

BILL SUMMARY

Accounts Payable Summary*	12/14/2023	\$	5,334,475.84
Special Accounts Payable Summary*	12/1/2023		8,100.00
Payroll Summary	12/7/2023		6,059,216.64
Payroll Summary	11/22/2023		5,609,403.90
Wire Transfers (7)			1,568,248.09
	TOTAL	\$	<u>18,579,444.47</u>

*Includes (50) large bill items totaling \$ 4,751,710.95

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 12, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ACHIEVING MY BEST LIFE	AURORA	1,500.00	315-319	WARD PROJECTS	DONATION - ANNUAL HOLIDAY FUNDRAISER
(2)	ADVOCATE HEALTH CARE	CHICAGO	17,088.00	101	HUMAN RESOURCES	NEW HIRE TESTING R18-192
(3)	AFRICAN AMERICAN MEN OF UNITY	AURORA	750.00	312-319	WARD PROJECTS	DONATION - KWANZAA
(4)	AIR ONE EQUIPMENT	SOUTH ELGIN	16,477.21	101	FIRE	FIRE SAFETY GEAR AND EQUIPMENT R22-383
(5)	AIRFIELD MAINTENANCE SERVICES	HINCKLEY	32,083.33	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R 22-354
(6)	A-TOWN BOXING CLUB	AURORA	1,600.00	215-316	WARD PROJECTS	FIGHT FOR A-TOWN FUNDRAISER
(7)	AURORA REGIONAL CHAMBER OF COMMERCE	AURORA	750.00	319	WARD PROJECT # 9	DONATION - HOLIDAY PARTY
(8)	BEARY LANDSCAPE MANAGEMENT	LOCKPORT	33,867.71	101	FIRE, PARKS	LANDSCAPING SERVICES R23-128 & R23-131
(9)	BERGER EXCAVATING CONTRACTORS INC	WAUCONDA	1,638,814.61	203-354	MULTIPLE ACCOUNTS	PUBLIC WORKS COMBINED MAINTENANCE FACILITY R22-288
(10)	BRANDT EXCAVATING INC	MORRIS	340,199.16	510	WATER PRODUCTION	LEAD REPLACMENT PROJECT R22-178
(11)	CALGON CARBON CORPORATION	MOON TOWNSHIP, PA	35,552.02	510	WATER PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(12)	CHLIC-CHCAGO	CHICAGO	72,825.96	602	EMPLOYEE HEALTH INS	CIGNA ADMINISTRATIVE TPA FEES R22-249
(13)	COLLIER COMMUNITY CENTER	AURORA	1,000.00	319	WARD PROJECT # 9	DONATION TOWARDS TOYS FOR TOTS 2023
(14)	CY LLC	LISLE	42,864.09	101	MULTIPLE ACCOUNTS	PROFESSIONAL STAFFING AND CONSULTING R20-280
(15)	DORNER PRODUCTS	SUSSEX	101,450.78	510	WATER PRODUCTION	PURCHASE AND INSTALLATION OF VALVE ACTUATORS R23-130
(16)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	78,398.00	354	CENTRAL SERVICES	HUMAN RESOURCE DEPARTMENT REMODEL R23-181
(17)	FOX ISLAND APARTMENTS LLC	SHOREWOOD	182,238.44	231	ECONOMIC DEVELOPMENT	PAYMENT-REDEVELOPMENT AGREEMENT O14-097
(18)	GENEVA CONSTRUCTION COMPANY	AURORA	739,981.39	101-510	MULTIPLE ACCOUNTS	CITY WIDE SIDEWALK PATCHING, STRIPING & BIKE PATH OVERLAY R22-204, R23-2
(19)	H R GREEN CO INC	DES MOINES	30,293.14		STREETS & ELECTRICAL MAINT.	PHASE 1 ENGINEERING R21-208; PHASE 1 ENGINEERING MONTGOMERY ROAD MULTI-USE PATH R22-066; PHASE 1 ENGINEERING CITY'S SAFE ROUTES TO SCHOOL PROJECT R22-348; PHASE 2 ENGINEERING MCCOY DRIVE TRAFFIC SIGNAL R23-025; DESIGN ENGINEERING BILTER ROAD R21-336; ORCHARD ROAD NOISE ABATEMENT WALLS STUDY & COST ESTIMATE
(20)	HENRICKSEN & CO INC	ITASCA	25,044.81	211	E911	OFFICE FURNITURE FOR PSAP OFFICE R22-206
(21)	INTERGRAPH CORPORATION	MADISON, AL	24,353.11	101	INFO. TECHNOLOGY	SUBSCRIPTION FOR HEXAGON AND TRAINING R23-298
(22)	INTRADO LIFE & SAFETY SOLUTIONS	OMAHA, NE	20,070.00	211	E911	SOFTWARE SERVICES R20-143
(23)	KANE COUNTY SHERIFF	ST CHARLES	23,300.00	101	POLICE	K9 TRAINING CLASS & REMOTE TRAINING SYSTEM
(24)	KIWANIS CLUB OF AURORA	AURORA	2,350.00	215	GAMING TAX	COATS FOR KIDS PROGRAM 2023
(25)	KLUBER INC	AURORA	57,618.75	340-354	MULTIPLE ACCOUNTS	DESIGN SERVICES PUBLIC WORKS FACILITY R23-101, R19-402, R23-286; HUMAN RESOURCES RENOVATION SERVICES
(26)	LIBRARYCREATE	AURORA	250.00	215	GAMING TAX	DONATION - FOOD DRIVE
(27)	MARIE WILKINSON FOOD PANTRY	AURORA	500.00	314	WARD PROJECT # 4	ANNUAL DONATION
(28)	MEADE, INC.	WILLOWBROOK	37,777.35	101-255	ELECTRICAL MAINT.	TRAFFIC SIGNAL REPAIR & MAINTENANCE R21-286
(29)	MID AMERICAN WATER	AURORA	16,440.18	510	WATER PROD/ W&S	WATER & SEWER MATERIALS AND SUPPLIES R 22-372
(30)	MISSISSIPPI LIME COMPANY	ST LOUIS, MO	50,587.33	510	WATER PRODUCTION	CALCIUM OXIDE R22-364
(31)	NAVY LEAGUE OF THE UNITED STATES	AURORA	150.00	101	MAYORS OFFICE	SPONSORSHIP FOR NAVY LEAGUE LUNCHEON
(32)	NEW COSMOS USA INC	AURORA	3,497.50	312	WARD PROJECT # 2	DONATION - SAFETY EQUIPMENT
(33)	NORIT AMERICAS INC	MARSHALL, TX	40,572.00	510	WATER PRODUCTION	POWDERED ACTIVATED CARBON R22-364
(34)	PACIFIC SQUARE LLC		132,469.02	254	ECONOMIC DEVELOPMENT	TAX REBATE 2023 R19-065
(35)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	144,016.20	510	WATER PRODUCTION	WATER REPLACEMENT & SEWER SEPARATION R23-266
(36)	PETROLEUM TRADERS	FORT WAYNE, IN	21,977.43	120	EQUIPMENT SERVICES	FUEL R22-361
(37)	POLYDYNE INC	RICEBORO, GA	29,700.00	510	WATER PRODUCTION	CATIONIC POLYMER R22-364
(38)	ROWELL CHEMICAL CORPORATION	HINSDALE	19,327.19	510	WATER PRODUCTION	SODIUM HYPOCHLORITE R22-364
(39)	RYAN LLC	CHICAGO	16,756.25	215	ECONOMIC DEVELOPMENT	PROFESSIONAL SERVICES RELATED TO TIF DISTRICTS R22-350
(40)	S.A.N. ANTONIO FOUNDATION	AURORA	250.00	311	WARD PROJECT # 10	DONATION - CHRISTMAS DINNER
(41)	SCIENTEL SOLUTIONS LLC	AURORA	453,000.00	340	MULTIPLE ACCOUNTS	INSTALL SECURITY CAMERAS AND INSTALL LICENSE PLATE READERS R23-070
(42)	SENIOR SERVICES ASSOCIATES	AURORA	600.00	314-316	WARD PROJECTS	DONATION - HOLIDAY LUNCHEON

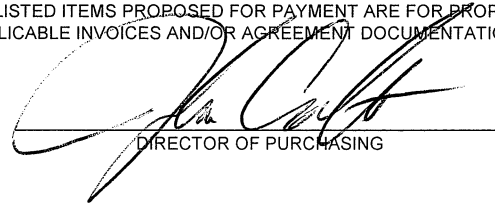
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 12, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(43)	SIKICH LLP	NAPERVILLE	21,780.00	101	ACCOUNTING	AUDIT FEES 2022
(44)	SIMPLY DESTINEE	AURORA	200.00	320	WARD PROJECT # 10	DONATION
(45)	STANLEY CONSULTANTS INC	CHICAGO	47,165.29	202-203	ELECTRICAL MAINT.	PHASE 2 DESIGN ENGINEERING INDIAN TRAIL SIGNAL R22-245
(46)	STOKES EXCAVATION INC	ROCKFORD	31,000.00	280	STORMWATER MGMT. FEE	DRAINAGE IMPROVEMENT & WATER MAIN PROJECTS R23-303
(47)	TATISCO INC	YORKVILLE	92,425.00	354-601	MULTIPLE ACCOUNTS	BENTON STREET BRIDGE RIVER RAILING R23-267
(48)	THE NEIGHBOR PROJECT	AURORA	49,950.59	221	CDBG	FINANCIAL EMPOWERMENT CENTER SERVICES R22-118
(49)	UTILITY DYNAMIC CORPORATION	OSWEGO	42,033.20	101-601	ELECTRICAL	ELECTRICAL SERVICES & PROPERTY CLAIMS R23-015
(50)	VESCO	MONTGOMERY	21,680.00	101	BUILDING & PERMITS	BLUEPRINT CONVERSION TO DISK

\$ 4,751,710.95

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.

12/8/23
DATE


DIRECTOR OF PURCHASING

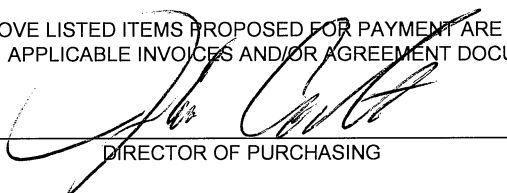

COMPTROLLER / DEPUTY CITY TREASURER

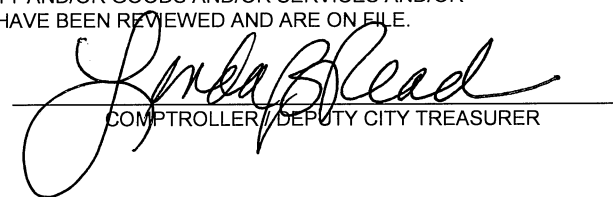
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 12, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 7, 2023)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	21,962.00	601	PROP. & CASUALTY INS.	GENERAL LIABILITY CLAIMS 11/19/2023-12/02/2023 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	23,028.43	601	PROP. & CASUALTY INS.	WORKER'S COMPENSATION CLAIMS 11/19/2023-12/02/2023 R22-401
(3)	VARIOUS		494,218.43	602-732	MULTIPLE ACCOUNTS	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.63	101	GENERAL	DECEMBER 2023 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	FOX VALLEY APARTMENTS, LP	AURORA	150,402.00	221	CDBG	2021-13 GRANT PAYMENT #4 LINCOLN & TODD DEVELOP. R22-018
(6)	JH RIVER & CROSS LLC	AURORA	100,000.00	243	TIF # 19	FORGIVABLE LOAN PAYMENT #1 PER RDA R23-076
(7)	HEALTH CARE SERVICE CORPORATION	CHICAGO	736,970.60	602	HEALTH INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR DECEMBER 2023 R22-251
TOTAL			<u>\$ 1,568,248.09</u>			

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