

BILL SUMMARY

Accounts Payable Summary*	10/12/2023	\$	4,214,009.34
Special Accounts Payable Summary*	10/2/2023		9,750.00
Special Accounts Payable Summary*	9/29/2023		175.00
Special Accounts Payable Summary*	9/22/2023		19,050.00
Payroll Summary	9/28/2023		5,364,302.41
Wire Transfers (8)			1,416,314.10
	TOTAL	\$	<u>11,023,600.85</u>

*Includes (45) large bill items totaling \$ 3,567,785.29

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 10, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	A FUTURE AND A HOPE FOUNDATION, INC	AURORA	450.00	215-320	MULTIPLE ACCOUNTS	DONATIONS TO SUPPORT THE FAITH & BLUE COMMUNITY EVENT
(2)	AIRFIELD MAINTENANCE SERVICES, LLC	HINCKLEY	32,083.33	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R22-354
(3)	ALARM DETECTION SYSTEMS, INC	AURORA	35,851.56	101-550	MULTIPLE ACCOUNTS	ALARM SERVICE AND MONITORING
(4)	ALTEC INDUSTRIES, INC.	BIRMINGHAM	15,220.13	120	EQUIPMENT SERVICES	LABOR/PARTS TO REPAIR UNIT 48-325 & 48-328
(5)	AT & T	CAROL STREAM	22,619.46	211	WIRELESS 911	ETSB MAINTENANCE CONTRACTS AND MISC REPAIRS
(6)	AURORA ACTIONAIRES FOUNDATION INC	AURORA	700.00	101-312	MULTIPLE ACCOUNTS	DONATIONS TO BENEFIT FUNDRAISER
(7)	AURORA FILM SOCIETY	AURORA	500.00	215-314	MULTIPLE ACCOUNTS	SPONSORSHIP FOR THE FILM SOCIETY
(8)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	500.00	314	WARD PROJECT #4	SPONSORSHIP FOR WINTER FEST GALA
(9)	BARNES & THORNBURG LLP	INDIANAPOLIS	20,415.27	601	PROP & CASUALTY INS.	SERVICE FEE IRS MATTER
(10)	BRANDT EXCAVATING INC.	MORRIS	407,022.85	510	WATER PRODUCTION	ON CALL LEAD WATER SERVICE REPLACEMENT R22-355 AND R22-178
(11)	BUILDERS PAVING LLC	HILLSIDE	20,000.00	203-313	MULTIPLE ACCOUNTS	CITY WIDE STREET RESURFACING PROJECT R22-094
(12)	CAPITAL PRINTING	AURORA	975.00	312	WARD PROJECT #2	HISPANIC PIONEERS BREAKFAST 150 BOOKLETS
(13)	CHLIC-CHICAGO	CHICAGO	78,265.52	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES OCTOBER 2023 R22-249
(14)	CORE & MAIN LP	ST LOUIS	41,164.87	510	INFO. TECHNOLOGY	CENSUS YEARLY FEE R16-029
(15)	CRAWFORD, MURPHY & TILLY, INC.	SPRINGFIELD	68,398.30	202-510	MULTIPLE ACCOUNTS	WATER MAIN FLUSHING R23-115, ENGINEERING AGMT. R23-083, INTERSECTION PROJECT R23-051, DESIGN AGMT. R23-162, WELL 105 PROJECT R23-192
(16)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	67,900.00	101-601	MULTIPLE ACCOUNTS	MASONRY WORK, ROOF DRAIN SYSTEM REPAIRS, CHANDELIER INSTALL, REMODELING WORK AT APD HEADQUARTERS R22-206
(17)	FOX VALLEY LIGHTING LLC	WAYNE	15,000.00	601	PROP & CASUALTY INS.	HOLIDAY LIGHTING SERVICE
(18)	H LINDEN & SONS SEWER & WATER	PLANO	34,272.00	280	STW. MGMT. FEE	DRAINAGE IMPROVEMENTS
(19)	H R GREEN CO INC.	DES MOINES	61,004.50	202-340	MULTIPLE ACCOUNTS	ENGINEERING DESIGN & IMPROVEMENTS R21-336, R22-348, R21-208, R22-066 R23-052, R21-020 AND PROFESSIONAL SERVICES AGMTS.
(20)	KATHRYN J THOMPSON CHARITIES	AURORA	200.00	312	WARD PROJECT #2	DONATION TO WALKING FOR HOPE 5K OCTOBER 2023
(21)	KIMLEY-HORN AND ASSOCIATES, INC	RALEIGH	32,803.65	203	MFT	PRELIMINARY ENGINEERING AGREEMENT R23-049
(22)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	24,597.00	101-215	MULTIPLE ACCOUNTS	PROFESSIONAL LEGAL SERVICES
(23)	KLUBER, INC	AURORA	17,006.75	354	2022 GO BOND PROJECT	DESIGN SERVICES R19-402 & R23-101
(24)	MEADE, INC.	WILLOWBROOK	25,215.05	601	PROP & CASUALTY INS.	TRAFFIC SIGNAL REPAIR R21-286
(25)	MISSISSIPPI LIME COMPANY	KANSAS CITY	36,358.32	510	WATER PRODUCTION	CALCIUM OXIDE R22-364
(26)	MITUTOYO AMERICA CORP	AURORA	124,449.32	237	TIF # 7	REDEVELOPMENT INCENTIVE R12-225
(27)	NORIT AMERICAS INC	CHICAGO	36,834.00	510	WATER PRODUCTION	POWDERED ACTIVATED CARBON R22-364
(28)	PETROLEUM TRADERS	FORT WAYNE	49,082.89	120	EQUIPMENT SERVICES	ULEADED FUEL R22-361
(29)	R C WEGMAN CONSTRUCTION CO	AURORA	893,332.00	101-510	MULTIPLE ACCOUNTS	PUBLIC WORKS FACILITY AND OTHER CONSTRUCTION PROJECTS R22-366
(30)	ROWELL CHEMICAL CORPORATION	CHICAGO	19,117.28	510	WATER PRODUCTION	SODIUM HYPOCHLORITE JULY TO DECEMBER 2023
(31)	SACO TECHNOLOGIES INC	MONTREAL	468,933.85	354	2022 GO BOND PROJECT	FIVE JUMBOTRON MONITORS R23-211
(32)	SCIENTEL SOLUTIONS, LLC	AURORA	294,689.97	101	INFO. TECHNOLOGY	THREE YEAR CONTRACT R21-135, R22-356 & R22-357
(33)	SEIZE THE FUTURE	AURORA	148,701.57	215-238	MULTIPLE ACCOUNTS	ECONOMIC DEVELOPMENT SERVICES JULY THRU DECEMBER 2022 R22-135
(34)	SELECTRON TECHNOLOGIES INC	PORTLAND	21,780.00	510	WATER BILLING	RENEWAL FOR VOICE UTILITY
(35)	SENIOR SERVICES ASSOCIATES	AURORA	500.00	316	WARD PROJECT #6	SPONSORSHIP TO 17TH ANNUAL PIE AUCTION FUNDRAISER
(36)	STOKES EXCAVATINS INC	ROCKFORD	217,560.55	280-510	MULTIPLE ACCOUNTS	WATER MAIN REPLACEMENT & STORM SEWER EXTENSION PROJECT R22-087, IMPROVEMENTS R23-083, R23-243, R23-114, R23-196 & ROOT STREET WATER MAIN REPLACEMENT R23-206

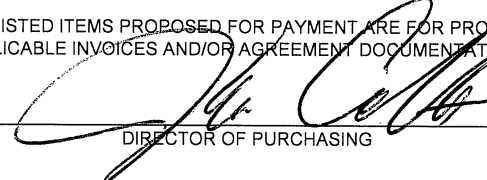
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 10, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	A FUTURE AND A HOPE FOUNDATION, INC	AURORA	450.00	215-320	MULTIPLE ACCOUNTS	DONATIONS TO SUPPORT THE FAITH & BLUE COMMUNITY EVENT
(2)	AIRFIELD MAINTENANCE SERVICES, LLC	HINCKLEY	32,083.33	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R22-354
(37)	STRAND ASSOCIATES, INC	MADISON	43,468.33	281-10	MULTIPLE ACCOUNTS	CSO LONG TERM PLAN R21-265, FLOW METERING AND MONITORING
(38)	TAVAREZ & SONS LAWN CARE	AURORA	20,650.00	101-601	MULTIPLE ACCOUNTS	LANDSCAPING WORK OF CITY OWNED PROPERTIES, PRIVATE PROPERTIES AND SENIOR MOWING SERVICES 2023
(39)	FRANCISCO TELLEZ	AURORA	250.00	312	WARD PROJECT #2	DJ SERVICES FOR FIESTAS PATRIAS PRIVATE EVENT
(40)	TESTING FOR PUBLIC SAFETY LLC	INDIANAPOLIS	35,900.00	101	HUMAN RESOURCES	TESTING FOR PUBLIC SAFETY FIRE CANDIDATES
(41)	THE NEIGHBOR PROJECT	AURORA	55,612.56	213-221	MULTIPLE ACCOUNTS	SAFETY FIRST PROGRAM R21-022, 673 S LAKE ACQUISITION & REHAB R21-219, CDBG 2023 ANNUAL ACTION PLAN R23-040
(42)	TIDY UP EXPERTS LLC	CHICAGO	17,000.00	101	CENTRAL SERVICES	JANITORIALSERVICES CONTRACT R22-220
(43)	TOMCAT YOUTH TACKLE FOOTBALL	AURORA	600.00	215-313	MULTIPLE ACCOUNTS	SPONSORSHIP TO YOUTH FOOTBALL PROGRAM
(44)	TOTAL PARKING SOLUTIONS INC	DOWNERS GROVE	17,192.25	530	MULTIPLE ACCOUNTS	TERMINAL MAINTENANCE AND MONITORING CONTRACT
(45)	TROTTER AND ASSOCIATES, INC	ST CHARLES	43,607.16	281-510	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING R22-365, UTILITY INSTALLATION AND REPAIR

\$ 3,567,785.29

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.

10/6/23
DATE


DIRECTOR OF PURCHASING

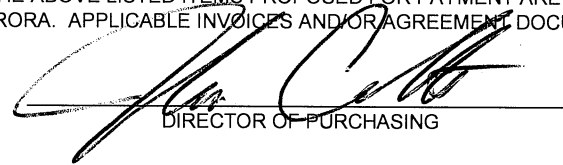

COMPTROLLER / DEPUTY CITY TREASURER

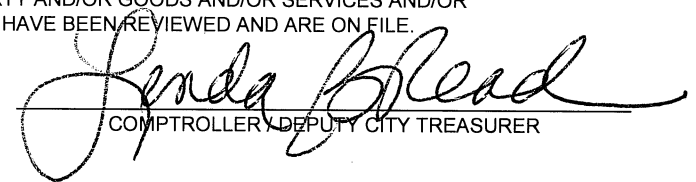
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 10, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 5, 2023)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	31,177.08	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/17/2023-09/30/2023 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	36,771.64	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 09/17/2023-09/30/2023 R22-401
(3)	VARIOUS		415,879.60	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	OCTOBER 2023 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	RIVER STREET BISTRO INC	AURORA	31,418.88	101	ECONOMIC DEVELOP.	DRAW #2 OF FORGIVEABLE & CONSTRUCTION LOANS FOR HOBBS RESTAURANT PER RDA R23-075
(6)	RIVER STREET ITALIAN INC	AURORA	30,648.88	101	ECONOMIC DEVELOP.	DRAW #2 OF FORGIVEABLE & CONSTRUCTION LOANS FOR HOBBS RESTAURANT PER RDA R23-075
(7)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	94,205.49	510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS LOANS L17-2809, L17-3693
(8)	HEALTH CARE SERVICE CORPORATION	CHICAGO	734,545.86	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR OCTOBER 2023 R22-251
TOTAL			<u>\$ 1,416,314.10</u>			

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