY	CHICAGO	17,077.84	203	MFT	BRIDGE INSPECTIONS AGREEMENT R23-016
(5)	AMERICAN DEMOLITION CORP	CAROL STREAM	327,033.00	601	PROP & CASUALTY INS	DEMOLITION AND REMEDIATION OF FORMER YMCA STRUCTURES R24-059
(6)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	21,174.16	510	WATER & SEWER	AGREEMENT FOR WATER MAIN LEAK DETECTION SERVICES R23-032
(7)	AT&T	CAROL STREAM	16,615.63	211	WIRELESS 911	ETSB MONTHLY STATEMENTS AND MISCELLANEOUS REPAIRS
(8)	BRANDT EXCAVATING INC	MORRIS	216,839.11	510	WATER & SEWER	BEST PL AND GREENWOOD DR WATER MAIN REPLACEMENT R24-105
(9)	CALGON CARBON CORPORATION	PITTSBURGH, PA	16,450.84	510	WATER & SEWER	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(10)	CHICAGOLAND PAVING CONTRACTORS	LAKE ZURICH	81,501.90	510	WATER & SEWER	2024 CITYWIDE PAVEMENT PATCHING FOR WATER & SEWER MAINTENANCE R24-055
(11)	CHLIC - CHICAGO	CHICAGO	90,946.75	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPW FEES R23-261
(12)	CIVILTCH ENGINEERING INC	ITASCA	160,237.74	202-203	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING AGREEMENT R21-305 & R23-283
(13)	CORDOGAN CLARK & ASSOCIATES	AURORA	325,281.67	354	2022 GO BOND PROJ	ARCHITECTURAL SERVICE FOR DESIGN ENGINEERING AND CONSTRUCTION SERVICES FOR FIRE STATION #4 R23-299
(14)	CRAWFORD, MURPHY & TILLY INC	AURORA	197,256.99	101-510	MULTIPLE ACCOUNTS	WELL PROJECT R23-192, SULLIVAN RD AGREEMENT R23-162, UPDATE EXISTING HYDRAULIC MODEL R24-077, 2024 WATER MAIN FLUSHING R24-079, PUMP UPGRADE AND RESIDENT INSPECTION AND ENGINEERING SERVICES R22-375
(15)	CURRIE MOTORS	FRANKFORT	70,427.00	340	CAPITAL IMPROVEMENT	2023 TRANSIT CONNECT XL R24-062 AND 2023 F-150 XL R24-062
(16)	E NORMAN SECURITY SYSTEMS INC	NAPERVILLE	20,200.00	101-601	MULTIPLE ACCOUNTS	INSTALL CARD READERS FOR VARIOUS CITY LOCATIONS
(17)	EMERGIA INC	WEST CHICAGO	64,036.04	510	WATER & SEWER	2023 MANHOLE REHABILITATION R24-064
(18)	ESI ACQUISITIONS INC	DALLAS, TX	22,938.10	101	INFORMATION TECHNOLOGY	EMA SOFTWARE 2023 AND SUBSCRIPTION SOFTWARE 2024 R23-194
(19)	FGM ARCHITECTS INC	OAK BROOK	302,706.24	354	2022 GO BONDS	FIRE STATION #9 AND #13 DESIGN, ENGINEERING AND CONSTRUCTION R23-299
(20)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	127,412.62	101-601	MULTIPLE ACCOUNTS	GAR MASONRY CLEANING, PAINTING, ROOF REPAIRS, LIGHT INSTALLATION AND TRENCH DRAIN REPLACEMENT R20-221
(21)	GENEVA CONSTRUCTION	AURORA	1,176,065.44	212-510	MULTIPLE ACCOUNTS	CITY WIDE STREET RESURFACING PROJECT AND VARIOUS IMPROVEMENT PROJECTS R23-118, R22-204 AND R23-225
(22)	GERARDI SEWER & WATER CO	ADDISON	50,561.46	280-510	MULTIPLE ACCOUNTS	SEWER SEPERATION AND WATER MAIN REPLACEMENT PROJECT R23-288
(23)	H R GREEN CO INC	AURORA	158,257.24	101-340	MULTIPLE ACCOUNTS	TRAFFIC ENGINEERING SERVICES, SAFETY STUDY, INTERSECTION IMPROVEMENTS R20-156, R23-043, R21-208, R22-348, R21-336 AND TRAIL SIGNAGE STUDY WORK COMPLETED AT 649 HILL AVE R23-145
(24)	HILLS BANQUET HALL LLC	AURORA	35,652.00	215	GAMING TAX	
(25)	INTRADO LIFE & SAFETY SOLUTION	CHICAGO	20,070.00	211	E911 CENTER	SOFTWARE SERVICE R20-143
(26)	KOPY KAT COPIER	AURORA	36,775.66	101-510	MULTIPLE ACCOUNTS	2024 COPY SERVICES FOR VARIOUS DEPARTMENT
(27)	LAYNE CHRISTNSEN COMPANY	AURORA	19,638.65	510	WATER & SEWER	PUMP MAINTENANCE SERVICES AND EXPLORATORY DRILLING SERVICES FOR PROPOSED WELL 105 R20-083
(28)	MBE FENCE INC	WARRENVILLE	20,630.00	354	2022 GO BONDS	FENCING AT RIVEREDGE PARK R23-166
(29)	MEADE INC	WILLOWBROOK	75,367.40	101	ELECTRICAL MAINTENANCE	TRAFFIC SIGNAL MAINTENANCE AND INTERSECTION VIDEOS R23-317
(30)	MID AMERICAN WATER	AURORA	46,941.00	510	WATER & SEWER	SUPPLIES AND MATERIALS R23-368
(31)	MISSISSIPPI LIME COMPANY	ST. LOUIS, MO	88,911.07	510	WATER PRODUCTION	CALCIUM OXIDE R23-349
(32)	MUNICIPAL EMERGENCY SERVICES	DEER CREEK	15,318.82	219	FOREIGN FIRE INSURANCE	KEVLAR LINING, STRAP HARNESS AND RESCUE EQUIPMENT
(33)	NAPA GENUINE PARTS CO	NAPERVILLE	103,926.07	120	EQUIPMENT SERVICES	FLEET VEHICLE PARTS AND EQUIPMENT R13-145
(34)	NIGHTHAWK VIDEO LLC	SYCAMORE	17,276.15	355	2023 GO BONDS	FANOUTS, DATA EXTENSIONS, FIBER CABLES AND BRACKETS R23-3221
(35)	PEERLESS INDUSTRIES	AURORA	18,959.40	101	INFORMATION TECHNOLOGY	85" TOUCH DISPLAY AND WALL MOUNT
(36)	PERFORMANCE CONSTRUCTION	PLANO	652,851.58	510	WATER & SEWER	CLARK ST AND WHITE EAGLE LIFT STATION R23-220
(37)	PETROLEUM TRADERS	FORT WAYNE, IN	70,047.66	120	EQUIPMENT SERVICES	UNLEADED FUEL FOR CENTRAL GARAGE R22-361
(38)	REINDERS INC	MILWAUKEE, WI	119,554.66	101-550	MULTIPLE ACCOUNTS	GROUNDMASTER R23-376 AND LAWN EQUIPMENT PARTS AND LABOR
(39)	RIVERVIEW FORD INC	OSWEGO	28,400.00	255	SHAPE	2022 FORD EDGE (USED) R23-241
(40)	ROCHELLE WASTE DISPOSAL	ROCKFORD	15,767.28	510	WATER & SEWER	DISPOSAL OF EXCAVATED SPOILS R23-269
(41)	ROWELL CHEMICAL CORPORATION	HINSDALE	23,640.16	510	WATER PRODUCTION	SODIUM HYPOCHLORITE R23-349
(42)	SACO TECHNOLOGIES INC	MONTREAL CANADA	93,786.77	355	2023 GO BONDS	FIVE JUMBOTRON MONITORS R23-211

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING JULY 09, 2024  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(43)	SCHAEFER GREENHOUSES INC	MONTGOMERY	17,664.00	101	DOWNTOWN SERVICES	FLOWERS AND BASKETS
(44)	SCIENTEL SOLUTIONS LLC	AURORA	61,520.00	101	POLICE SERVICES	LICENSE PLATE READERS EQUIPMENT AND INSTALLATION R24-161
(45)	SEIZE THE FUTURE	AURORA	148,701.57	215-238	MULTIPLE ACCOUNTS	ECONOMIC DEVELOPMENT SERVICES AND ACTIVITIES R22-135
(46)	STANARD & ASSOCIATES INC	CHICAGO	25,740.00	101	HUMAN RESOURCES	PSYCHOLOGICAL EVALUATIONS
(47)	STRAND ASSOCIATES INC	MADISON, WI	16,130.31	203-281	MULTIPLE ACCOUNTS	RATHBONE CSO PRELIMINARY ENGINEERING SERVICES R22-013, LIBERTY STREET RECONSTRUCTION/RESURFACING PROJECT R23-048
(48)	THE NEIGHBOR PROJECT	AURORA	29,156.78	101-221	MULTIPLE ACCOUNTS	FINANCIAL EMPOWERMENT CENTER AND SERVICES R22-118, SAFETY FIRST PROGRAM R23-040, FINANCIAL COUNSELING R24-035
(49)	THOMAS ENGINEERING GROUP LLC	AURORA	15,979.85	203	MFT	CONSTRUCTION ENGINEERING SERVICE AGREEMENTS R23-044
(50)	TOTAL PARKING SOLUTIONS INC	DOWNERS GROVE	17,192.25	530	TRANSIT CENTER	WEBOFFICE MONITORING CONTRACT R15-039
TOTAL			<u>\$ 5,363,940.16</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.

7/5/24  
DATE

  
DIRECTOR OF PURCHASING

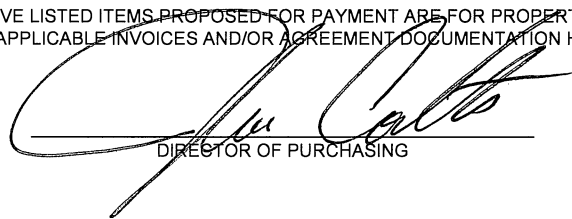
  
COMPTROLLER / DEPUTY CITY TREASURER

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JULY 09, 2024  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,000.00	319	WARD PROJECT # 9	DONATION-RADIOTHON FUNDRAISER 6/3/24
(2)	AURORA HISTORICAL SOCIETY	AURORA	500.00	319	WARD PROJECT # 9	DONATION-2024 4TH OF JULY CELEBRATION
(3)	AURORA PUERTO RICAN CULTURAL COUNCIL	AURORA	600.00	317	WARD PROJECT # 7	DONATION-LOCK-UP FUNDRAISER 6/23/24
(4)	CITIES IN SCHOOLS	AURORA	2,000.00	314	WARD PROJECT # 4	DONATION-BACK TO SCHOOL FAIR
(5)	EAST AURORA SPORTS BOOSTERS	BATAVIA	125.00	313	WARD PROJECT # 3	DONATION-GOLF OUTING 6/28/24
(6)	FOX VALLEY MARINES	SUGAR GROVE	1,100.00	101-319	MULTIPLE ACCOUNTS	DONATION-17TH ANNUAL GOLF CLASSIC
(7)	FOX VALLEY PARK FOUNDATION	AURORA	250.00	319	WARD PROJECT # 9	DONATION-PICKLEBALL-A-THON 7/20/24
(8)	ILLINOIS TEJANO ORGANIZATION	AURORA	500.00	311	WARD PROJECT # 1	DONATION-21ST ANNUAL TEJANO FEST 6/29/24
(9)	LA QUINTA DE LOS REYES	AURORA	1,600.00	312	WARD PROJECT # 2	DONATION-LOS REYES MAGOS GOLF OUTING 7/8/24
			<u>\$ 7,675.00</u>			

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7/15/24  
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COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING JULY 09, 2024  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 03, 2024)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CCMSI	DANVILLE	139,505.57	601	PROP. & CASUALTY INS.	GEN. LIABILITY & WORKERS' COMP. CLAIMS 06/17/2024-06/30/2024 R24-107
(2)	VARIOUS		341,203.82	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(3)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	JULY 2024 PPRT MONTHLY ALLOCATION PER IGA R22-387
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	774,356.19	602	HEALTH INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JULY 2024 R23-258
(5)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	210,027.45	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS LOANS L17-5350
(6)	LEILANI AURORA INC	AURORA	230,999.03	101	ECONOMIC DEVELOP.	DRAW #6 OF FORGIVEABLE & CONSTRUCTION LOANS FOR HOBBS RESTAURANT PER RDA R23-075

TOTAL \$ 1,737,758.73

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