

BILL SUMMARY

Accounts Payable Summary*	4/27/2023	\$	3,238,897.18
Special Accounts Payable Summary*	4/14/2023		330,202.44
Special Accounts Payable Summary*	4/19/2023		32,000.00
Payroll Summary	4/13/2023		5,156,200.72
Wire Transfers (6)			827,920.66
	TOTAL	\$	<u>9,585,221.00</u>

*Includes (41) large bill items totaling \$ 2,399,147.40

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 25, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

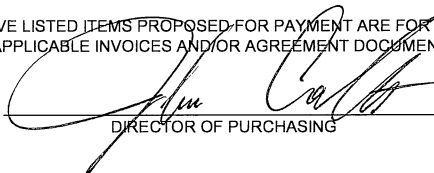
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ASSOC. OF PROFESSIONAL POLICE OFFICERS	AURORA	400.00	101	MAYOR'S OFFICE	SPONSORSHIP - WAYNE BILES GOLF OUTING
(2)	CDW GOVERNMENT, INC.	VERNON HILLS	23,366.02	101	INFO TECHNOLOGY	COMPUTERS & MISC. COMPUTER ITEMS
(3)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	40,486.58	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(4)	SCIENTEL SOLUTIONS, LLC	AURORA	294,689.97	101	MULTIPLE ACCOUNTS	CCTV CAMERAS PREVENTATIVE MAINTENANCE R22-356 AND NETWORK INFRASTRUCTURE MANAGED SERVICES CONTRACT R22-356
(5)	GROOT, INC.	ELGIN	216,472.34	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R21-355 AND SENIOR ORANGE BAGS
(6)	THE NEIGHBOR PROJECT	AURORA	15,599.15	101-221	MULTIPLE ACCOUNTS	FINANCIAL EMPOWERMENT CENTER SERVICES - CDBG R22-118 AND SAFETY FIRST PROGRAM - CDBG R21-022
(7)	ZOLL MEDICAL CORP.	CHELMSFORD	17,198.80	101-255	MULTIPLE ACCOUNTS	MISC. AMBULANCE EQUIPMENT AND SUPPLIES R22-085
(8)	KOPY KAT COPIER	AURORA	15,456.53	101-510	MULTIPLE ACCOUNTS	COPY MACHINE SERVICES R23-063
(9)	SIKICH, LLP	CHICAGO	40,500.00	101-510	MULTIPLE ACCOUNTS	PROGRESS BILLING OF AUDIT FOR THE YEAR ENDED DECEMBER 31, 2022
(10)	AL WARREN OIL CO., INC.	HAMMOND	18,205.95	101-550	MULTIPLE ACCOUNTS	FUEL R22-361
(11)	UTILITY DYNAMICS CORP.	OSWEGO	29,780.10	101-601	ELECTRICAL	ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND TO INSTALL STREET LIGHT POLES R23-015
(12)	KLUBER, INC.	AURORA	26,444.04	101-601	MULTIPLE ACCOUNTS	DESIGN SERVICES AGMT. FOR A NEW CONSOLIDATED PUBLIC WORKS FACILITY R19-402, HUMAN RESOURCES RENOVATION, FIFTH FLOOR MEDIA CENTER AND COUNCIL CHAMBERS IMPROVEMENTS
(13)	PETROLEUM TRADERS	FORT WAYNE	26,270.69	120	EQUIP. SERVICES	FUEL R22-361
(14)	TURN-VEREIN FRISCH/DBA AURORA TURNERS CLUB	AURORA	30,000.00	202	MFT REBUILD IL	INDIAN TRAIL ROAD PROJECT CONVEYANCE OF TEMPORARY CONSTRUCTION EASEMENT FOR PARCEL 15-10-46-023
(15)	AURORA AREA CONVENTION & VISITOR BUREAU	AURORA	29,248.15	209	HOTEL/MOTEL TAX	HOTEL TAX FOR APRIL 2023
(16)	INTRADO LIFE & SAFETY SOLUTION	OMAHA	38,749.94	211	WIRELESS 911	NEXT GENERATION 911 SERVICE LINES TO THE EXISTING INTRADO VIPER NEXT GENERATION 911 SOLUTION LINES R22-182, LAPTOP & TECHNICAL SUPPORT SERVICES R22-183, AND COMMUNICATIONS SERVICES R22-206
(17)	CITIZEN POLICE ACADEMY ALUMNI	AURORA	1,000.00	215	GAMING TAX	DONATION - RETIRED K9 EXPENSE FUND
(18)	IMPERFECT ANGELS ORGANIZATION	NAPERVILLE	3,000.00	215	GAMING TAX	SPONSORSHIP - YOUTH ADVANCEMENT FOR YOUNG WOMEN TO MAKE POSITIVE CHANGES
(19)	GRIFFIN & STRONG PC	ATLANTA	17,350.00	215	GAMING TAX	AVAILABILITY AND DISPARITY STUDY R20-313
(20)	APS TRAINING INSTITUTE, INC.	AURORA	43,300.00	287	ARPA	PROVIDE FACILITATION OF STEAM PROGRAM TO CITY'S YOUTH R23-103
(21)	TINKRWORKS, LLC	ELMHURST	300,000.00	287	ARPA	SCIENCE, TECHNOLOGY, ENGINEERING, ART, MATHEMATICS STEAM SERVICES FOR AURORA'S YOUTH R23-103
(22)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	65,360.97	287	ARPA	REMODELING OF COUNCIL CHAMBERS, CONFERENCE ROOMS 5A/5B, AND ADDITION OF PRESS ROOM & COMMUNICATIONS CONTROL CENTER R22-129
(23)	CIVIL TECH ENGINEERING, INC.	ITASCA	38,427.71	202-203	MULTIPLE ACCOUNTS	PHASE III CONSTRUCTION ENGINEERING AGMT. R21-305 & JOINT AGMT. WITH THE STATE OF IL, THE EXECUTION OF A PHASE II DESIGN ENGINEERING AGMT. FOR THE FARNSWORTH AVENUE IMPROVEMENT PROJECT R23-028
(24)	STATE OF IL. -DEPT. OF TRANSPORTATION	SPRINGFIELD	124,153.97	202-236	MULTIPLE ACCOUNTS	EAST NEW YORK STREET SEGMENT III PROJECT R20-251, REBUILD ILLINOIS BONDS FUNDS FOR THE FARNSWORTH AVENUE BRIDGE PROJECT R22-030 AND RTA ACCESS TO TRANSIT AURORA TRANSPORTATION CENTER EAST PLATFORM PARKING LOT ENHANCEMENT R22-031
(25)	FEHR GRAHAM & ASSOCIATES, LLC	FREEPORT	50,879.28	280-510	MULTIPLE ACCOUNTS	QUARTERLY MS4 SAMPLING SERVICES, ENGINEERING SERVICES FOR AMBIENT STORMWATER QUALITY MONITORING AGMT., ENVIRONMENTAL SERVICES RELATED TO THE CITY OF AURORA'S CLEAN CONSTRUCTION AND DEMOLITION DEBRIS PROGRAM R22-043, AGMT. FOR CSO REAL TIME MONITORING AND OVERLAY MANHOLE INSPECTIONS LOCATED THROUGHOUT THE CITY OF AURORA R22-322
(26)	NAT TECH, LLC	WEST CHICAGO	127,424.00	287-340	MULTIPLE ACCOUNTS	CITY OF AURORA FIBER OPTIC PROJECTS R23-069 AND ENGINEERING, INSTALLATION & SERVICES RELATED TO FIBER OPTIC INFRASTRUCTURE AT THE RIVER EDGE PARK R22-286
(27)	JOSE FLORES	HANOVER PARK	200.00	312	WARD PROJECT # 2	BOMBOCHO THE CLOWN PERFORMANCE FOR DIA DE LOS NINOS EVENT

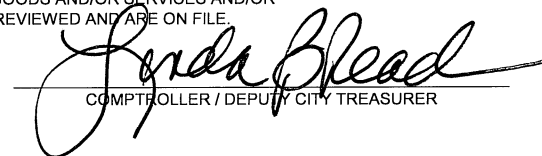
CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 25, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28)	ILLINOIS TEJANO ORGANIZATION	AURORA	150.00	313	WARD PROJECT # 3	SPONSORSHIP - 20TH ANNUAL TEJANOFEST
(29)	NEW COMMUNITY BAPTIST CHURCH	AURORA	500.00	317	WARD PROJECT # 7	DONATION - 25TH PASTORAL ANNIVERSARY DINNER
(30)	PROGRESSIVE BAPTIST CHURCH	AURORA	500.00	317	WARD PROJECT # 7	DONATION - CHURCH BANQUET
(31)	BURRIS EQUIPMENT	WAUKEGAN	40,481.00	340	CAPITAL IMPROVEMENT	LAWN EQUIPMENT
(32)	BOYS SCOUTS OF AMERICA	ST. CHARLES	1,100.00	313-319	MULTIPLE ACCOUNTS	SPONSORSHIP - EVERYDAY HEROES BREAKFAST
(33)	KIWANIS CLUB OF AURORA	AURORA	1,000.00	314-316	MULTIPLE ACCOUNTS	SPONSORSHIP - COMMUNITY CLEAN UP
(34)	MISSISSIPPI LIME CO.	ST. LOUIS	52,279.84	510	W & S PRODUCTION	CALCIUM OXIDE R22-364
(35)	KEMIRA WATER SOLUTIONS, INC.	LAWRENCE	19,116.80	510	W & S PRODUCTION	LIQUID FERRIC CHLORIDE R22-364
(36)	ROWELL CHEMICAL CORP.	HINSDALE	20,384.17	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R22-364
(37)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	49,500.28	510	W & S PRODUCTION	ENGINEERING SERVICES FOR VARIOUS UNDERGROUND UTILITY INSTALLATION AND REPAIR PROJECTS R22-365
(38)	GERARDI SEWER & WATER	ADDISON	189,568.57	510	W & S PRODUCTION	INDIAN TRAIL WEST WATER MAIN REPLACEMENT PROJECT R23-057
(39)	HOERR CONSTRUCTION	GOODFIELD	244,660.83	510	W & S MAINT.	SANITARY SEWER CIPP LINING PROJECT LOCATED THROUGHT THE CITY R22-381
(40)	REINDERS, INC.	SUSSEX	106,252.74	550	PARKS	LAWN EQUIPMENT R22-145
(41)	SUN LIFE FINANCIAL	KANSAS CITY	39,688.98	602	INSURANCE	MAY 2023 INSURANCE PREMIUMS R22-252
TOTAL			<u>\$ 2,399,147.40</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.

April 21, 2023
DATE


DIRECTOR OF PURCHASING

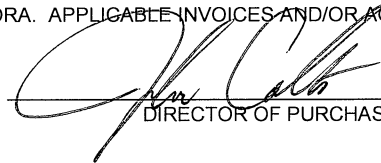

COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 25, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 20, 2023)

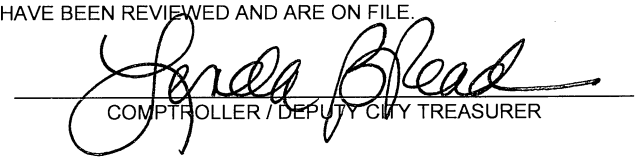
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(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	278,556.11	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/02/2023-04/15/2023 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	86,300.80	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/02/2023-04/15/2023 R22-401
(3)	VARIOUS		412,079.32	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249
(4)	80 S RIVER LLC	AURORA	32,070.99	224	TIF # 11	TIF TAX PAYMENT PER RDA R19-066
(5)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	17,586.44	510	W & S PRODUCTION	DEBT SERVICE PAYMENTS LOANS L17-3693
(6)	HUB INTERNATIONAL MIDWEST LIMITED	CHICAGO	1,327.00	601	PROP. & CAS. INS.	2023 RENEWALS OF INSURANCE POLICIES R22-396
TOTAL			<u>\$ 827,920.66</u>			

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COMPTROLLER / DEPUTY CITY TREASURER