

BILL SUMMARY

| | | | |
|-----------------------------------|-----------|----|----------------------|
| Accounts Payable Summary* | 1/26/2023 | \$ | 5,028,072.65 |
| Special Accounts Payable Summary* | 1/18/2023 | | 300,051.21 |
| Payroll Summary | 1/13/2023 | | 518,988.49 |
| Payroll Summary | 1/19/2023 | | 5,410,087.53 |
| Wire Transfers (6) | | | 1,823,743.41 |
| | TOTAL | \$ | <u>13,080,943.29</u> |

*Includes (43) large bill items totaling \$ 4,343,825.85

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 24, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|--|-------------------|------------|---------|----------------------|--|
| (1) | CY, LLC | LISLE | 337,589.45 | 101 | INFO TECHNOLOGY | TEMPORARY SERVICES FOR CITY OF AURORA IT DIVISION R20-280 |
| (2) | ENVIRONMENTAL SYSTEMS RESEARCH | REDLANDS | 100,000.00 | 101 | INFO TECHNOLOGY | ENTERPRISE AGMT. FOR GIS SOFTWARE R22-359 |
| (3) | VETRO, INC. | PORTLAND | 41,941.00 | 101 | INFO TECHNOLOGY | SUBSCRIPTION FEES R22-061 |
| (4) | ANTHEM EXCAVATION & DEMOLITION | AURORA | 18,200.00 | 101 | PROP. STANDARDS | DEMOLITION OF 625 SPRING STREET |
| (5) | ANDRES MEDICAL BILLING, LTD | ARLINGTON HEIGHTS | 24,158.66 | 101 | FIRE | AMBULANCE BILLING SERVICE FEES |
| (6) | KANE COUNTY TREASURER | GENEVA | 16,401.00 | 101 | POLICE | ED BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM R20-203 |
| (7) | ACSOI, LLC | OSWEGO | 20,828.00 | 101 | STREETS | SNOW REMOVAL R20-116 |
| (8) | TRI COUNTY EXCAVATION & CONSTRUCTION | SUGAR GROVE | 28,362.00 | 101 | MULTIPLE ACCOUNTS | SNOW REMOVAL R20-146 |
| (9) | H R GREEN CO., INC. | AURORA | 44,090.09 | 101-202 | MULTIPLE ACCOUNTS | PHASE III CONSTRUCTION ENGINEERING AGMT. R20-251 AND GENERAL TRAFFIC ENGINEERING SERVICES |
| (10) | THE NEIGHBOR PROJECT | AURORA | 142,011.92 | 101-214 | MULTIPLE ACCOUNTS | FINANCIAL EMPOWERMENT CENTER SERVICES - CDBG R22-118 R21-377 AND R21-229 |
| (11) | FEHR GRAHAM & ASSOCIATES, LLC | FREEPORT | 37,179.15 | 101-510 | MULTIPLE ACCOUNTS | OVERLAY MANHOLE INSPECTIONS THROUGHOUT THE CITY OF AURORA R22-322 AND SOUTH BROADWAY SIDEWALK VAULT INFILL STRUCTURAL ENGINEERING SERVICES |
| (12) | SEMPER FI YARD SERVICE, INC. | AURORA | 18,771.25 | 101-520 | MULTIPLE ACCOUNTS | SNOW REMOVAL R20-146 |
| (13) | ALARM DETECTION SYSTEMS OF IL. | AURORA | 87,760.87 | 101-550 | MULTIPLE ACCOUNTS | UPGRADE OF THE FIRE ALARM SYSTEM AT STOLP ISLAND PARKING GARAGE R22-143 AND QUARTERLY ALARM MONITORING |
| (14) | MEADE ELECTRIC | MCCOOK | 44,064.03 | 101-601 | MULTIPLE ACCOUNTS | CITYWIDE TRAFFIC SIGNAL MAINTENANCE AGMT. AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R21-286 |
| (15) | NAPA GENUINE PARTS CO. | NAPERVILLE | 125,180.54 | 120 | EQUIP. SERVICES | MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145 |
| (16) | PETROLEUM TRADERS | FORT WAYNE | 21,414.69 | 120 | EQUIP. SERVICES | FUEL R22-361 |
| (17) | STATE OF IL.- DEPARTMENT OF TRANSPORTATION | SPRINGFIELD | 190,067.99 | 202 | MFT REBUILD IL | EAST NEW YORK STREET SEGMENT III FARNSWORTH AVENUE TO WELSH DRIVE PROJECT R20-251 |
| (18) | STANLEY CONSULTANTS, INC. | MUSCATINE | 20,432.12 | 202 | MFT REBUILD IL | PHASE I ENGINEERING AGMT. FOR INDIAN TRAIL PROJECT R21-207 |
| (19) | CITY OF NAPERVILLE | NAPERVILLE | 264,508.19 | 203 | MFT | INTERGOVERNMENTAL AGMT. BETWEEN THE CITY OF NAPERVILLE, CITY OF AURORA AND THE NAPERVILLE TOWNSHIP ROAD DISTRICT TO REPLACE AND WIDEN EXISTING HIGHWAY UNDERPASS ON NORTH AURORA R21-163 AND R22-304 |
| (20) | AURORA AREA INTERFAITH FOOD PANTRY | AURORA | 46,443.91 | 214 | NEIGH. STABILIZATION | PURCHASE OF FOOD - CDBG R21-022 |
| (21) | CURRIE MOTORS CHEVROLET, INC. | FOREST PARK | 29,914.45 | 215 | GAMING TAX | 2022 CHEVROLET BOLT R20-018 |
| (22) | MUNDY LANDSCAPING | AURORA | 49,118.40 | 215 | GAMING TAX | FALL 2022 TREE RESTORATION PROGRAM R22-069 |
| (23) | FIRE SERVICE, INC. | NAPERVILLE | 342,381.00 | 255 | SHAPE | TYPE I AMBULANCE WHEELED COACH R22-384 |
| (24) | OTTO ENGINEERING, INC. | CARPENTERSVILLE | 46,964.83 | 256 | EQUITABLE SHARING | POLICE EQUIPMENT |
| (25) | FOX EXCAVATING, INC. | BATAVIA | 22,140.00 | 280 | STORMWATER MGMT. | EMERGENCY MANAGEMENT AGENCY STORAGE YARD EXPANSION R22-236 |
| (26) | ALFRED BENESCH & CO. | CHICAGO | 30,708.70 | 202-203 | MULTIPLE ACCOUNTS | ENGINEERING AGMT. FOR BRIDGE INSPECTIONS R21-017 |
| (27) | CIVILTECH ENGINEERING, INC. | ITASCA | 22,784.60 | 202-203 | MULTIPLE ACCOUNTS | FARNSWORTH AVENUE AT MARSHALL BLVD. & ILLINOIS PRAIRIE PATH SEGMENT INTERSECTION IMPROVEMENT R20-112 PHASE III CONSTRUCTION ENGINEERING AGMT. R21-305 |
| (28) | BUILDERS PAVING, LLC | HILLISIDE | 790,005.13 | 203-510 | MULTIPLE ACCOUNTS | CITYWIDE STREET RESURFACING PROJECT R22-094 |
| (29) | ILLINOIS TEJANO ORGANIZATION | AURORA | 1,000.00 | 312 | WARD PROJECT # 2 | SPONSORSHIP - ANNUAL TEJANOFEST |
| (30) | KIWANIS CLUB OF OSWEGO | OSWEGO | 500.00 | 319 | WARD PROJECT # 9 | SPONSORSHIP - KIWANIS PANCAKE BREAKFAST |
| (31) | VOLUNTEER SUPPLY INDUSTRIES | AURORA | 21,560.00 | 340 | ELECT. MAINTENANCE | LIGHTING MATERIALS FOR VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R22-238 |
| (32) | INFOSEND, INC. | ANAHEIM | 16,613.05 | 510 | WATER BILLING | WATER BILL PRINTING R21-171 |
| (33) | GERARDI SEWER AND WATER | ADDISON | 92,287.70 | 510 | W & S PRODUCTION | MASON AVENUE, OLIVER AVENUE & SARD AVENUE WATER MAIN REPLACEMENT PROJECT R22-277 |

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 24, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|--|---------------|------------|------|----------------------|--|
| (34) | MISSISSIPPI LIME CO. | ST. LOUIS | 65,405.57 | 510 | W & S PRODUCTION | CALCIUM OXIDE R22-364 |
| (35) | ROWELL CHEMICAL CORP. | HINSDALE | 19,819.84 | 510 | W & S PRODUCTION | SODIUM HYPOCHLORITE R22-364 |
| (36) | STEWART SPREADING | SHERIDAN | 153,127.19 | 510 | W & S PRODUCTION | DISPOSAL OF LIME R20-182 |
| (37) | SWALLOW CONSTRUCTION | DOWNERS GROVE | 15,465.32 | 510 | W & S PRODUCTION | MARION AVENUE & WESTON AVENUE WATER MAIN REPLACEMENT PROJECT R21-241 |
| (38) | TECORP, INC. | JOLIET | 834,711.10 | 510 | W & S PRODUCTION | FOX VALLEY EAST GROUND STORAGE TANKS REHAB R21-354 |
| (39) | TROTTER AND ASSOCIATES, INC. | ST. CHARLES | 25,251.22 | 510 | W & S PRODUCTION | ENGINEERING SERVICES FOR VARIOUS UNDERGROUND UTILITY INSTALLATION & REPAIR PROJECT R22-042 |
| (40) | MERIDIAN BUSINESS CAMPUS PHASE OWNERS ASSN | MCHENRY | 19,688.15 | 530 | ROUTE 59 TRANSIT CTR | ANNUAL TAXES & ASSESSMENTS 096-71 |
| (41) | CLASSIC FENCE, INC. | OSWEGO | 21,280.00 | 601 | PROP. & CAS. INS. | FURNISH AND INSTALL VINYL CHAIN LINKS AND BARK WIRE |
| (42) | UTILITY DYNAMICS CORP. | OSWEGO | 23,885.90 | 601 | PROP. & CAS. INS. | PROPERTY CLAIMS R19-004 |
| (43) | CHLIC-CHICAGO | CHICAGO | 69,808.84 | 602 | HEALTH INSURANCE | CIGNA ADMINISTRATIVE TPA FEES FOR 01/2023 R22-249 |

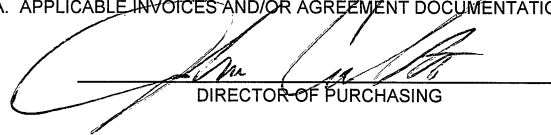
TOTAL

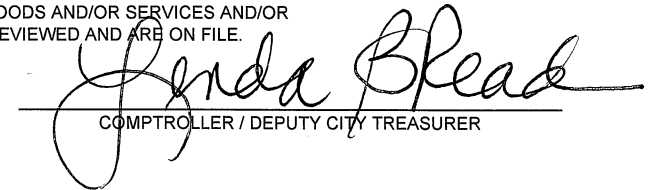
\$ 4,343,825.85

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.

01-20-2023

DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 24, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 19, 2022)

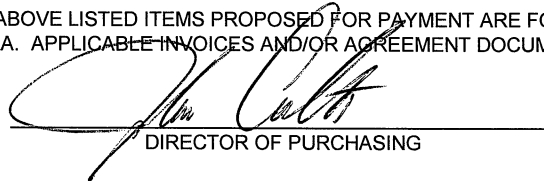
| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|------------------------------------|-------------------|------------|---------|-------------------|--|
| (1) | BROADSPIRE INSURANCE COMPANY | PEACHTREE CORNERS | 209,120.11 | 601 | INSURANCE | GENERAL LIABILITY CLAIMS 01/01/2023-01/14/2023 R22-401 |
| (2) | BROADSPIRE INSURANCE COMPANY | PEACHTREE CORNERS | 198,987.60 | 601 | INSURANCE | WORKER'S COMPENSATION CLAIMS 01/01/2023-01/14/2023 R22-401 |
| (3) | VARIOUS | | 470,743.84 | 602-732 | INSURANCE | HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249 |
| (4) | HEALTH CARE SERVICE CORPORATION | CHICAGO | 712,864.41 | 602 | INSURANCE | HMO HEALTH INSURANCE PREMIUMS FOR JANUARY 2023 R22-251 |
| (5) | IL ENVIRONMENTAL PROTECTION AGENCY | CHICAGO | 212,027.45 | 280-510 | MULTIPLE ACCOUNTS | DEBT SERVICE PAYMENTS LOANS L17-5350 |
| (6) | AMERICAN PROGRAM BUREAU INC | NEWTON | 20,000.00 | 101 | COMM. AFFAIRS | GUEST SPEAKER FOR 2023 MLK CEREMONY |

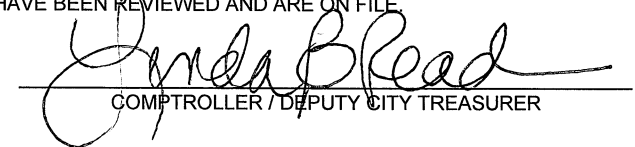
TOTAL

\$ 1,823,743.41

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