

BILL SUMMARY

Accounts Payable Summary*	3/30/2023	\$	3,417,536.99
Special Accounts Payable Summary*	3/13/2023		5,500.00
Special Accounts Payable Summary*	3/17/2023		292,743.97
Payroll Summary	3/16/2023		5,191,194.97
Wire Transfers (5)			1,226,178.12
	TOTAL	\$	<u>10,133,154.05</u>

*Includes (52) large bill items totaling \$ 2,723,900.14

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CITIZENS POLICE ACADEMY ALUMNI OF AURORA	AURORA	100.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL SUMMER GALA FUNDRAISER
(2)	GRIFFIN, WILLIAMS, MCMAHON & WALSH	GENEVA	26,547.00	101	LAW	LEGAL SERVICES
(3)	NETMOTION SOFTWARE, INC.	SEATTLE	97,920.00	101	INFO TECHNOLOGY	NETWORK SOFTWARE AGMT. WITH TRAINING AND SERVICES R22-062
(4)	ZENCITYTECHNOLOGIES US, INC.	WILMINGTON	88,000.00	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R23-008
(5)	AURORA CIVIC CENTER AUTHORITY	AURORA	283,373.60	101	SPECIAL EVENTS	REIMBURSEMENTS FOR MAINTENANCE AND FACILITY ENHANCEMENTS AT RIVEREDGE PARK R22-095
(6)	DEBTBOOK	CHARLOTTE	18,000.00	101	FINANCE/ACCOUNTING	LEASE ACCOUNTING SOFTWARE
(7)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	15,505.65	101	FIRE	TUITION FOR EMT-B & EMT-P CLASSES
(8)	VIGILANT SOLUTIONS, LLC	LIVERMORE	21,469.00	101	POLICE	SUBSCRIPTION FOR INVESTIGATIVE DATA PLATFORM
(9)	TIDY UP EXPERTS, LLC	CHICAGO	17,000.00	101	CENTRAL SERVICES	JANITORIAL SERVICES FOR AURORA POLICE DEPARTMENT R22-220
(10)	TRI COUNTY EXCAVATION & CONSTRUCTION, CO.	SUGAR GROVE	15,000.00	101	STREETS	SNOW REMOVAL R20-146
(11)	ACSOI, LLC	OSWEGO	18,522.00	101	STREETS	SNOW REMOVAL R20-116
(12)	NAPA GENUINE PARTS, CO.	NAPERVILLE	101,525.85	101-120	MULTIPLE ACCOUNTS	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(13)	GROOT, INC.	ELGIN	214,960.98	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES & WASTE SERVICES FOR THE RIGHT OF WAY SANITATION VIOLATIONS R21-355
(14)	MERCURY SYSTEMS	NAPERVILLE	80,870.61	101-211	MULTIPLE ACCOUNTS	FIRE STATION ALERT SYSTEM MAINTENANCE SERVICE AGMT. R14-005
(15)	THE NEIGHBOR PROJECT/JOSEPH CORP.	AURORA	28,803.31	101-214	MULTIPLE ACCOUNTS	FINANCIAL EMPOWERMENT CENTER SERVICES - CDBG R22-118
(16)	PROGRESSIVE BAPTIST CHURCH-PAC	AURORA	150.00	101-317	MULTIPLE ACCOUNTS	DONATION & ADVERTISING PASTORAL ANNIVERSARY BANQUET
(17)	THE AURORA ROTARY CLUB FOUNDATION	AURORA	1,750.00	101-320	MULTIPLE ACCOUNTS	SPONSORSHIP - 100TH ANNIVERSARY CELEBRATION
(18)	AL WARREN OIL CO., INC.	SUMMIT	30,674.93	101-504	MULTIPLE ACCOUNTS	EQUIPMENT OIL AND FUEL R22-361
(19)	DATA DEFENDERS, LLC	CHICAGO	489,297.00	101-510	MULTIPLE ACCOUNTS	MANAGED SECURITY SERVICE TO REDUCE CYBERSECURITY RISKS, PROTECT CITY SYSTEMS & ASSETS, AND PREPARE FOR FUTURE CYBER RISKS R20-311
(20)	ALARM DETECTION SYSTEMS OF IL.	AURORA	34,648.87	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(21)	UTILITY DYNAMICS CORP.	OSWEGO	16,847.20	101-601	MULTIPLE ACCOUNTS	MISC. ELECTRICAL EQUIPMENT & PROPERTY CLAIMS R23-015
(22)	AUTO PAINT TECHNIQUES	AURORA	25,184.26	120	EQUIP. SERVICES	VEHICLE REPAIRS
(23)	PETROLEUM TRADERS	FORT WAYNE	69,486.90	120	EQUIP. SERVICES	FUEL R22-361
(24)	CIVIL TECH ENGINEERING, INC.	ITASCA	24,593.14	202	MFT REBUILD IL	PHASE III ENGINEERING AGMT. FOR FARNSWORTH AVENUE BRIDGE PROJECT R21-305
(25)	STANLEY CONSULTANTS, INC.	CHICAGO	69,688.74	202	MFT REBUILD IL	PHASE II DESIGN ENGINEERING AGMT. FOR INDIAN TRAIL TO EDGELAWN TO HIGHLAND PROJECT R22-245
(26)	MORTON SALT, INC.	CHICAGO	75,781.42	203	MFT	BULK ROCK SALT R22-337
(27)	AURORA AREA CONVENTION & VISITOR BUREAU	AURORA	37,242.40	209	HOTEL/MOTEL TAX	HOTEL TAX FOR 3/2023
(28)	AURORA SUNRISE ROTARY CLUB	AURORA	250.00	215	GAMNG TAX	SPONSORSHIP - WINE & CHOCOLATE EXTRAVAGANZA
(29)	LA QUINTA DE LOS REYES	AURORA	500.00	215	GAMING TAX	DONATION - ADVERTISING
(30)	MARIE WILKINSON CHILD DEVELOPMENT CENTER	AURORA	250.00	215	GAMING TAX	DONATION - SUPPLIES FOR THE STUDENTS
(31)	MATTRESS 4 KIDS	AURORA	250.00	215	GAMING TAX	DONATION - MATTRESS 4 KIDS FUNDRAISER
(32)	STRAND ASSOCIATES, INC.	MADISON	82,575.76	281	LTCP FEE	PRELIMINARY ENGINEERING SERVICES FOR RATHBONE CSO R22-013
(33)	ONLIGHT AURORA	AURORA	25,000.00	287	ARPA	TO PROVIDE INTERNET ACCESS R22-303
(34)	FOX VALLEY MUSIC CONSORTIUM	AURORA	1,850.00	215-313	MULTIPLE ACCOUNTS	SPONSORSHIP - FOR THE LOVE OF MUSIC DINNER
(35)	ILLINOIS TEJANO ORGANIZATION	AURORA	1,000.00	311	WARD PROJECT # 1	SPONSORSHIP - 20TH ANNUAL TEJANOFEST
(36)	KIWANIS CLUB OF AURORA	AURORA	50.00	312	WARD PROJECT # 2	DONATION - PANCAKE DAY
(37)	AURORA PUBLIC LIBRARY DISTRICT FOUNDATION	AURORA	250.00	313	WARD PROJECT # 3	SPONSORSHIP - SPOTLIGHT ON HELPING OTHERS
(38)	VISITING NURSE ASSOCIATION HEALTH CARE	AURORA	1,000.00	314	WARD PROJECT # 4	DONATION
(39)	ALPHA ALPHA SIGMA ZETA CHAPTER	AURORA	125.00	317	WARD PROJECT # 7	DONATION - TOUCH OF PEARLS FUNDRAISER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(40)	NAACP DUPAGE COUNTY BRANCH UNIT 3012	WHEATON	1,000.00	319	WARD PROJECT # 9	SPONSORSHIP - FREEDOM GALA & SCHOLARSHIP PROGRAM
(41)	OSWEGO EAST WOLF PARENTS	OSWEGO	2,000.00	319	WARD PROJECT # 9	DONATION - OSWEGO EAST SENIOR CELEBRATION
(42)	GLOBAL RENTAL CO., INC.	BIRMINGHAM	443,571.00	340	CAPITAL IMPROVEMENT	THREE FORD F550 R23-055
(43)	LOAVES & FISHES COMMUNITY SERVICES	NAPERVILLE	1,000.00	311-313	MULTIPLE ACCOUNTS	SPONSORSHIP - CHEF SHOWDOWN
(44)	JENNINGS TERRACE, INC.	AURORA	500.00	312-313	MULTIPLE ACCOUNTS	DONATION - 80TH YEAR CELEBRATION
(45)	ALIVE CENTER NFP	NAPERVILLE	1,000.00	313-314	MULTIPLE ACCOUNTS	SPONSORSHIP - MARDI GRAS CARNIVAL FUNDRAISER GALA
(46)	NORIT AMERICAS, INC.	MARSHALL	41,181.00	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R22-364
(47)	MISSISSIPPI LIME CO.	ST. LOUIS	59,376.07	510	W & S PRODUCTION	CALCIUM OXIDE R22-364
(48)	LINDE, INC.	BURR RIDGE	18,723.15	510	W & S PRODUCTION	LIQUID CARBON DIOXIDE R22-364
(49)	ROWELL CHEMICAL CORP.	HINSDALE	30,041.86	510	W & S PRODUCTION	SODIUM HYPOCHLORITE 22-364
(50)	RUSSO POWER EQUIPMENT	SCHILLER PARK	15,638.00	510	W & S PRODUCTION	RIDING MOWER
(51)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	21,294.70	601	PROP. & CAS. INS.	CITY HALL COMBUSTION AIR R20-221
(52)	CHLIC-CHICAGO	CHICAGO	72,530.74	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 4/2023 R22-249

TOTAL

\$ 2,723,900.14

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.

3/24/23
DATE

Jolene Coulter
DIRECTOR OF PURCHASING

Linda Bleas
COMPTROLLER / DEPUTY CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	49,187.68	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/05/2023-03/18/2023 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	35,981.36	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 03/05/2023-03/18/2023 R22-401
(3)	VARIOUS		386,052.37	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249
(4)	FOX VALLEY APARTMENTS, LP	AURORA	10,000.00	213	HOME PROGRAM	2021-02 GRANT PAYMENTS #4 LINCOLN & TODD DEVELOP. R22-018
(5)	CHICAGO TITLE AND TRUST	AURORA	744,956.71	215	GAMING TAX	PURCHASE 302-316 N RIVER ST & 109-155 CEDAR STREET R22-395
TOTAL			<u>\$ 1,226,178.12</u>			

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3/24/23
DATE


DIRECTOR OF PURCHASING


COMPTROLLER/ DEPUTY CITY TREASURER