

BILL SUMMARY

Accounts Payable Summary*	6/29/2023	\$	6,333,682.81
Special Accounts Payable Summary*	6/15/2023		397,232.62
Payroll Summary	6/22/2023		5,550,681.48
Wire Transfers (5)			<u>3,339,574.57</u>
	TOTAL	\$	<u><u>15,621,171.48</u></u>

*Includes (49) large bill items totaling \$ 5,745,499.24

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 27, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

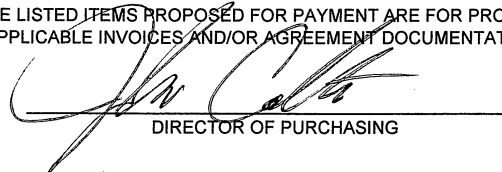
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	20,263.98	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(2)	ANTHEM EXCAVATION & DEMOLITION	AURORA	33,600.00	101	PROPERTY STANDARDS	DEMOLITION OF 625 SPRING STREET AND 232 PRAIRIE STREET
(3)	CLARK BAIRD SMITH LLP	ROSEMONT	21,112.50	101	HUMAN RESOURCES	LEGAL SERVICES
(4)	CROWE, LLP	OAKBROOK TERRACE	65,552.50	101	PROJECT MGMT.	PROJECT MANAGEMENT PROFESSIONAL SERVICES R22-195
(5)	FOSTER & FOSTER INC	NAPERVILLE	20,676.00	101	FINANCE ADMIN.	PENSION & RETIREE VALUATION AND DISCLOSURE REPORTS FOR AUDIT
(6)	FOX VALLEY MARINES	SUGAR GROVE	600.00	101	MAYOR'S OFFICE	SPONSORSHIP - GOLF OUTING
(7)	GARTNER, INC.	STAMFORD	194,148.00	101	INFO TECHNOLOGY	EXECUTIVE PROGRAMS MEMBERSHIP BASIC & LEADERSHIP TEAM
(8)	KOPY KAT COPIER	AURORA	25,193.70	101	MULTIPLE ACCOUNTS	SERVICE FOR IT RESEARCH AND ADVISORY SERVICES R21-281
(9)	MACON COUNTY LAW ENFORCE. TRAINING CENTER	DECATUR	22,290.00	101	POLICE	COPIERS FOR VARIOUS DEPARTMENTS R23-063
						BASIC LAW ENFORCEMENT TRAINING R23-157
(10)	MDI ACCESS, INC.	ALSIP	62,300.00	101	CENTRAL SERVICES	UPS BATTERY MAINTENANCE R20-085
(11)	RAY O'HERRON, INC.	DANVILLE	15,831.94	101	FIRE & POLICE	FIRE AND POLICE SUPPLIES
(12)	GROOT, INC.	ELGIN	204,158.00	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES R21-355 & SENIOR BAGS
(13)	THE NEIGHBOR PROJECT	AURORA	30,313.89	101-221	MULTIPLE ACCOUNTS	FINANCIAL EMPOWERMENT CENTER SERVICES-CDBG R22-118 AND
						HOME REHAB PROGRAM R21-229
(14)	SIKICH LLP	NAPERVILLE	38,500.00	101-550	MULTIPLE ACCOUNTS	AUDIT SERVICES R22-329
(15)	NAPA GENUINE PARTS, CO.	NAPERVILLE	102,985.03	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(16)	PETROLEUM TRADERS	FORT WAYNE	74,343.22	120	EQUIP. SERVICES	FUEL R22-361
(17)	ALFRED BENESCH & CO.	CHICAGO	17,268.88	202	MFI REBUILD IL	JOINT FUNDING AGMT. WITH THE STATE OF ILLINOIS, THE EXECUTION
						OF A PHASE I PRELIMINARY ENGINEERING AGMT. FOR THE NEW YORK
						STREET BRIDGE PROJECT R22-246
(18)	BERGER EXCAVATING CONTRACTORS	WAUCONDA	1,432,915.53	203	MFT	PUBLIC WORKS COMBINED MAINTENANCE FACILITY MASS GRADING,
						SITE DEVELOPMENT AND SALT STORAGE DOME PROJECT R22-288
(19)	KIMLEY HORN AND ASSOCIATES, INC.	RALEIGH	15,384.22	203	MFT	PHASE I PRELIMINARY ENGINEERING AGMT. FOR THE INDIAN TRAIL
						SIGNAL PROJECT R23-049
(20)	THOMAS ENGINEERING GROUP, LLC	AURORA	42,693.10	203	MFT	PHASE III CONSTRUCTION ENGINEERING SERVICES AGMT. FOR THE
						LIBERTY STREET RESURFACING PROJECT R22-324
(21)	INTRADO LIFE & SAFETY SOLUTION	OMAHA	20,070.00	211	WIRELESS 911	MAINTENANCE CONTRACT R20-143
(22)	MUNDY LANDSCAPING	AURORA	38,712.50	215	GAMING TAX	TREE RESTORATION PROGRAM R22-069
(23)	OSHKOSH FIRE & POLICE EQUIPMENT	OSHKOSH	57,000.00	219	FOREIGN FIRE INS.	USED SCOTT AIR TRAILER LIBERTY II WITH NEW X4 CONTROLLER
(24)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	38,956.70	281	LTCP	ENGINEERING SERVICES FOR VARIOUS UNDERGROUND UTILITY
						INSTALLATION AND REPAIR PROJECTS ON AN AS NEEDED BASIS R22-365
(25)	BUILDERS PAVING, LLC	HILLSIDE	1,821,778.36	203-510	MULTIPLE ACCOUNTS	CITY-WIDE STREET RESURFACING PROJECT R22-094
(26)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	298,439.49	211-601	MULTIPLE ACCOUNTS	APD THIRD FLOOR BUILDOUT R22-206 AND MISC. BUILDING MAINTENANCE
						REPAIRS TO VARIOUS CITY OF AURORA LOCATIONS R20-221 R22-206
(27)	STOKES EXCAVATION, INC.	ROCKFORD	193,174.20	280-510	MULTIPLE ACCOUNTS	DRAINAGE IMPROVEMENTS FOR 851 SARD AVENUE & LEAD SERVICE
						LINE REPLACEMENTS & SEWER SEPARATION IMPROVEMENTS R23-134
(28)	FEHR GRAHAM & ASSOCIATES, LLC	FREEPORT	29,374.50	280-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR AMBIENT STORMWATER QUALITY
						MONITORING AGMT., ENVIRONMENTAL SERVICES RELATED TO THE
						CITY OF AURORA'S CLEAN CONSTRUCTION & DEMOLITION DEBRIS
						PROGRAM R22-043, PROFESSIONAL SERVICES FOR ON CALL AS
						NEEDED BASIS FOR VARIOUS TASKS AND ENGINEERING SERVICE
						AGMT. FOR MEADOWVIEW FLOW MONITORING
(29)	FOX EXCAVATING, INC.	BATAVIA	54,150.00	280-510	MULTIPLE ACCOUNTS	EMA STORAGE YARD EXPANSION & MITCHELL ROAD DRAINAGE
						PROJECT R22-236
(30)	NAT TECH, LLC	WEST CHICAGO	162,310.00	287-340	MULTIPLE ACCOUNTS	ENGINEERING INSTALLATION & SERVICES RELATED TO FIBER OPTIC
						INFRASTRUCTURE AT RIVEREDGE PARK R22-286

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 27, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	FAMILY FOCUS	AURORA	250.00	312	WARD PROJECT # 2	SPONSORSHIP - ROOTS AURORA
(32)	ILLINOIS TEJANO ORGANIZATION	AURORA	250.00	314	WARD PROJECT # 4	DONATION - VARIOUS PROGRAMS
(33)	GAYLES MEMORIAL BAPTIST CHURCH	AURORA	50.00	316	WARD PROJECT # 6	DONATION - CHURCH ANNIVERSARY LUNCHEON
(34)	NORTHWEST TERRITORIES NEIGHBORHOOD	AURORA	153.00	316	WARD PROJECT # 6	DONATION - BBQ FUNDRAISER TICKETS
(35)	COLLIER COMMUNITY CENTER	AURORA	500.00	319	WARD PROJECT # 9	DONATION - COLLIER COMMUNITY CENTER PROGRAMS
(36)	UNITED DOOR AND DOC LLC	GLENDALE HEIGHTS	47,150.00	340	CAPITAL IMPROVEMENTS	CENTRAL FIRE STATION OVERHEAD DOORS REMOVAL AND REPLACEMENT
(37)	GRABAR ELECTRIC COMPANY, INC.	CHICAGO	27,908.47	340	CAPITAL IMPROVEMENTS	LIGHTING SUPPLIES AND REPAIRS FOR PEDESTRIAN BRIDGE
(38)	H R GREEN CO INC.	DES MOINES	30,033.73	340-510	MULTIPLE ACCOUNTS	SURVEYING SERVICES FOR FARNSWORTH AVE IMPROVEMENTS AND WATER MAIN REPLACEMENTS AT MOUNTAIN/MCCLURE & AUSTIN AND BEST/GREENWOOD STORM SEWER IMPROVEMENTS R19-043
(39)	FOX METRO WATER RECLEMATION	OSWEGO	23,936.04	510	W&S MAINTENANCE	MASON AVE, OLIVER AVE AND SARD WATER MAIN REPLACEMENTS R22-277
(40)	GERARDI SEWER & WATER	ADDISON	15,931.48	510	WATER PRODUCTION	CITY-WIDE SANITARY SEWER CIPP LINING PROJECT R22-381
(41)	HOERR CONSTRUCTION INC	GOODFIELD	63,480.00	510	W&S MAINTENANCE	MATERIALS AND SUPPLIES R22-372
(42)	MID AMERICAN WATER	AURORA	48,596.00	510	W&S MAINTENANCE	CALCIUM OXIDE R22-364
(43)	MISSISSIPPI LIME COMPANY	KANSAS CITY	73,936.83	510	WATER PRODUCTION	SANITARY STORM SEWER TELEVISIONING CONTRACT R22-371
(44)	NATIONAL POWER RODDING CORP	CHICAGO	70,982.62	510	W&S MAINTENANCE	POWDERED ACTIVATED CARBON R22-364
(45)	NORIT AMERICAS INC	CHICAGO	38,178.00	510	WATER PRODUCTION	SOLDIUM HYPOCHLORITE R22-364
(46)	ROWELL CHEMICAL CORPORATION	CHICAGO	38,581.71	510	WATER PRODUCTION	SEALCOATING AND RESTRIPIING LOT LOT B, E & R
(47)	GUARDIAN ASPHALT PROTECTION	AURORA	16,510.00	520	MVPS MAINTENANCE	REPLACEMENT EQUIPMENT FROM ILLINOIS AVE HAZMAT INCIDENT R23-080
(48)	MUNICIPAL EMERGENCY SERVICES	DEER CREEK	55,500.00	601	PROP & CASUALTY INS.	
(49)	SUN LIFE FINANCIAL	KANSAS CITY	39,475.12	602	HEALTH INSURANCE	GROUP INSURANCE PREMIUMS FOR JULY 2023 R22-252
TOTAL			<u>\$ 5,745,499.24</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

06-23-2023
DATE


DIRECTOR OF PURCHASING

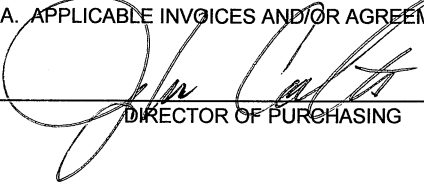

COMPTROLLER / DEPUTY CITY TREASURER

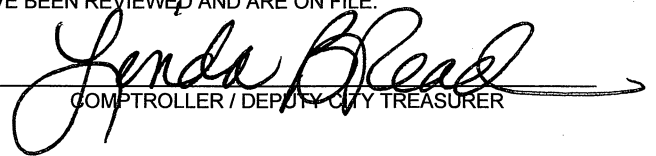
CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 27, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 22, 2023)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	69,767.29	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/04/2023-06/17/2023 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	72,699.24	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 06/04/2023-06/17/2023 R22-401
(3)	VARIOUS		333,567.79	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249
(4)	AMALGAMATED BANK	CHICAGO	2,862,204.92	233-550	MULTIPLE ACCOUNTS	BOND PRINCIPAL & INTEREST PAYMENTS
(5)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	1,335.33	510	W & S MAINTENANCE	DEBT SERVICE PAYMENTS LOANS L17-4554
TOTAL			<u>\$ 3,339,574.57</u>			

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