

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 23, 2024
BILL SUMMARY**

ACCOUNTS PAYABLE SUMMARY*	1/25/2024	\$ 3,438,767.12
SPECIAL ACCOUNTS PAYABLE SUMMARY*	1/12/2024	4,509,962.51
SPECIAL ACCOUNTS PAYABLE SUMMARY*	1/10/2024	20,153.64
SPECIAL ACCOUNTS PAYABLE SUMMARY*	12/20/2023	299,557.54
SPECIAL ACCOUNTS PAYABLE SUMMARY*	12/19/2023	131,846.79
PAYROLL SUMMARY	1/18/2024	6,486,104.86
WIRE TRANSFERS (6)		1,854,010.59
	TOTAL	<u>\$ 16,740,403.05</u>

*INCLUDES (47) LARGE BILL ITEMS TOTALING: \$ 7,916,594.51

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 23, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ALFRED BENESCH & COMPANY	CHICAGO	91,649.70	202-203	MULTIPLE ACCOUNTS	NEW YORK ST BRIDGE PROJECT R22-246 AND BRIDGE INSTPECTION R23-016
(2)	AURORA CIVIC CENTER AUTHORITY	AURORA	4,500,000.00	287	ARPA	FUNDING WITH ARPA FUNDS R24-010
(3)	AURORA HOUSING AUTHORITY	AURORA	96,525.00	221	CDBG	PUBLIC HOUSING REHAD PROJECTS R22-601, R23-040
(4)	BERGER EXCAVATING CONTRACTORS INC	WAUCONDA	23,511.89	510	WATER PRODUCTION	BROADWAY WATER MAIN IMPROVEMENT R23-244
(5)	BIG BELLY SOLAR LLC	NEEDHAM	16,465.01	340	CAPITAL IMPROVEMENTS	SMART WASTE SOLAR COMPACTING AND RECYCLING R23-300
(6)	BRANDT EXCAVATING INC	MORRIS	271,047.51	510	MULTIPLE ACCOUNTS	LEAD WATER LINE REPLACEMENT R22-178, R23-350
(7)	CHICAGO TRIBUNE MEDIA GROUP	CHICAGO	18,808.13	101	MULTIPLE ACCOUNTS	LEGAL NOTICES FOR PLANNING, TIF NOTIFICATIONS AND MEETINGS
(8)	CLARK BAIRD SMITH LLP	ROSEMONT	20,200.00	101	HUMAN RESOURCES	LEGAL SERVICES FOR SEPTEMBER AND DECEMBER 2023
(9)	CONSERV FLAG COMPANY	SIDNEY	35,931.00	354	2022 GO BOND PROJECT	CONCRETE BARRIERS R23-105
(10)	CRAWFORD, MURPHY, & TILLY	SPRINGFIELD	152,447.09	202-504	MULTIPLE ACCOUNTS	ENGINEERING AGREEMENT R23-162, R23-035, R23-034
(11)	CY LLC	LISLE	53,421.21	101	MULTIPLE ACCOUNTS	IT TEMP SERVICES R20-280 AND ECONOMIC DEVELOPMENT EMPLOYEE
(12)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	116,617.67	101-601	MULTIPLE ACCOUNTS	HVAC WORK AND PLUMBING WORK R20-221 AT VARIOUS LOCATIONS
(13)	FOX VALLEY PARK DISTRICT	AURORA	163,750.00	221	CDBG	WATER PARK PHASE TWO UPGRADES R23-040
(14)	INTERGRAPH CORPORATION	CHICAGO	102,293.50	101	PROJECT MGMT OFFICE	COMPUTER AIDED DISPATCH R23-379
(15)	IVANTI, INC	SOUTH JORDAN	53,762.28	101	INFO. TECHNOLOGY	IT SERVICE MANAGEMENT R23-004
(16)	KLUBER, INC	AURORA	37,400.00	101-354	MULTIPLE ACCOUNTS	DESIGN AND RENOVATION SERVICES R19-402, R23-101, R23-286 AT VARIOUS LOCATIONS
(17)	LAKESIDE INTERNATIONAL LLC	MILWAUKEE	17,480.60	120	EQUIPMENT SERVICES	COOLANT LEAK REPAIR
(18)	LAYNE CHRISTENSEN COMPANY	LOS ANGELES	20,594.35	510	WATER PRODUCTION	PUMP MAINTENANCE AND WELL NO 103 ABANDONMENT R20-083
(19)	LEADSONLINE LLC	PLANO	24,583.00	101	POLICE SERVICES	CRIME INVESTIGATIONS SYSTEM
(20)	MEADE, INC.	WILLOWBROOK	22,878.00	101-601	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL REPAIR R21-286 AND MAINTENANCE R23-317
(21)	MERITCORP GROUP LLC	AURORA	16,900.00	281	LTCP FEES	TOPOGRAPHIC SURVEY
(22)	MUNDY LANDSCAPING	AURORA	26,169.50	101	STREETS	SNOW AND ICE CONTROL R20-146
(23)	MUNICIPAL EMERGENCY SERVICES INC	MINNEAPOLIS	100,080.00	255	SHAPE	SELF-CONTAINED BREATHING APPARATUS R23-256
(24)	NAPA AUTO PARTS	NORCROSS	109,790.43	120	EQUIPMENT SERVICES	PARTS OPEN ORDER R13-145
(25)	NAT TECH LLC	WEST CHICAGO	230,531.00	287	ARPA	FIBER OPTICS PROJECT R23-069
(26)	NEDROW DECORATING, INC	AURORA	49,000.00	340	CAPITAL IMPROVEMENTS	CITY HALL PAINT AND CAULK WORK
(27)	ROWELL CHEMICAL CORPORATION	CHICAGO	16,194.47	510	WATER PRODUCTION	SODIUM HYPOCHLORITE R23-349
(28)	SCIENTEL SOLUTIONS, LLC	AURORA	320,203.15	101	MULTIPLE ACCOUNTS	CONTRACT FOR MAINTENANCE & SUPPORT CCTV R21-135, R22-356, R23-357
(29)	SEIZE THE FUTURE	AURORA	148,701.57	215-238	MULTIPLE ACCOUNTS	ECONOMIC DEVELOPMENT SERVICES AND ACTIVITIES R22-135
(30)	SEMPER FI YARD SERVICE INC	AURORA	55,308.75	101-520	MULTIPLE ACCOUNTS	SNOW AND ICE CONTROL R20-146
(31)	TATISCO INC	YORKVILLE	66,254.50	354-601	MULTIPLE ACCOUNTS	BENTON STREET BRIDGE RIVER RAILING R23-267
(32)	THE BERNARD GROUP	CHANHASSEN	20,153.64	101	BRANDING & MARKETING	DIRECT MAIL POST CARDS
(33)	TIDY UP EXPERTS LLC	CHICAGO	17,000.00	101	CENTRAL SERVICES	JANITORIAL SERVICES R22-220
(34)	TIGER MOWERS LLC	SIOUX FALLS	143,360.92	340	CAPITAL IMPROVEMENTS	SIDE FLAIL EXTREME DUTY MOWER R22-309
(35)	TRI-COUNTY EXCAVATION &	SUGAR GROVE	137,521.00	101	STREETS	SNOW AND ICE CONTROL R20-146
(36)	TROTTER AND ASSOCIATES, INC	ST CHARLES	26,199.42	281	LTCP FEES	COSNTRUCTION ENGINEERING FOR UNDERGROUND UTILTIY WORK R22-365
(37)	UKG KRONOS SYSTEMS LLC	ATLANTA	386,660.00	101	INFO. TECHNOLOGY	HR PRO INFORMATION SYSTEM SUBSCRIPTION R23-287
(38)	UPLAND SOFTWARE	AUSTIN	39,113.96	101	INFO. TECHNOLOGY	FIEBOUND SUBSCRIPTION RENEWAL R22-369
(39)	VEDDER PRICE PC	CHICAGO	22,849.00	101	LAW	PROJECT LIGHTSPPED LEGAL SERVICES

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 23, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	VIGILANT SOLUTIONS, LLC	DALLAS	21,469.76	101	POLICE SERVICES	INVESTIGATIVE DATA PLATFORM ANNUAL SUBSCRIPTION
(41)	WIREFRAME STUDIO INC	MONTREAL	32,455.00	215	GAMING TAX	LIGHTED ART INSTALLATION FOR ART LIGHT FESTIVAL R23-390
(42)	ZENCITY TECHNOLOGIES US INC	CAROL STREAM	88,000.00	101	DATA ANALYTICS	SOFTWARE MAINTENANCE SUBSCRIPTION R23-008
TOTAL			<u>\$ 7,913,082.01</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.

1/18/24
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 23, 2024
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (ELECTED OFFICIAL COMMUNITY SUPPORT)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AGAPE CONNECTION	AURORA	200.00	312	WARD PROJECT # 2	DONATION - ANNUAL MLK CELEBRATION
(2)	QUAD COUNTY AFRICAN AMERICAN C. OF C.	AURORA	900.00	312-319	MULTIPLE ACCOUNTS	DONATION - JAZZ BRUNCH TICKETS
(3)	WAUBONSIE VALLEY HIGH SCHOOL	AURORA	1,000.00	318	WARD PROJECT # 8	SPONSORSHIP - PTA SILENT AUCTION
(4)	WEST AURORA CEMETERY ASSOCIATION	AURORA	1,000.00	316	WARD PROJECT # 6	DONATION - TREE REMOVAL
(5)	WINDY INDIE LLC	CHICAGO	412.50	317	WARD PROJECT # 7	PERFORMANCE - BHM 2024 COWHERD
			<u>\$ 3,512.50</u>			

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1/18/24
DATE

Jolene Coulter
DIRECTOR OF PURCHASING

Linda B Read
COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 24, 2024
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 18, 2024)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	25,522.90	601	PROP. & CASUALTY INS.	GENERAL LIABILITY CLAIMS 12/31/2023-01/13/2024 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	233,032.38	601	PROP. & CASUALTY INS.	WORKER'S COMPENSATION CLAIMS 12/31/2023-01/13/2024 R22-401
(3)	VARIOUS		593,009.29	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R23-261
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	JANUARY 2024 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	210,027.45	280-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS LOAN L17-5350
(6)	HEALTH CARE SERVICE CORPORATION	CHICAGO	750,751.90	602	HEALTH INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JANUARY 2024 R23-258
TOTAL			<u>\$ 1,854,010.59</u>			

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1/18/24
DATE

Jolene Coulter
DIRECTOR OF PURCHASING

Leida B Read
COMPTROLLER / DEPUTY CITY TREASURER