

**BILL SUMMARY**

Accounts Payable Summary*	1/11/2024	\$	8,040,006.20
Payroll Summary	12/21/2023		5,433,191.69
Payroll Summary	1/4/2024		6,516,277.92
Wire Transfers (7)			580,749.79
	TOTAL	\$	<u>20,570,225.60</u>

\*Includes (79) large bill items totaling \$ 7,232,024.91

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ACCELA INC	DALLAS, TX	48,141.48	101	INFO TECHNOLOGY	SUBSCRIPTION RENEWAL THROUGH 12/28/2024
(2)	AIRFIELD MAINTENANCE SERVICES, LLC	HINCKLEY	32,083.33	504	AIRPORT	MAINTENANCE SERVICES PER R22-354
(3)	AL WARREN OIL COMPANY INC	HAMMOND, IN	27,207.40	120-504	MULTIPLE ACCOUNTS	BULK MOTOR FUEL, DIESEL AND UNLEADED PER R22-361
(4)	ALTORFER INDUSTRIES INC	CHICAGO	17,546.12	101-510	MULTIPLE ACCOUNTS	WTP GENERATOR AGREEMENT, PARTS AND LABOR, REPAIRS AT VARIOUS CITY LOCATIONS AND EMERGENCY CALLS TO VARIOUS LOCATIONS
(5)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	19,598.90	101	FIRE	AMBULANCE BILLING FEES R08-016
(6)	APS TRAINING INSTITUTE INC	AURORA	47,400.00	287	INFO TECHNOLOGY	STEAM PROGRAM FACILITATION AND SUPPORT R23-103
(7)	ARDMORE RODERICK	CHICAGO	19,407.48	340	STREETS	PHASE 3 CONSTRUCTION ENGINEERING AGREEMENT PER R23-151
(8)	ARTLIP AND SONS, INC	AURORA	48,969.96	101-601	MULTIPLE ACCOUNTS	PUMP AND BOILER PREVENTIVE SERVICES, VARIOUS HVAC REPAIRS AND REPLACEMENTS AND EMERGENCY REPAIR SERVICES
(9)	AURORA FASTPRINT	AURORA	19,587.80	101	MULTIPLE ACCOUNTS	PRINTING PROPERTY STANDARDS FORMS, FESTIVAL OF LIGHTS WINDOW PAINTING AND POSTCARDS
(10)	B.D.K. DOOR, INC	MONTGOMERY	23,512.03	101-601	MULTIPLE ACCOUNTS	DOOR REPAIRS AND REPLACEMENTS AT VARIOUS CITY LOCATIONS
(11)	BARNES & THORNBURG LLP	INDIANAPOLIS, IN	18,653.00	601	PROP. & CASUALTY INS.	FEDERAL RELATIONS COUNCIL AND SERVICE FEES FOR IRS MATTER
(12)	BEARY LANDSCAPE MANAGEMENT	ARLINGTON HEIGHTS	26,020.57	101-530	MULTIPLE ACCOUNTS	MAINTENANCE AGREEMENT PER R22-092, R23-131 AND R23-128
(13)	BERGER EXCAVATING CONTRACTORS INC	WAUCONDA	574,352.01	510	WATER PRODUCTION	BROADWAY WATER MAIN IMPROVEMENT R23-244
(14)	CALGON CARBON CORPORATION	PITTSBURGH, PA	35,552.02	510	WATER PRODUCTION	CARBON FOR WTP FILTERS PER R21-190
(15)	CDW COMPUTER CENTERS, INC	CHICAGO	39,627.71	101-211	MULTIPLE ACCOUNTS	ID CARDS, VEEAM RENEWAL AND HARDWARE
(16)	CITY OF NAPERVILLE	NAPERVILLE	20,000.00	101	PROPERTY STANDARDS	HOUSEHOLD HAZARDOUS WASTE REIMBURSEMENT R08-073
(17)	COFFMAN TRUCK SALES, INC	AURORA	29,364.74	120	EQUIPMENT SERVICES	TEST LANE AND MISC REPAIRS, TOWING SERVICES TO CENTRAL GARAGE, PARTS AND LABOR UNIT # 36-158
(18)	CONSTANT TECHNOLOGIES INC	NORTH KINGSTOWN, RI	30,878.64	257	POLICE SERVICES	CINEMASSIVE VIDEO WALL AND CABLING R22-248
(19)	CORE & MAIN LP	ST LOUIS, MO	146,214.46	510	MULTIPLE ACCOUNTS	METERS R23-227 AND VARIOUS EQUIPMENT
(20)	CRAWFORD, MURPHY & TILLY	SPRINGFIELD	58,311.02	101-510	MULTIPLE ACCOUNTS	INSPECTION AND ENGINEERING SERVICES R22-375, R23-115 AND R23-192
(21)	DATA DEFENDERS LLC	CHICAGO	55,612.50	101	INFO TECHNOLOGY	IT SECURITY SERVICES R20-311
(22)	DEBTBOOK	CHARLOTTE, NC	17,400.00	101	FINANCE	2024 ACCOUNTING SOFTWARE EXPENSES-2 YEAR AGREEMENT
(23)	DELL MARKETING LP	ROUND ROCK, TX	53,064.16	101	INFO TECHNOLOGY	LAPTOPS, DESKTOPS AND ACCESSORIES R23-116
(24)	EVERBRIGE	PASADENA, CA	36,543.01	101-255	MULTIPLE ACCOUNTS	SOFTWARE AGREEMENT R22-389
(25)	FEHR GRAHAM & ASSOCIATES LLC	FREEPORT	43,354.50	101-510	MULTIPLE ACCOUNTS	MONITORING OF CSO'S AND MONTHLY REPORTS R23-302, DESIGN SERVICES AND DEMOLITION DRAWINGS
(26)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	505,465.08	101-601	MULTIPLE ACCOUNTS	GUN RANGE SEALING R20-221, REMODELING OF COUNCIL CHAMBERS R22-129, CONTRACTING SERVICES R22-206,
(27)	FOX VALLEY FIRE & SAFETY CO	ELGIN	24,734.00	101-520	MULTIPLE ACCOUNTS	FIRE SPRINKER SYSTEMS 5 YEAR INSPECTION AND REPAIRS
(28)	FULTON SIREN SERVICES	MARENGO	15,964.27	101	POLICE SERVICES	MAINTENANCE AND REPAIRS TO WARNING SIRENS
(29)	FUSUS INC	PEACHTREE CORNERS, GA	125,000.00	101	POLICE SERVICES	5 YEAR SUBSCRIPTION FOR REAL TIME CRIME CENTER R23-294
(30)	GERARDI SEWER & WATER	ADDISON	938,352.58	280-510	MULTIPLE ACCOUNTS	VARIOUS WATER MAIN REPLACEMENT PROJECTS R23-207 AND R23-288
(31)	H LINDEN & SONS SEWER & WATER	PLANO	433,473.00	510	WATER & SEWER MAINT.	WHITE EAGLE IMPROVEMENTS R23-228
(32)	H R GREEN CO INC	AURORA	78,916.19	202-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES R22-331, R23-052, R21-336, R16-238, R17-191, R19-268, R22-348, R23-043, R22-066, R21-208 AND R21-020
(33)	INFOSEND INC	ANAHEIM, CA	19,735.82	510	WATER BILLING	MONTHLY POSTAGE AND PRINTING OF WATER UTILITY BILLS R21-171
(34)	INTEGRAPH CORPORATION	CHICAGO	103,335.32	101	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES AGREEMENT R22-367 AND RECORDS SERVICES
(35)	J GILL & COMPANY	TINLEY PARK	207,906.70	340	CENTRAL SERVICES	POLICE PARKING STRUCTURE MAINTENANCE R23-223
(36)	LINDCO EQUIPMENT SALES	MERRILLVILLE, IN	79,084.00	510	WATER & SEWER MAINT.	STAHL SERVICE BODY INSTALLED R22-309
(37)	MEADE, INC.	WILLOWBROOK	51,597.34	101	ELECTRICAL MAINT.	TRAFFIC SIGNAL MAINTENANCE, DEVICES AND VIDEO MONITORS R23-317
(38)	MERIDIAN BUSINESS CAMPUS PHASE I	MCHENRY	20,325.00	530	RT 59 TRANSIT CENTER	2024 ANNUAL TAXES AND ASSESSMENTS
(39)	MIDWEST ENVIRONMENTAL CONSULT	YORKVILLE	32,580.00	601	PROP. & CASUALTY INS.	ASBESTOS ABATEMENT PROJECTS AND AIR TESTING

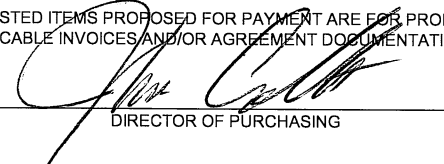
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	MISSISSIPPI LIME COMPANY	KANSAS CITY, MO	65,215.57	510	WATER PRODUCTION	CALCIUM OXIDE R22-364
(41)	MUNDY LANDSCAPING	AURORA	44,067.39	215	STREETS	CITYWIDE LANDSCAPING REPAIR AND MAINTENANCE PROGRAM R22-069
(42)	NAPA AUTO PARTS	NAPERVILLE	31,413.45	120	EQUIPMENT SERVICES	MONTHLY OPERATING EXPENSES R13-145
(43)	NAT TECH LLC	WEST CHICAGO	163,500.00	340	INFO TECHNOLOGY	FIBER INFRASTRUCTURE R23-132
(44)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	228,627.72	281-510	MULTIPLE ACCOUNTS	SEWER AND WATER MAIN REPLACEMENT PROJECT R23-266
(45)	PETROLEUM TRADERS	FORT WAYNE, IN	56,196.57	120	EQUIPMENT SERVICES	UNLEADED FUEL FOR CENTRAL GARAGE R22-361
(46)	PROFLOW PUMPING SOLUTIONS	BLUE ISLAND	24,820.00	510	WATER PRODUCTION	MOTOR DRIVEN METERING PUMP
(47)	R C WEGMAN CONSTRUCTION CO	AURORA	1,288,333.00	354	CENTRAL SERVICES	PUBLIC WORKS FACILITY PRECONSTRUCTION SERVICES, STEEL AND PRE-CAST CONCRETE R22-366
(48)	REINDERS INC	MILWAUKEE, WI	19,300.47	101-550	MULTIPLE ACCOUNTS	LAWN EQUIPMENT
(49)	ROWELL CHEMICAL CORPORATION	CHICAGO	67,047.71	510	WATER PRODUCTION	SODIUM HYPOCHLORITE R22-364
(50)	SELECTRON TECHNOLOGIES INC	PORTLAND, OR	95,646.50	101	INFO TECHNOLOGY	SERVICE AGREEMENT FOR IVR SYSTEMS R23-389
(51)	SOUTHERN KANE COUNTY TRAINING ASSN	NORTH AURORA	100,000.00	255	FIRE	OPERATIONS SUPPORT R03-555
(52)	STANDARD EQUIPMENT CO	BEDFORD PARK	280,728.00	340	STREETS	NEW STREET SWEEPER R22-309
(53)	STANLEY CONSULTANTS INC	CHICAGO	31,861.91	202-203	MULTIPLE ACCOUNTS	ENGINEERING AGREEMENTS R22-245 AND R23-050
(54)	STEWART SPREADING	SHERIDAN	291,074.33	510	WATER PRODUCTION	MISCELLANEOUS WORK AND STONE R20-182
(55)	STOKES EXCAVATION INC	ROCKFORD	55,393.00	510	WATER PRODUCTION	ROOT STREET WATER MAIN REPLACEMENT R23-206
(56)	STRAND ASSOCIATES, INC	MADISON, WI	24,192.02	203-281	MULTIPLE ACCOUNTS	CSO ENGINEERING SERVICES R21-265, PRELIMINARY ENGINEERING R22-013 AND R23-048
(57)	SUN LIFE FINANCIAL	KANSAS CITY, MO	41,951.86	602	INSURANCE PREMIUMS	BASIC LIFE & AD&D, VOLUNTARY LIFE & AD&D, ACCIDENT & CRITICAL ILLNESS PREMIUMS FOR JANUARY 2024 R23-270
(58)	SUNSET LAW ENFORCEMENT	ACKLEY, IA	17,180.27	101	POLICE SERVICES	FIREARMS AND EQUIPMENT
(59)	TERRAPIN AQUATICS MANAGEMENT LLC	YORKVILLE	15,425.00	280-550	MULTIPLE ACCOUNTS	AQUATIC HERBICIDE APPLICATIONS AND POND MANAGEMENT
(60)	TESTING FOR PUBLIC SAFETY LLC	INDIANAPOLIS, IN	27,450.00	101	HUMAN RESOURCES	POLICE CANDIDATE TESTING R23-388
(61)	THE NEIGHBOR PROJECT	AURORA	36,873.00	221	COMM. DEVELOPMENT	SAFETY FIRST PROGRAM R23-040
(62)	TILES IN STYLE, LLC	SOUTH HOLLAND	61,786.00	340	STREETS	2 DOUBLE WALLED TANKS R23-218
(63)	WILSON & SONS CONSTRUCTION, INC.	AURORA	31,770.00	340	ECON. DEVELOPMENT	SIDEWALK EXTENSION AND ADDITIONAL SERVICES

TOTAL

\$ 7,224,725.91

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.

1-5-2024  
DATE

  
DIRECTOR OF PURCHASING

  
COMPTROLLER / DEPUTY CITY TREASURER

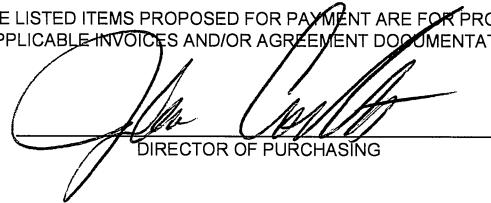
**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JANUARY 09, 2024  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AFRICAN AMERICAN MEN OF UNITY	AURORA	899.00	215-316	MULTIPLE ACCOUNTS	DONATION - KWANZAA CELEBRATION
(2)	AGAPE CONNECTION	AURORA	750.00	319	WARD PROJECT # 9	DONATION - MLK DAY CELEBRATION
(3)	ASSISI HOMES	AURORA	500.00	315	WARD PROJECT # 5	DONATION - HOLIDAY LUNCHEON
(4)	AURORA HISTORICAL SOCIETY	AURORA	150.00	312	WARD PROJECT # 2	DONATION
(5)	AURORA REGIONAL FIRE MUSEUM	AURORA	500.00	215	ALD AT LARGE	DONATION - HOLIDAY SANTA VISITS
(6)	AURORA ROTARY CLUB	AURORA	1,000.00	312-314	MULTIPLE ACCOUNTS	DONATION - WINE & CHOCOLATE EXTRAVAGANZA
(7)	BOYS BASEBALL OF AURORA	AURORA	400.00	319-320	MULTIPLE ACCOUNTS	DONATION - SUPPORT AND FIRST AIDS KITS AND PRACTICE BALLS
(8)	COLLIER COMMUNITY CENTER	AURORA	250.00	314	WARD PROJECT # 4	DONATION - NO MORE EXCUSES WORKSHOP
(9)	FOX VALLEY MUSIC CONSORTIUM	AURORA	250.00	316	WARD PROJECT # 6	DONATION - ANNUAL FUNDRAISER
(10)	GREATER MT OLIVE CHURCH OF GOD IN CHRIST	AURORA	200.00	215	ALD AT LARGE	DONATION - HOLIDAY MEALS FOR LOW INCOME AND HOMELESS FAMILIES
(11)	JENNINGS TERRACE INC	AURORA	500.00	314	WARD PROJECT # 4	DONATION
(12)	MARIE WILKINSON FOOD PANTRY	AURORA	500.00	316	WARD PROJECT # 6	DONATION - SUPPORT FOR UPCOMING EXPANSION PROJECT
(13)	PLUM LANDING RETIREMENT COMMUNITY	AURORA	250.00	316	WARD PROJECT # 6	DONATION - ANNUAL APPEALS FUNDRAISER
(14)	QUAD COUNTY AFRICAN AMERICAN CHAMBER OF COMMERCE	AURORA	250.00	314	WARD PROJECT # 4	DONATION - JAZZ BRUNCH
(15)	TAQUERIA AURORA INC	AURORA	850.00	311	WARD PROJECT # 1	DONATION - CATERING FOR CITY OF LIGHTS FILM FESTIVAL
(16)	THE WHEATLANDS HOMEOWNERS ASSOCIATION	LISLE	300.00	319	WARD PROJECT # 9	BLOCK PARTY REIMBURSEMENT

\$ 7,549.00

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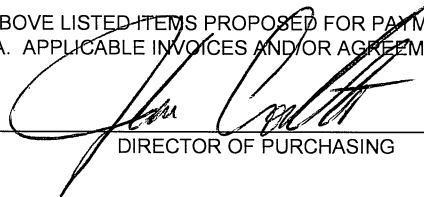
  
COMPTROLLER / DEPUTY CITY TREASURER


CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING JANUARY 9, 2024  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 29, 2023)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	44,096.74	601	PROP. & CASUALTY INS.	GENERAL LIABILITY CLAIMS 12/10/2023-12/30/2023 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	79,613.06	601	PROP. & CASUALTY INS.	WORKER'S COMPENSATION CLAIMS 12/10/2023-12/30/2023 R22-401
(3)	VARIOUS		404,334.31	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249
(4)	80 S RIVER LLC	AURORA	33,480.90	224	TIF # 11	TIF TAX PAYMENT PER RDA R19-066
(5)	THE MATRIX CLUB LLC	AURORA	7,974.78	215	GAMING TAX	AAHAB HERITAGE DINNER - DEPOSIT
(6)	JIMALITA TILLMAN CONSULTING LLC		3,750.00	101	COMMUNITY AFFAIRS	MLK EVENT SPEAKER - 50% DEPOSIT
(7)	BLUPRINT ENTERTAINMENT LLC		7,500.00	101	COMMUNITY AFFAIRS	MLK EVENT SPEAKER - 50% DEPOSIT
TOTAL			<u>\$ 580,749.79</u>			

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