

BILL SUMMARY

Accounts Payable Summary*	11/30/2023	\$	7,973,853.77
Special Accounts Payable Summary*	11/17/2023		238,732.67
Payroll Summary	11/9/2023		5,491,863.04
Wire Transfers (6)			<u>1,583,940.65</u>
	TOTAL	\$	<u><u>15,288,390.13</u></u>

*Includes (53) large bill items totaling \$ 7,056,330.92

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 28, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	A+ FOUNDATION FOR WEST AURORA	AURORA	1,500.00	314-316	MULTIPLE ACCOUNTS	DONATION TO ANNUAL FUND CAMPAIGN
(2)	AL WARREN OIL COMPANY INC	HAMMOND, IN	22,422.87	120-550	MULTIPLE ACCOUNTS	FUEL R22-361 & R22-372
(3)	ALFRED BENESCH & COMPANY	CHICAGO	78,210.26	202-203	MULTIPLE ACCOUNTS	ENGINEERING BRIDGE INSPECTIONS R-22-246 & R23-016
(4)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	38,631.42	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(5)	ARDMORE RODERICK	CHICAGO	21,469.60	340	CAPITAL IMPROVEMENTS	CONSTRUCTION ENGINEERING AGREEMENT R23-151
(6)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	19,586.19	510	W&S MAINTENANCE	PROFESSIONAL SERVICES FOR WATER MAIN LEAK DETECTION R23-032
(7)	A-TOWN BOXING CLUB	AURORA	250.00	313	WARD PROJECT # 3	FIGHT FOR A-TOWN FUNDRAISER
(8)	AURORA DISCOUNT STORE INC	AURORA	1,150.00	312	WARD PROJECT # 2	POSADA EVENT AND BLANKETS
(9)	AURORA DOWNTOWN CORP	AURORA	145,000.00	266	SSA #1	GRANT FOR AURORA DOWNTOWN R13-239 & R95-030
(10)	AURORA WIRING AND FIXTURE CO.	AURORA	45,540.00	287	ARPA	DSC EMERGENCY GENERATOR R23-059
(11)	AXON ENTERPRISE INC	SCOTTSDALE, AZ	437,033.27	287	ARPA	BODY CAMERAS AND SOFTWARE R23-278
(12)	BERGER EXCAVATING CONTRACTORS INC	WAUCONDA	222,945.18	510	WATER PRODUCTION	BROADWAY AVENUE WATER MAIN IMPROVEMENT R23-244
(13)	BUCKET OF LOVE	AURORA	500.00	311	WARD PROJECT # 1	BUCKET OF LOVE DONATION FOR BACK TO SCHOOL EVENT
(14)	CDW COMPUTER CENTERS, INC	VERNON HILLS	21,781.20	101	INFO. TECHNOLOGY	COMPUTER EQUIPMENT
(15)	CHICAGO PREMIUM OUTLETS EXPANSION	MORRISTOWN, NJ	1,814,900.47	238	TIF # 8	DEVELOPMENT AGREEMENT R14-101
(16)	CIPHER TECHNOLOGY SOLUTIONS, INC	MONTGOMERY	35,000.00	211	WIRELESS 911	INSTALL NETWORK CABLE R22-206
(17)	CLARK BAIRD SMITH LLP	ROSEMONT	18,970.00	101	HUMAN RESOURCES	LEGAL SERVICES
(18)	COLLIER COMMUNITY CENTER	AURORA	500.00	215	GAMING TAX	DONATION TOWARDS TOYS FOR TOTS 2023
(19)	COMMUNITY FDN. OF THE FOX RIVER VALLEY	AURORA	2,500.00	215	GAMING TAX	SPONSORSHIP FOR WEST AURORA SCHOOL TOM-A-HAWK 5K TURKEY TROT
(20)	COMPASS MINERALS AMERICA INC	OVERLAND PARK, KS	115,943.44	203	MFT	BULK ROCK SALT FOR THE 2023-2024 WINTER SEASON R23-163
(21)	CORNEJO, FERMIN	ELGIN	500.00	312	WARD PROJECT # 2	ENTERTAINMENT SERVICE FEE FOR PIONEER BREAKFAST
(22)	CRAWFORD, MURPHY, & TILLY	AURORA	18,902.69	510	W&S MAINTENANCE	ENGINEERING SERVICES-WATER MAIN FLUSHING R23-115
(23)	CY LLC	LISLE	90,020.19	101	MULTIPLE ACCOUNTS	PROFESSIONAL STAFFING AND CONSULTING R20-280
(24)	DEAF WELCOME FOUNDATION	AURORA	200.00	320	WARD PROJECT # 10	DONATION FOR DEAF WELCOME FOUNDATION
(25)	ECHO DEVELOPMENT CENTER	AURORA	950.00	215-316	MULTIPLE ACCOUNTS	DONATIONS FOR HOLIDAY EVENTS
(26)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	177,978.40	340-601	MULTIPLE ACCOUNTS	BUILDING MAINTENANCE SERVICES R22-129, R23-230 & R20-221
(27)	GENEVA CONSTRUCTION COMPANY	AURORA	1,834,935.43	203-510	MULTIPLE ACCOUNTS	CITY WIDE STREET RESURFACING R23-118, R23-264 & R23-225
(28)	GROOT INC	ELGIN	213,271.80	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES & WASTE REMOVAL R21-355
(29)	INSIGHT NORTH AMERICA LLC	NEW YORK, NY	27,531.00	101	INFO. TECHNOLOGY	IMAGE DEVELOPMENT & MAINTENANCE MANAGED SERVICES
(30)	INTERIORS FOR BUSINESS, INC.	BATAVIA	33,670.95	287	ARPA	LABOR AND FURNITURE FOR CRISIS INTERVENTION DEPARTMENT
(31)	J GILL & COMPANY	TINLEY PARK	224,493.30	340	CAPITAL IMPROVEMENTS	AURORA POLICE PARKING STRUCTURE MAINTENANCE R23-223
(32)	KEYSTONE LODGE # 15	AURORA	400.00	317	WARD PROJECT # 7	DONATION FOR THANKSGIVING EVENT
(33)	KIWANIS CLUB OF AURORA	AURORA	2,350.00	313-320	MULTIPLE ACCOUNTS	COATS FOR KIDS PROGRAM 2023
(34)	LANGTON GROUP	WOODSTOCK	24,246.08	101-601	MULTIPLE ACCOUNTS	DEBRIS REMOVAL INSTALL CONCRETE RAMP AND DIRT R20-100 & R23-133
(35)	MARIE WILKINSON FOOD PANTRY	AURORA	1,000.00	215	GAMING TAX	FILL THE BOWLS EVENT 2023
(36)	MBE FENCE INC	WARRENVILLE	185,670.00	354	2022 GO BOND PROJECT	INSTALL NEW FENCING AT RIVEREDGE PARK R23-166
(37)	MEADE, INC.	WILLOWBROOK	54,454.96	101	ELECTRICAL MAINT.	TRAFFIC SIGNAL REPAIR & MAINTENANCE R21-286
(38)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	50,831.93	510	WATER PRODUCTION	CALCIUM OXIDE R22-364
(39)	MUNICIPAL COLLECTIONS OF AMERICA	LANSING	31,585.10	101-520	MULTIPLE ACCOUNTS	COMMISSION TO MCOA FOR COLLECTION OF BILLS
(40)	NAT TECH LLC	WEST CHICAGO	230,520.00	287	ARPA	FIBER OPTIC PROJECTS R23-069
(41)	NAVY LEAGUE OF THE UNITED STATES	AURORA	200.00	319	WARD PROJECT # 9	SPONSORSHIP FOR NAVY LEAGUE LUNCHEON
(42)	NEDROW DECORATING, INC	AURORA	87,075.00	340	CAPITAL IMPROVEMENTS	MAINTENANCE OF RIVEREDGE BRIDGE-SURFACE R23-304

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 28, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(43)	OLEA NETWORKS INC	BEECAVE, TX	185,300.00	510	WATER PRODUCTION	WATER METER SENSOR & ANALYTICAL SERVICES R23-265
(44)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	144,016.20	510	WATER PRODUCTION	WATER REPLACEMENT & SEWER SEPARATION R23-266
(45)	PETROLEUM TRADERS	FORT WAYNE, IN	48,830.44	120	EQUIPMENT SERVICES	FUEL R22-361
(46)	RATIO STATES LLC	INDIANAPOLIS, IN	24,400.00	354	2022 GO BOND PROJECT	RIVER EDGE PARK PHASE II R23-289
(47)	ROWELL CHEMICAL CORPORATION	HINSDALE	19,302.97	510	WATER PRODUCTION	SODIUM HYPOCHLORITE R22-364
(48)	SNI SOLUTIONS INC	GENESEO	24,455.00	504	AIRPORT	GEN 3 RUNWAY DEICER
(49)	STATE OF ILLINOIS	DOWNERS GROVE	20,629.38	101	INFO. TECHNOLOGY	MONTHLY MAINTENANCE FEE
(50)	STOKES EXCAVATION INC	ROCKFORD	110,693.50	280	STW. MGMT. FEE	DRAINAGE IMPROVEMENT & WATER MAIN PROJECTS R23-303 & R23-208
(51)	SUN LIFE FINANCIAL	KANSAS CITY, MO	39,728.21	602	HEALTH INSURANCE	GROUP INSURANCE PREMIUMS FOR DECEMBER 2023
(52)	THE NEIGHBOR PROJECT	AURORA	41,646.00	221	CDBG	SAFETY FIRST PROGRAM R21-022
(53)	WBK ENGINEERING LLC	AURORA	62,708.49	203	MFT	PRELIMINARY ENGINEERING NEW YORK STREET CORRIDOR R23-046
			<u>\$ 7,056,330.92</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.

11/21/23
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 28, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 21, 2023)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	62,645.82	601	PROP. & CASUALTY INS.	GENERAL LIABILITY CLAIMS 11/05/2023-11/18/2023 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	84,733.17	601	PROP. & CASUALTY INS.	WORKER'S COMPENSATION CLAIMS 11/05/2023-11/18/2023 R22-401
(3)	VARIOUS		465,271.66	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249
(4)	FIRST AMERICAN TITLE INSURANCE CO.	WARRENVILLE	3,000.00	221	CDBG	CHOOSE AURORA DOWNPAYMENT ASSISTANCE PROGRAM R21-022
(5)	FIDELITY NATIONAL TITLE COMPANY	AURORA	951,476.00	354	2022 GO BOND PROJECT	PURCHASE OF 7S330 N EOLA RD O23-065
(6)	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	SPRINGFIELD	16,814.00	601	PROP. & CASUALTY INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 7/23-9/23
TOTAL			<u>\$ 1,583,940.65</u>			

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11/21/23
DATE

Jolene Coulter
DIRECTOR OF PURCHASING

Linda Blead
COMPTROLLER / DEPUTY CITY TREASURER