

BILL SUMMARY

Accounts Payable Summary*	3/2/2023	\$	2,742,634.83
Special Accounts Payable Summary*	2/16/2023		2,000.00
Special Accounts Payable Summary*	2/17/2023		366,642.26
Special Accounts Payable Summary*	2/20/2023		6,795.75
Payroll Summary	2/16/2023		5,146,585.00
Wire Transfers (6)			4,218,550.71
	TOTAL	\$	<u>12,483,208.55</u>

*Includes (37) large bill items totaling \$ 2,107,499.34

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KORN FERRY HAY GROUP, INC.	MINNEAPOLIS	19,847.50	101	HUMAN RESOURCES	COMPENSATION ANALYSIS & STRUCTURE UPDATE
(2)	L3HARRIS TECHNOLOGIES, INC.	LYNCHBURG	504,631.25	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R19-209
(3)	MDI ACCESS, INC.	ALSIP	20,727.00	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R20-285
(4)	BURWOOD GROUP, INC.	CHICAGO	66,250.00	101	INFO TECHNOLOGY	SHAREPOINT MIGRATION AGMT. R23-006
(5)	KRONOS, INC.	LOWELL	36,562.16	101	INFO TECHNOLOGY	THREE YEAR SUBSCRIPTION FOR A COMBINED SCHEDULING, TIME AND ATTENDANCE SOLUTION R22-082
(6)	CY, LLC	LISLE	17,945.83	101	COMMUNITY SERVICE	TEMPORARY EMPLOYMENT SERVICES R20-280
(7)	ANTHEM EXCAVATION & DEMOLITION	AURORA	18,200.00	101	PROPERTY STANDARDS	DEMOLITION OF 232 PRAIRIE STREET
(8)	TIDY UP EXPERTS, LLC	CHICAGO	17,000.00	101	CENTRAL SERVICES	JANITORIAL SERVICES APD FACILITY R22-220
(9)	ACSOI, LLC	OSWEGO	63,536.00	101	STREETS	SNOW REMOVAL R20-116
(10)	A PLUS AJ LANDSCAPING	AURORA	22,840.25	101	STREETS	SNOW REMOVAL R20-116
(11)	AL WARREN OIL COMPANY INC	HAMMOND	15,013.17	101-120	MULTIPLE ACCOUNTS	FUEL R22-361
(12)	CRAWFORD, MURPHY, & TILLY	AURORA	15,748.88	101-504	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES AGMT. LINCOLN PRAIRIE PEDESTRIAN BRIDGE DESIGN REVIEW & CONSTRUCTION OBSERVATION, PHASE 1 ENGINEERING AGMT. R21-209, & GENERAL ENGINEERING SERVICES R13-036
(13)	SEMPER FI YARD SERVICE, INC.	AURORA	32,426.25	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146
(14)	MONTGOMERY LANDSCAPING	BRISTOL	24,222.00	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146
(15)	MEADE, INC.	WILLOWBROOK	44,474.64	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE & REPAIR R21-286
(16)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	218,784.25	101-601	MULTIPLE ACCOUNTS	GAR STATUE INSTALLED R20-221, FIRE STATION # 5 WASHROOM RENNOVATION R22-193, GREENHOUSE HEATER REPLACEMENT R20-221, & RENNOVATION & HVAC UPGRADES AT VARIOUS CITY LOCATIONS R20-221
(17)	PETROLEUM TRADERS	FORT WAYNE	47,346.07	120	EQUIP. SERVICES	FUEL R22-361
(18)	NAPA GENUINE PARTS CO.	NAPERVILLE	105,689.25	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(19)	CIVIL TECH ENGINEERING, INC.	ITASCA	16,541.06	202	MFT REBUILD IL.	PHASE III CONSTRUCTION ENGINEERING AGMT. FOR FARNSWORTH AVENUE BRIDGE PROJECT R21-305
(20)	MORTON SALT, INC.	CHICAGO	159,736.62	203	MFT	BULK ROCK SALT R22-163 R22-337
(21)	INTRADO LIFE & SAFETY SOLUTION	OMAHA	20,070.00	211	WIRELESS 911	SOFTWARE SERVICE R20-143
(22)	BUILDERS PAVING, LLC	HILLSIDE	19,205.00	212	MUNICIPAL MOTOR FUEL	CITYWIDE RESURFACING PROJECT R22-094
(23)	EAST AURORA SCHOOL DISTRICT # 131	AURORA	300.00	215	GAMING TAX	DONATION - GIRLS BASKETBALL PROGRAM
(24)	SCIENTEL SOLUTIONS, LLC	AURORA	66,656.86	287	ARPA	EQUIPMENT TO PROVIDE INTERNET ACCESS, DOOR ACCESS CONTROLS, SURVEILLANCE CAMERAS AND LICENSING R22-358
(25)	SEIZE THE FUTURE/DBA INVEST AURORA	AURORA	148,701.57	215-238	MULTIPLE ACCOUNTS	2022 ECONOMIC DEVELOPMENT SERVICES & ACTIVITIES R-22-135
(26)	FEHR GRAHAM & ASSOCIATES, LLC	FREEPORT	21,465.60	280-510	MULTIPLE ACCOUNTS	ENVIRONMENTAL SERVICES RELATED TO THE CITY OF AURORA'S CLEAN CONSTRUCTION & DEMOLITION DEBRIS PROGRAM R22-043
(27)	LIVING DAYLIGHT CORP.	AURORA	300.00	313	WARD PROJECT # 3	DONATION - BLACK HISTORY PROGRAM
(28)	KIWANIS CLUB OF AURORA	AURORA	100.00	315	WARD PROJECT # 5	DONATION - PANCAKE DAY EVENT
(29)	CHICAGO MULTICULTURAL DANCE CENTER	CHICAGO	2,000.00	317	WARD PROJECT # 7	HIPLET BALLERINAS PERFORMING AT METEA VALLEY HIGH SCHOOL
(30)	LA QUINTA DE LOS REYES	AURORA	150.00	317	WARD PROJECT # 7	SPONSORSHIP - GOLF OUTING
(31)	AURORA SUNRISE ROTARY CLUB	AURORA	500.00	319	WARD PROJECT # 9	SPONSORSHIP - ANNUAL WINE & CHOCOLATE EXTRAVAGANZA
(32)	ALIVE CENTER NFP	NAPERVILLE	250.00	313-320	MULTIPLE ACCOUNTS	SPONSORSHIP - ALIVE'S TEENS GOT TALENT EVENT
(33)	MISSISSIPPI LIME CO.	ST. LOUIS	51,801.89	510	W & S PRODUCTION	CALCIUM OXIDE R22-364

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

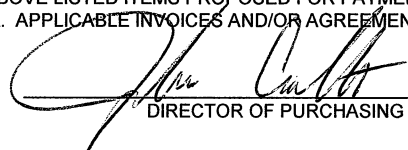
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	ROWELL CHEMICAL CORP.	HINSDALE	20,260.20	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R22-364
(35)	MID AMERICAN WATER	AURORA	16,576.84	510	W & S MAINT.	WATER & SEWER MATERIALS & SUPPLIES R22-372
(36)	CORE & MAIN, LP	ST. LOUIS	239,264.60	510	MULTIPLE ACCOUNTS	IPERL & SMARTPOINT TRANSCEIVER UNITS AND OMNI METERS AND MISC. WATER & SEWER EQUIPMENT R15-156
(37)	UTILITY DYNAMICS CORP.	OSWEGO	32,374.60	601	PROP. & CAS. INS.	PROPERTY CLAIMS R23-015

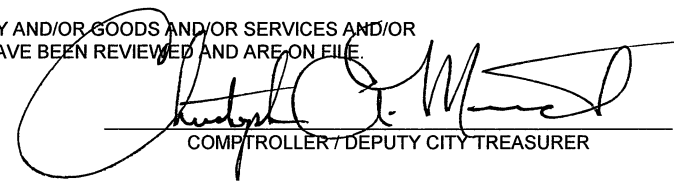
TOTAL

\$ 2,107,499.34

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.

February 24, 2023
DATE


DIRECTOR OF PURCHASING

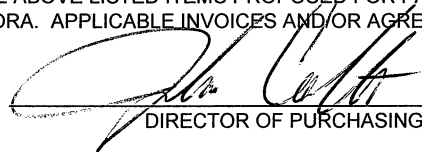

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 28, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 23, 2023)

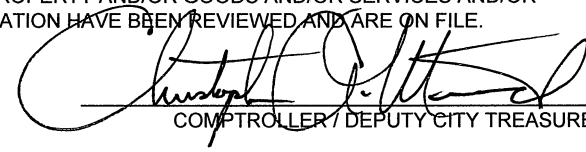
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	91,734.80	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/05/2023-02/18/2023 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	47,555.73	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 02/05/2023-02/18/2023 R22-401
(3)	VARIOUS		429,465.52	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	583,333.34	101	GENERAL	2022 AND 2023 PPRT MONTHLY ALLOCATIONS PER IGA R22-387
(5)	FOX VALLEY APARTMENTS, LP	AURORA	853,189.32	213	HOME PROGRAM	2021-02 GRANT PAYMENT #3 LINCOLN & TODD DEVELOP. R22-018
(6)	HUB INTERNATIONAL MIDWEST LIMITED	CHICAGO	2,213,272.00	601	PROP. & CAS. INS.	2023 RENEWALS OF VARIOUS INSURANCE POLICIES R22-396
TOTAL			<u>\$ 4,218,550.71</u>			

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