

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 11, 2024
BILL SUMMARY**

ACCOUNTS PAYABLE SUMMARY*	6/13/2024	\$ 4,727,343.16
SPECIAL ACCOUNTS PAYABLE SUMMARY*	5/31/2024	1,042,562.68
SPECIAL ACCOUNTS PAYABLE SUMMARY*	5/15/2024	2,000.00
PAYROLL SUMMARY	6/6/2024	5,889,781.23
WIRE TRANSFERS (6)		1,473,162.41
	TOTAL	<u>\$ 13,134,849.48</u>

*INCLUDES (53) LARGE BILL ITEMS TOTALING: \$ 4,888,794.39

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 11, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

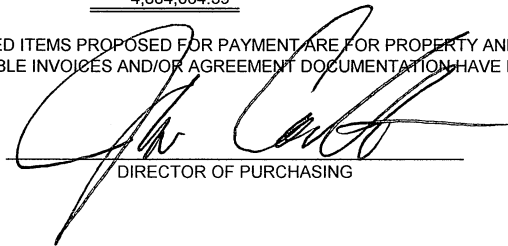
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AIR ONE EQUIPMENT	SOUTH ELGIN	33,925.00	101	FIRE	ONE YEAR AGREEMENT FOR THE PURCHASE OF PROTECTIVE GEAR R22-383
(2)	AIRFIELD MAINTENANCE SERVICES	HINCKLEY	32,866.49	504	AIRPORT	MAINTENANCE SERVICES R22-354
(3)	AL WARREN OIL COMPANY INC	HAMMOND, IN	17,927.42	120-550	MULTIPLE ACCOUNTS	FUEL AND OIL FOR VARIOUS CITY LOCATIONS R22-361
(4)	AMERICAN DEMOLITION CORP	CAROL STREAM	98,112.15	601	PROP & CASUALTY INS	DEMOLITION AND REMEDIATION OF FORMER YMCA R24-059
(5)	ARDMORE RODERICK	CHICAGO	26,985.59	340	STREET DEPT	PHASE 3 CONSTRUCTION ENGINEERING AGREEMENT R23-151
(6)	AT&T	CAROL STREAM	16,615.63	211	E911 CENTER	ETSB SERVICE MONTHLY STATEMENTS AMD MISCELLANEOUS REPAIRS
(7)	BRANDT EXCAVATING INC	MORRIS	102,683.93	510	WATER PRODUCTION	ON CALL LEAD WATER SERVICE LINE REPLACEMENT 2024 R23-350
(8)	CALGON CARBON CORPORATION	PITTSBURGH, PA	35,552.02	510	WATER PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(9)	CDM SMITH INC	CHICAGO	17,273.78	510	WATER PRODUCTION	CORROSION CONTROL TREATMENT STUDY R23-038
(10)	COX LANDSCAPING LLC	YORKVILLE	27,421.24	101-520	MULTIPLE ACCOUNTS	LANDSCAPE MAINTENANCE R23-133, R22-092 AND R23-084
(11)	CRAWFORD, MURPHY & TILLY INC	AURORA	66,798.05	101-520	MULTIPLE ACCOUNTS	RESIDENT INSPECTION AND ENGINEERING SERVICES R22-375, ENGINEERING DESIGN AND REVIEW R23-162, R23-192 AND R24-077
(12)	DUPAGE COUNTY COLLECTOR	CAROL STREAM	34,096.62	101	CENTRAL SERVICES	2023 REAL ESTATE TAXES PAYABLE IN 2024
(13)	DUPAGE MAYORS AND MANAGERS CONFERENCE	OAK BROOK	38,265.92	101	LAW	2024-2025 CONFERENCE MEMBERSHIP DUES
(14)	EJ EQUIPMENT	MANTENO	26,445.94	120	EQUIPMENT SERVICES	REPAIRS TO VAC-CON APPARATUS ON 63-160
(15)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	941,758.51	101-601	MULTIPLE ACCOUNTS	DSC MIXING BOX REPLACEMENT R20-221, COUNCIL CHAMBERS IMPROVEMENT R22-129, MASONRY REPAIR AND SCAFFOLDING R20-221 & R24-104
(16)	FIRE HOUSE INNOVATIONS LI INC	BAYPORT, NY	25,200.00	219	FIRE	FORCIBLE ENTRY DOOR & WHEEL SYSTEM
(17)	FOSTER & FOSTER INC	NAPERVILLE	21,090.00	101	FINANCE	ACTUARIAL SERVICES
(18)	GENEVA CONSTRUCTION	AURORA	1,162,767.66	203-510	MULTIPLE ACCOUNTS	CITY WIDE STREET RESURFACING PROJECT R23-284, WATER AND SEWER R23-118 AND WATER MAIN REPAIRS
(19)	GRAYBAR ELECTRIC COMPANY INC	GLENDALE HEIGHTS	43,989.57	520-601	MULTIPLE ACCOUNTS	LIGHTING SUPPLIES & STOLP ISLAND THEATER PARKING GARAGE LIGHTING
(20)	H R GREEN CO INC	DES MOINES, IA	106,611.50	101-340	MULTIPLE ACCOUNTS	ENGINEERING PROJECTS R21-020 AND SURVEY AND SAFETY STUDY
(21)	INTERIORS FOR BUSINESS INC	BATAVIA	21,979.20	101	POLICE	SEDIA SYSTEMS JURY SERIES WITH DELIVERY AND INSTALLATION
(22)	JETCO LTD	LAKE ZURICH	184,982.46	510	WATER PRODUCTION	WATER TREATMENT PLANT COATING REHABILITATION R23-284
(23)	KANE COUNTY TREASURER	GENEVA	249,020.28	101-510	MULTIPLE ACCOUNTS	2023 REAL ESTATE TAXES PAYABLE IN 2024
(24)	KEMIRA WATER SOLUTIONS INC	CHARLOTTE, NC	19,687.80	510	WATER PRODUCTION	LIQUID FERRIC CHLORIDE R23-349
(25)	KLEIN THORPE & JENKINS LTD	WESTMONT	26,155.34	101-510	MULTIPLE ACCOUNTS	ATTORNEY FEES FOR VARIOUS CITY DEPARTMENTS
(26)	KOLONI INC	MT PROSPECT	15,000.00	340	STREET DEPT	TURN-KEY BIKE SHARE 12 MONTH CONTRACT
(27)	LAYNE CHRISTENSEN COMPANY	LOS ANGELES, CA	22,838.40	510	WATER PRODUCTION	PUMP MAINTENANCE, PROFESSIONAL SERVICES AGREEMENT R20-083
(28)	LEGAL FILES SOFTWARE INC	SPRINGFIELD	32,560.00	101	INFORMATION TECHNOLOGY	SOFTWARE AND SUPPORT SUBSCRIPTIONS
(29)	LINDE INC	BURR RIDGE	21,934.93	510	WATER PRODUCTION	LIQUID CARBON DIOXIDE R23-349
(30)	MDI ACCESS INC	ALSIP	62,300.00	101	CENTRAL SERVICES	UPS BATTERY MAINTENANCE FOR THE UPS SYSTEMS AT THE APD R20-085
(31)	MISSISSIPPI LIME COMPANY	ST. LOUIS, MO	57,781.49	510	WATER PRODUCTION	CALCIUM OXIDE R23-349
(32)	MUNICIPAL EMERGENCY SERVICES	DEER CREEK	96,946.51	255	POLICE SERVICES	POLICE EQUIPMENT AND PERSONAL PROTECTION R24-050
(33)	NAPA GENUINE PARTS CO	NAPERVILLE	139,715.36	120	EQUIPMENT SERVICES	MONTHLY OPERATING EXPENSES R13-145
(34)	NAT TECH LLC	WEST CHICAGO	175,292.00	340	INFORMATION TECHNOLOGY	FIBER OPTIC PROJECTS R24-076 AND R24-152
(35)	OPTIV SECURITY INC	DENVER, CO	44,703.04	101	INFORMATION TECHNOLOGY	REMOTE DESKTOP CONNECTIVITY SOFTWARE R24-145
(36)	PETROLEUM TRADERS	FORT WAYNE, IN	19,851.83	120	EQUIPMENT SERVICES	UNLEADED FUEL FOR CENTRAL GARAGE R22-361
(37)	PURVIS SYSTEMS INCORPORATED	MIDDLETOWN, RI	256,000.00	287	ARPA FUND	FIRE ALERTING SYSTEM R24-025
(38)	RJN GROUP INC	DOWNERS GROVE	92,242.00	510	WATER & SEWER	2024/2025 OVERLAY MANHOLE INSPECTIONS R24-029
(39)	SCIENTEL SOLUTIONS LLC	AURORA	302,818.25	101	INFORMATION TECHNOLOGY	NETWORK INFRASTRUCTURE MANAGED SERVICES R21-136, SECURITY/CCTV CAMERAS R21-135
(40)	SELECTRON TECHNOLOGIES INC	PORTLAND, OR	19,250.00	101	INFORMATION TECHNOLOGY	ENTERPRISE SERVICE AGREEMENT FOR MULTIPLE IVR R23-389
(41)	SUPER VACUUM MANUFACTURING CO	FORT COLLINS, CO	15,740.64	101	EMA	ELECTRICAL COMPONENTS AND HARDWARE
(42)	TARGET SOLUTIONS LEARNING LLC	TAMPA, FL	50,931.88	101-340	MULTIPLE ACCOUNTS	VECTOR LMS TARGET SOLUTIONS MEMBERSHIP & MAINTENANCE FEE R22-082

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 11, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(43)	THE NEIGHBOR PROJECT	AURORA	25,033.36	101-221	MULTIPLE ACCOUNTS	FINANCIAL EMPOWERMENT CENTER R24-035 & R23-382
(44)	TIDY UP EXPERTS LLC	CHICAGO	19,500.00	101	CENTRAL SERVICES	JANITORIAL SERVICES CONTRACT FOR APD HEADQUARTERS R22-220
(45)	TOTAL FACILITY MAINTENANCE INC	WOOD DALE	35,412.60	101-550	MULTIPLE ACCOUNTS	JANITORIAL SERVICES FOR VARIOUS CITY LOCATIONS R20-267
TOTAL			<u>4,884,064.39</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.

6/6/24
DATE



 DIRECTOR OF PURCHASING



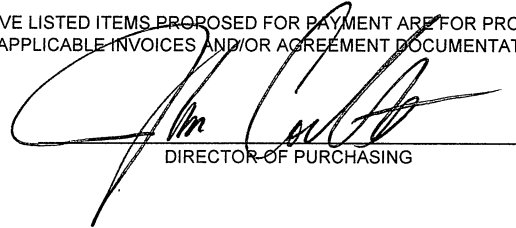
 COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 11, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AT RISK MENTORING	AURORA	1,500.00	313	WARD PROJECT # 3	DONATION-ARM CENTER SUMMER CAMP EXPENSES
(2)	ATHZIRY DIA DE MUERTOS NFP	AURORA	1,300.00	312-313	MULTIPLE ACCOUNTS	DONATION-GOLDEN BUTTERFLY EVENT 7/6/24
(3)	AURORA HISTORICAL SOCIETY	AURORA	250.00	311	WARD PROJECT # 1	DONATION-2024 4TH OF JULY CELEBRATION
(4)	COLLIER COMMUNITY CENTER	AURORA	230.00	316	WARD PROJECT # 6	DONATION-SENIOR BRUNCH PROGRAM
(5)	COMMUNITY ADVOCACY AWARENESS NETWORK	AURORA	150.00	320	WARD PROJECT # 10	DONATION-JUNETEENTH CAR PARADE
(6)	DIABETES CLUB OF FOX VALLEY	AURORA	300.00	215	GAMING TAX/AT LARGE	DONATION-GOLF OUTING 6/21/24
(7)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCE	AURORA	500.00	316	WARD PROJECT # 6	DONATION-MEN WHO COOK FUNDRAISER 6/29/24
(8)	MUTUAL GROUND	AURORA	500.00	101	MAYOR'S OFFICE	DONATION-MOTHER'S DAY FUNDRAISER
			<u>\$ 4,730.00</u>			

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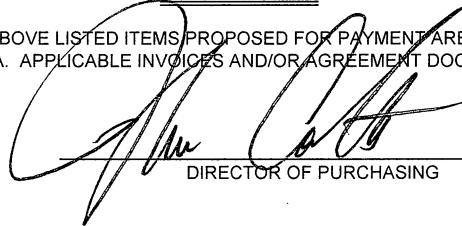
 COMPTROLLER / DEPUTY CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 11, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 06, 2024)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	45,151.69	601	PROP. & CASUALTY INS.	GENERAL LIABILITY CLAIMS 05/17/2024-05/31/2024 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	112,310.95	601	PROP. & CASUALTY INS.	WORKER'S COMPENSATION CLAIMS 05/17/2024-05/31/2024 R22-401
(3)	VARIOUS		377,086.57	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	JUNE 2024 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	HEALTH CARE SERVICE CORPORATION	CHICAGO	772,096.73	602	HEALTH INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JANUARY 2024 R23-258
(6)	RIVER STREET ITALIAN INC	AURORA	124,849.80	101	ECONOMIC DEVELOP.	DRAW #4 OF FORGIVEABLE & CONSTRUCTION LOANS FOR HOBBS RESTAURANT PER RDA R23-075
TOTAL			<u>\$ 1,473,162.41</u>			

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