

BILL SUMMARY

Accounts Payable Summary*	11/16/2023	\$	9,716,259.86
Special Accounts Payable Summary*	10/27/2023		647,088.59
Special Accounts Payable Summary*	10/20/2023		351,125.84
Payroll Summary	10/26/2023		5,478,127.71
Wire Transfers (7)			2,087,299.89
	TOTAL	\$	<u>18,279,901.89</u>

*Includes (62) large bill items totaling \$ 9,333,923.29

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 14, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AIRFIELD MAINTENANCE SERVICES, LLC	HINCKLEY	32,083.33	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R22-354
(2)	AL WARREN OIL COMPANY INC	HAMMOND	15,145.40	101-550	MULTIPLE ACCOUNTS	FUEL R22-361
(3)	ARTLIP AND SONS, INC	AURORA	16,242.90	101-504	MULTIPLE ACCOUNTS	FURNACE REPLACEMENT, HVAC REPAIRS & LABOR
(4)	ATHZIRY DIA DE MUERTOS-NFP	AURORA	500.00	215	GAMING TAX	DONATION FOR DAY OF THE DEAD EVENT
(5)	AURORA CIVIC CENTER AUTHORITY	AURORA	317,397.16	101-215	MULTIPLE ACCOUNTS	RIVEREDGE PARK REIMBURSEMENTS FOR FACILITY MAINTENANCE, ENHANCEMENTS, AND SEASON SHORTFALL & QUATERLY SUPPORT PAYMENTS R16-348, R12-222, R13-069, R13-234, R14-232, R15-181, R22-095, R95-210, R17-133 2023 QUALITY OF LIFE GRANT R23-039
(6)	AURORA HISTORICAL SOCIETY	AURORA	15,625.00	215	GAMING TAX	
(7)	AURORA WIRING AND FIXTURE CO.	AURORA	23,580.00	287	ARPA	DSC EMERGENCY GENERATOR R23-059
(8)	B & B HOLIDAY DECORATING LLC	WHEELING	74,411.34	101	SPECIAL EVENTS	HOLIDAY DECORATIONS AND LIGHTING R23-248
(9)	BERGER EXCAVATING CONTRACTORS INC	WAUCONDA	1,363,286.03	203-510	MULTIPLE ACCOUNTS	MAINTENANCE FACILITY, MASS GRADING, SITE DEVELOPMENT, SALT DOME & BROADWAY WATER MAIN IMPROVEMENT R22-288, R23-244
(10)	BRANDT EXCAVATING INC	MORRIS	339,701.36	510	WATER PRODUCTION	ON CALL LEAD WATER SERVICE REPLACEMENT R22-355, R22-178
(11)	CALGON CARBON CORPORATION	PITTSBURGH	30,781.24	510	WATER PRODUCTION	GRANULAR CARBON FILTERS R21-190
(12)	CHLIC-CHICAGO	CHICAGO	79,516.92	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES NOVEMBER 2023 R22-249
(13)	COMMUNITY FDN. OF THE FOX RIVER VALLEY	AURORA	650.00	313-320	MULTIPLE ACCOUNTS	DONATIONS TO THE PUMPKIN BREAKFAST
(14)	COMMUNITY UNIT SCHOOL DISTRICT 308	OSWEGO	1,000.00	319	WARD PROJECT # 9	DONATION TO MURPHY PTO
(15)	CRAWFORD, MURPHY, & TILLY	SPRINGFIELD	41,822.41	202-504	MULTIPLE ACCOUNTS	ENGINEERING SERVICES AGMT R13-036, R23-083, R20-187, R23-162
(16)	CURRIE MOTORS	FRANKFORT	483,736.00	255	SHAPE	POLICE VEHICLES (10) R22-025
(17)	CY LLC	LISLE	23,665.00	101	INFO. TECHNOLOGY	PROFESSIONAL STAFFING AND CONSULTING R20-280
(18)	DATA DEFENDERS LLC	CHICAGO	38,515.50	101	INFO. TECHNOLOGY	CYBERSECURITY CONTRACTS R20-311, R21-111, R22-098 & R23-109
(19)	ERM - ELECTRICAL RESOURCE	WHEATON	19,087.80	101	ELECTRICAL MAINTENANCE	LIGHTING SUPPLIES
(20)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCE	AURORA	750.00	101	MAYOR'S OFFICE	15TH ANNUAL SCHOLARSHIP EVENT
(21)	FOX VALLEY MUSIC CONSORTIUM	AURORA	250.00	101	MAYOR'S OFFICE	DONATION FOR FALL FEST
(22)	GAMETIME	FORT PAYNE	28,105.99	340	CAPITAL IMPROVEMENTS	PLAYGROUND EQUIPMENT FOR BISHOP BONNER PARK
(23)	GENEVA CONSTRUCTION COMPANY	AURORA	135,246.60	221	CDBG	CITY WIDE STREET RESURFACING R23-118, R23-264
(24)	GREATER MOUNT OLIVE COGIC	AURORA	600.00	317	WARD PROJECT # 7	DONATION TO CHURCH FOR PARKING LOT REPAIRS
(25)	GROOT INC	PITTSBURGH	22,588.41	101-318	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES & WASTE REMOVAL R21-355 & R23-029
(26)	H R GREEN CO INC	DES MOINES	52,631.90	101-354	MULTIPLE ACCOUNTS	ENGINEERING DESIGN & IMPROVEMENTS R16-238, R17-191, R19-268, R21-336, R22-331, R22-348, R23-043 & R22-066
(27)	INFOSEND INC	ANAHEIM	33,537.35	510	WATER BILLING	POSTAGE AND PRINTING OF WATER UTILITY BILLS R21-171
(28)	INTERIORS FOR BUSINESS, INC.	BATAVIA	43,837.61	101	POLICE	FURNITURE FOR CRISIS INTERVENTION DEPARTMENT R23-191
(29)	INTRADO LIFE & SAFETY SOLUTIONS	CHICAGO	40,140.00	211	WIRELESS 911	SOFTWARE SUBSCRIPTION R20-143
(30)	JANKOVIC INDUSTRIES LLC	MOSCOW	16,554.00	510	W&S MAINTENANCE	2023 OVERLAY SEWER TELEVISION REVIEW SERVICES
(31)	KEMIRA WATER SOLUTIONS, INC	CHARLOTTE	19,512.32	510	WATER PRODUCTION	LIQUID CHLORIDE R22-364
(32)	KIWANIS CLUB OF AURORA	AURORA	2,500.00	215-318	MULTIPLE ACCOUNTS	COAT DONATIONS FOR KIDS
(33)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	23,084.50	101-215	MULTIPLE ACCOUNTS	PROFESSIONAL LEGAL SERVICES
(34)	LAWMEN SUPPLY COMPANY	MINNEAPOLIS	72,731.15	255	SHAPE	PROTECTION GEAR FOR POLICE R23-205
(35)	MARIA BONITA MODELING CORP.	AURORA	300.00	312	WARD PROJECT # 2	SPONSOR GRADUATION
(36)	MEADE, INC.	WILLOWBROOK	20,329.55	601	PROP. & CASUALTY INS.	TRAFFIC SIGNAL REPAIR R21-286
(37)	MID AMERICAN WATER	AURORA	64,594.00	510	W&S MAINTENANCE	MATERIALS AND SUPPLIES R22-372
(38)	MISSISSIPPI LIME COMPANY	KANSAS CITY	80,586.02	510	WATER PRODUCTION	CALCIUM OXIDE R22-364
(39)	NAPA AUTO PARTS	CHICAGO	251,448.38	120	EQUIPMENT SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145

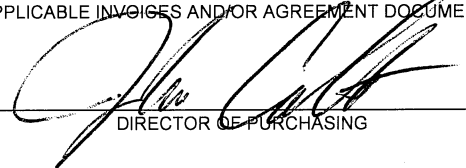
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 14, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

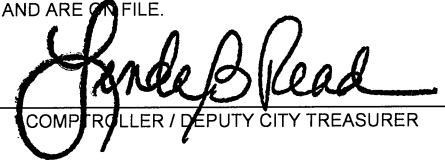
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	NAT TECH LLC	WEST CHICAGO	19,702.00	354-601	MULTIPLE ACCOUNTS	FIBER OPTIC PROJECTS R23-069
(41)	NATIONAL AUTO FLEET GROUP	WATSONVILLE	52,047.34	340	CAPITAL IMPROVEMENTS	FORD F-350 SUPER DUTY TRUCKS R22-309
(42)	NAVILLUS WOODWORKS	CHICAGO	65,000.00	215	GAMING TAX	MULTI-USE SCULPTURE R23-282
(43)	NORIT AMERICAS INC	CHICAGO	36,666.00	510	WATER PRODUCTION	POWDERED ACTIVATED CARBON R22-364
(44)	ONLIGHT AURORA	AURORA	25,000.00	287	ARPA	INTERNET BANDWIDTH & INTERNET ACCESS FOR REMOTE COMMUNITY LEARNING CENTERS R22-303
(45)	ORCHARD VALLEY HOA	JOLIET	2,206.25	315	WARD PROJECT # 5	WARD GRANT APPLICATION
(46)	PADS INC	AURORA	20,920.93	214	CDBG CV	CDBG PADS SEEDS CASE MANAGEMENT R23-040
(47)	PERFORMANCE CONSTRUCT. & ENGINEERING	PLANO	199,517.31	510	WATER PRODUCTION	WATER REPLACEMENT & SEWER SEPARATION R23-266
(48)	PETROLEUM TRADERS	FORT WAYNE	65,708.48	120	EQUIPMENT SERVICES	FUEL R22-361
(49)	R C WEGMAN CONSTRUCTION CO	AURORA	4,186,660.00	354	2022 GO BOND PROJECT	PUBLIC WORKS FACILITY CONSTRUCTION PROJECT R22-366
(50)	ROWELL CHEMICAL CORPORATION	CHICAGO	38,303.18	510	WATER PRODUCTION	SODIUM HYPOCHLORITE R22-364
(51)	RUBINO ENGINEERING INC	ELGIN	16,922.00	354-510	MULTIPLE ACCOUNTS	ENGINEERING AND MATERIALS TESTING SERVICES R23-246
(52)	SCIENTEL SOLUTIONS, LLC	AURORA	75,304.82	510	WATER PRODUCTION	INSTALL UPGRADED VIDEO MONITORING SYSTEM R23-211
(53)	SENIOR SERVICES ASSOCIATES	AURORA	250.00	101	MAYOR'S OFFICE	SPONSORSHIP FOR SENIOR SERVICES AURORA PIE AUCTION
(54)	SITEMED NORTH AMERICA, LLC	MARIETTA	40,830.00	101	HUMAN RESOURCES	FIREFIGHTER MEDICAL EXAMINATIONS R23-099
(55)	STENSTROM PETROLEUM SERVICES GROUP	ROCKFORD	188,660.00	340	CAPITAL IMPROVEMENTS	REPLACE AGED FUEL SYSTEM AT AURORA FIRE STATIONS R22-189
(56)	STEWART SPREADING	SHERIDAN	139,128.87	510	WATER PRODUCTION	VARIOUS LAND MAINTENANCE WORK R20-182
(57)	STOKES EXCAVATION INC	ROCKFORD	169,199.50	510	MULTIPLE ACCOUNTS	DRAINAGE IMPROVEMENT & WATER MAIN PROJECTS R23-206 & R23-208
(58)	TATISCO INC	YORKVILLE	60,129.00	354-601	MULTIPLE ACCOUNTS	BENTON STREET BRIDGE RIVER RAILING R23-267
(59)	THE JUDAH ROBINSON FOUNDATION NFP	AURORA	1,000.00	311	WARD PROJECT # 1	SPONSORSHIP FOR FREE AND MOBILE ON-SITE COUNSELING & CASE MGMT.
(60)	TIDY UP EXPERTS LLC	CHICAGO	17,000.00	101	CENTRAL SERVICES	JANITORIAL SERVICES CONTRACT FOR APD R22-220
(61)	TROTTER AND ASSOCIATES, INC	ST CHARLES	40,233.44	281	LTCP FEES	CONSTRUCTION ENGINEERING & UTILITY INSTALLATION AND REPAIR R22-365
(62)	WORD SYSTEMS INC	INDIANAPOLIS	47,459.00	211	WIRELESS 911	RECORDING & IRECORD INTERVIEW ROOM FOR APD R21-364

\$ 9,333,923.29

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.

11-9-2023
DATE


DIRECTOR OF PURCHASING

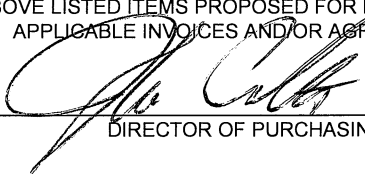

COMPTROLLER / DEPUTY CITY TREASURER

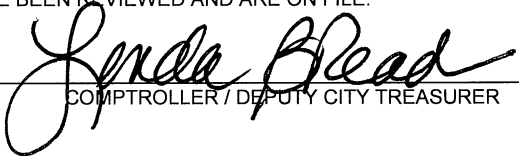
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 14, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 8, 2023)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	47,372.84	601	PROP & CASUALTY INS.	GENERAL LIABILITY CLAIMS 10/15/2023-11/04/2023 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	53,735.95	601	PROP & CASUALTY INS.	WORKER'S COMPENSATION CLAIMS 10/15/2023-11/04/2023 R22-401
(3)	VARIOUS		516,116.76	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	NOVEMBER 2023 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	THE BANK OF NEW YORK MELLON	NEW YORK	296,666.05	221-222	CDBG	HUD SECTION 108 PRINCIPAL AND INTEREST PAYMENTS
(6)	ZIONS BANK - PIZZUTI	PITTSBURGH	416,682.36	237	TIF # 7	TIF PAYMENT PER RDA R18-218
(7)	HEALTH CARE SERVICE CORPORATION	CHICAGO	715,059.26	602	HEALTH INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR NOVEMBER 2023 R22-251
TOTAL			<u>\$ 2,087,299.89</u>			

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11/8/23
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER