

BILL SUMMARY

Accounts Payable Summary*	8/24/2023	\$	4,823,863.79
Special Accounts Payable Summary*	8/17/2023		1,000.00
Special Accounts Payable Summary*	8/14/2023		28,029.13
Payroll Summary	8/17/2023		5,490,871.09
Wire Transfers (4)			626,621.77
	TOTAL	\$	<u>10,970,385.78</u>

*Includes (50) large bill items totaling \$ 4,100,515.48

CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 22, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ANDRES MEDICAL BILLING	ARLINGTON HEIGHTS	20,055.48	101	FIRE	BILLING SERVICES R08-016
(2)	CITIES IN SCHOOLS AURORA 2000	AURORA	37,709.19	101	YOUTH & SENIOR SERV.	TPA FOR 2023 SUMMER YOUTH PROGRAMS R23-061
(3)	DATA DEFENDERS LLC	CHICAGO	77,842.00	101	INFO. TECHNOLOGY	CYBERSECURITY MANAGED SECURITY SERVICE R20-311, R21-111, R22-098
(4)	DELL MARKETING LP	ROUND ROCK	70,702.03	101	INFO. TECHNOLOGY	LAPTOPS, DESKTOPS & ACCESSORIES R23-116
(5)	GROUP MANAGEMENT	AURORA	17,690.22	101	POLICE	FURNITURE R23-178
(6)	GROUPLINK CORPORATION	BOUNTIFUL	23,822.15	101	INFO. TECHNOLOGY	HELP DESK LICENSE RENEWAL
(7)	INSIGHT PUBLIC SECTOR INC	TEMPE	18,435.45	101	INFO. TECHNOLOGY	IMAGE DEVELOPMENT & MAINTENANCE MANAGED SERVICES
(8)	MEADE, INC.	WILLOWBROOK	31,268.85	101	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE & REPAIR R21-286
(9)	PHYSICIANS IMMEDIATE CARE	CAROL STREAM	21,871.00	101	HUMAN RESOURCES	NEW HIRE EMPLOYMENT TESTING
(10)	SKYLAB AERIAL SOLUTIONS INC	PLAINFIELD	19,660.00	101	ECONOMIC DEVELOP.	PROMOTIONAL VIDEOS FOR AMORE MIO & LA QUINTA DE LOS REYES
(11)	KLEIN, THORPE & JENKINS, LTD	WESTMONT	26,155.56	101-215	MULTIPLE ACCOUNTS	VARIOUS LEGAL SERVICES
(12)	THE NEIGHBOR PROJECT	AURORA	36,904.27	101-221	MULTIPLE ACCOUNTS	FINANCIAL EMPOWERMENT CENTER SERVICES R22-118, R23-040
(13)	GROOT, INC.	ELGIN	20,192.55	101-317	MULTIPLE ACCOUNTS	REFUSE SERVICES R21-355, WARD CLEAN-UPS R23-029, STICKERS, AND BAGS
(14)	OXIE VALLEY ELECTRIC SUPPLY	AURORA	18,249.96	101-510	MULTIPLE ACCOUNTS	STREET LIGHTING SUPPLIES
(15)	SIKICH LLP	NAPERVILLE	31,000.00	101-510	MULTIPLE ACCOUNTS	AUDIT SERVICES R22-329
(16)	AL WARREN OIL COMPANY INC	HAMMOND	25,380.30	101-550	MULTIPLE ACCOUNTS	FUEL R22-361
(17)	UTILITY DYNAMICS CORPORATION	OSWEGO	28,533.80	101-601	MULTIPLE ACCOUNTS	ELECTRICAL REPAIR & MAINTENANCE SERVICES R23-015
(18)	PETROLEUM TRADERS	FORT WAYNE	77,428.95	120	EQUIPMENT SERVICES	FUEL R22-361
(19)	COFFMAN TRUCK SALES, INC	AURORA	153,279.50	120-340	MULTIPLE ACCOUNTS	2024 VOLVO DAY CAB TRACTOR R22-278
(20)	THOMAS ENGINEERING GROUP LLC	AURORA	23,719.97	203	STREETS	ENGINEERING SERVICES FOR RESURFACING PROJECT R23-047
(21)	GENEVA CONSTRUCTION COMPANY	AURORA	2,109,203.63	203-510	MULTIPLE ACCOUNTS	2023 CITY-WIDE STREET RESURFACING PROJECT R23-118
(22)	MARTINEZ BUILT LLC	AURORA	34,311.98	215	GAMING TAX	2023 FINISH LINE GRANT PROGRAM 23-145
(23)	RYAN, LLC	CHICAGO	36,150.00	215	GAMING TAX	PROFESSIONAL SERVICES AGMT. FOR VARIOUS TIF DISTRICTS R22-350
(24)	SANPRE ARETE LLC	AURORA	32,456.58	215	GAMING TAX	2023 FINISH LINE GRANT PROGRAM 23-145
(25)	THE JUDAH ROBINSON FOUNDATION NFP	AURORA	1,000.00	215	GAMING TAX	DONATION-BUILDING REPAIRS TO HELP SERVE COMMUNITY
(26)	FVBT GOLF COMMITTEE	AURORA	500.00	215-318	MULTIPLE ACCOUNTS	SPONSORSHIP-ANNUAL GOLF OUTING
(27)	STOKES EXCAVATION, INC.	ROCKFORD	330,277.91	280-510	MULTIPLE ACCOUNTS	STORM SEWER EXTENSION REPAIR PROJECT, WATER MAIN REPLACEMENT R23-114, WATER MAIN IMPROVEMENTS R23-196, AND LEAD SERVICE LINE REPLACEMENTS & SEWER IMPROVEMENTS R23-134
(28)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	45,297.54	281-510	MULTIPLE ACCOUNTS	SEWER SEPARATION & WATER MAIN REPLACEMENT R23-082
(29)	NAT TECH LLC	WEST CHICAGO	311,800.00	287-340	MULTIPLE ACCOUNTS	FIBER OPTIC PROJECTS R23-069, R23-132
(30)	BOYS & GIRLS CLUB OF ELGIN INC	ELGIN	5,000.00	311	WARD PROJECT #1	DONATION-SUPPORT GOAL TO BRING CLUBHOUSE TO AURORA
(31)	BALLET FOLKLORICO YETLANEZI INC	AURORA	300.00	312	WARD PROJECT #2	DONATION
(32)	BELSON OUTDOORS, INC	NAPERVILLE	4,993.84	312	WARD PROJECT #2	MCCARTY PARK BENCHES
(33)	JANICE ROBERTSON	AURORA	750.00	312	WARD PROJECT #2	MAKE IT BEAUTIFUL CONTEST 1ST PLACE WINNER
(34)	AT RISK MENTORING	AURORA	1,500.00	317	WARD PROJECT #7	MLK BACK TO SCHOOL EVENT RAP23-001
(36)	JEFFERY HOWELL	OSWEGO	500.00	317	WARD PROJECT #7	ENTERTAINMENT FOR MLK BACK TO SCHOOL EVENT RAP23-001
(35)	KIDS PARTY RENTAL CORP.	AURORA	1,000.00	317	WARD PROJECT #7	MLK BACK TO SCHOOL EVENT RAP23-001
(37)	NEIL, BARBETTA	AURORA	325.00	317	WARD PROJECT #7	ENTERTAINMENT FOR MLK BACK TO SCHOOL EVENT RAP23-001
(38)	RENTALS UNLIMITED	AURORA	817.75	317	WARD PROJECT #7	MLK BACK TO SCHOOL EVENT RAP23-001
(39)	ROBERT DAVIS, JR.	ELGIN	500.00	317	WARD PROJECT #7	ENTERTAINMENT FOR MLK BACK TO SCHOOL EVENT RAP23-001

CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 22, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	ROBERT TAYLOR	PLANO	750.00	317	WARD PROJECT #7	ENTERTAINMENT FOR MLK BACK TO SCHOOL EVENT RAP23-001
(41)	ARDMORE RODERICK	CHICAGO	25,904.93	340	STREETS	CONSTRUCTION ENGINEERING AGREEMENT R23-151
(42)	ATLAS BOBCAT, LLC.	ELK GROVE VILLAGE	66,829.00	340	MULTIPLE ACCOUNTS	BOBCAT PURCHASE R22-309
(43)	CONSERV FLAG COMPANY	SIDNEY	61,950.00	354	PARKS & RECREATION	110 DECORATIVE CONCRETE BARRIERS R23-105
(44)	CORE & MAIN LP	ST. LOUIS	36,030.00	510	WATER PRODUCTION	METERS, MATERIALS & SUPPLIES R15-156
(45)	DAHME MECHANICAL INDUSTRIES INC	ARLINGTON HEIGHTS	62,000.00	510	WATER PRODUCTION	PUMP NO. 4 REPLACEMENT PROJECT R22-308
(46)	MISSISSIPPI LIME COMPANY	ST. LOUIS	29,813.14	510	WATER PRODUCTION	CALCIUM OXIDE R22-364
(47)	NORIT AMERICAS INC	MARSHALL	32,781.00	510	WATER PRODUCTION	POWDERED ACTIVATED CARBON R22-364
(48)	ROWELL CHEMICAL CORPORATION	HINSDALE	18,580.41	510	WATER PRODUCTION	SODIUM HYPOCHLORITE R22-364
(49)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	30,355.43	510	W&S MAINTENANCE	CONSTRUCTION ENGINEERING SERVICES R22-365
(50)	SUN LIFE FINANCIAL	KANSAS CITY	38,936.11	602	HEALTH INSURANCE	GROUP INSURANCE PREMIUMS FOR AUGUST 2023 R22-252


\$ 4,100,515.48

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.

8-18-2023

DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

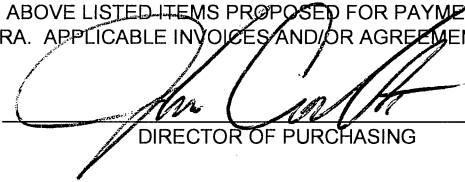
CITY OF AURORA, ILLINOIS
COUNCIL MEETING AUGUST 22, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 17, 2023)

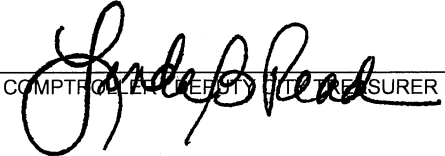
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	41,229.68	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/30/2023-08/12/2023 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	91,449.71	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 07/30/2023-08/12/2023 R22-401
(3)	VARIOUS		488,506.38	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249
(4)	FOX VALLEY APARTMENTS, LP	AURORA	5,436.00	221	CDBG	2021-13 GRANT PAYMENT #1 LINCOLN & TODD DEVELOP. R22-018
TOTAL			<u>\$ 626,621.77</u>			

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