

BILL SUMMARY

Accounts Payable Summary*	7/13/2023	\$	4,077,022.20
Special Accounts Payable Summary*	6/29/2023		662,580.00
Payroll Summary	7/6/2023		5,351,658.25
Wire Transfers (7)			<u>2,963,401.92</u>
	TOTAL	\$	<u><u>13,054,662.37</u></u>

*Includes (56) large bill items totaling \$ 4,156,644.49

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 11, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

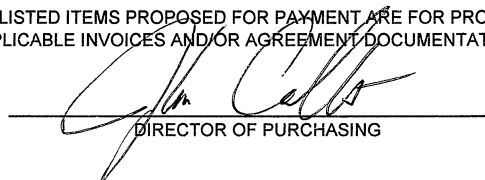
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA FASTPRINT, INC	AURORA	22,474.81	101	SPECIAL EVENTS	WINDOW ART & SIGNAGE FOR WARHOL EVENT
(2)	COMMUNITY ADVOCACY AWARENESS NETWORK	AURORA	150.00	101	MAYOR'S OFFICE	DONATION - JUNETEENTH CAR PARADE
(3)	GROOT INC	ELGIN	16,087.25	101	PROPERTY STANDARDS	REFUSE DISPOSAL CHARGES R21-355
(4)	ILLINOIS TEJANO ORGANIZATION	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - TEJANO SCHOLARSHIP FESTIVAL
(5)	KOPY KAT COPIER	AURORA	17,770.52	101	MULTIPLE ACCOUNTS	TOSHIBA COPIERS R23-063
(6)	LA QUINTA DE LOS REYES, INC.	AURORA	550.00	101	MAYOR'S OFFICE	SPONSORSHIP - LOS REYES MAGOS GOLF EVENT
(7)	PYROTECNICO FIREWORKS INC	KINGSBURY	21,500.00	101	SPECIAL EVENTS	JULY 4TH FIREWORKS R21-368
(8)	REBUILDING TOGETHER AURORA	AURORA	250.00	101	MAYOR'S OFFICE	DONATION - NATIONAL REBUILDING DAY
(9)	SCHAEFER GREENHOUSES, INC	MONTGOMERY	19,792.00	101	DOWNTOWN SERVICES	DOWNTOWN HANGING BASKETS
(10)	SSMEDIA7 LTD	CHICAGO	17,071.00	101	SPECIAL EVENTS	WINDOW ART & SIGNAGE FOR WARHOL EVENT
(11)	SUPERION LLC	LAKE MARY	392,909.97	101	INFO. TECHNOLOGY	ERP SOFTWARE ANNUAL SUBSCRIPTION R23-159
(12)	TIDY UP EXPERTS LLC	CHICAGO	17,000.00	101	CENTRAL SERVICES	JANITORIAL SERVICES R22-220
(13)	TOTAL PROPERTY MANAGEMENT	MONEE	19,171.21	101	MULTIPLE ACCOUNTS	LAWN MOWING FOR SENIORS R23-121 & PRIVATE PROPERTIES R23-100
(14)	AURORA CIVIC CENTER AUTHORITY	AURORA	171,624.75	101-215	MULTIPLE ACCOUNTS	QUARTERLY SUPPORT PAYMENTS R95-210 & REIMBURSEMENTS FOR MAINTENANCE R16-348
(15)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	24,042.00	101-215	MULTIPLE ACCOUNTS	ATTORNEY FEES
(16)	FVBT GOLF COMMITTEE	AURORA	1,700.00	101-316	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GOLF EVENT
(17)	GAYLES MEMORIAL BAPTIST CHURCH	AURORA	100.00	101-316	MULTIPLE ACCOUNTS	SPONSORSHIP - 73RD ANNIVERSARY LUNCHEON
(18)	CRAWFORD, MURPHY, & TILLY	AURORA	20,754.27	101-510	MULTIPLE ACCOUNTS	PAVEMENT REHAB PROJECT R20-187, MASTER METER REPLACEMENT PROJECT R21-252, MITCHELL/SULLIVAN RD INTERSECTION PROJECT R23-051
(19)	GENEVA CONSTRUCTION COMPANY	AURORA	1,011,871.69	101-510	MULTIPLE ACCOUNTS	CITY-WIDE SIDEWALK & BIKE PATH PROJECTS R22-204 AND STREET RESURFACING PROJECTS R23-118
(20)	COX LANDSCAPING LLC	YORKVILLE	16,772.96	101-520	MULTIPLE ACCOUNTS	LANDSCAPE MAINTENANCE & RAIN GARDENS R21-061
(21)	BEARY LANDSCAPE MANAGEMENT	LOCKPORT	18,500.00	101-530	MULTIPLE ACCOUNTS	LANDSCAPING SERVICES AT VARIOUS CITY LOCATIONS R22-092, R22-089
(22)	ALARM DETECTION SYSTEMS, INC.	AURORA	34,688.55	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING & ANNUAL FIRE TEST
(23)	UTILITY DYNAMICS CORPORATION	OSWEGO	18,640.00	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES R23-015
(24)	NAPA AUTO PARTS	NAPERVILLE	16,717.29	120	EQUIPMENT SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(25)	PETROLEUM TRADERS	FORT WAYNE	25,626.69	120	EQUIPMENT SERVICES	FUEL R22-361
(26)	CW 2ND CHANCE INC.	MONTGOMERY	250.00	215	GAMING TAX	SPONSORSHIP - WALK-A-THON & DAD'S DAY BBQ FUNDRAISER
(27)	MORROW BROTHERS FORD INC.	GREENFIELD	662,080.00	255	SHAPE	POLICE INTERCEPTORS (16) R23-190
(28)	AURORA DOWNTOWN CORP	AURORA	145,000.00	266	SSA #1	AURORA DOWNTOWN GRANT R95-030, R13-239
(29)	PERFORMANCE CONSTRUCTION ENGINEERING	PLANO	131,701.41	281	LTCP	HINMAN AVE & 2ND AVE SEWER SEPERATION & WATER MAIN REPLACEMENT PROJECT R23-082
(30)	ROBINSON ENGINEERING LTD	SOUTH HOLLAND	33,215.00	281	LTCP	TOPOGRAPHY COLLECTION FOR ENGINEERING STUDY & DESIGN OF VARIOUS CITY LOCATIONS
(31)	AXON ENTERPRISE INC	SCOTTSDALE	50,457.50	287	ARPA	BODY CAMERAS AND SOFTWARE R20-249
(32)	INTERIORS FOR BUSINESS, INC.	BATAVIA	38,621.40	287	ARPA	CHAIRS - STACKING, STEELCASE & DAIS R22-129
(33)	ONLIGHT AURORA	AURORA	25,000.00	287	ARPA	INTERNET BANDWIDTH & INTERNET ACCESS FOR REMOTE COMMUNITY LEARNING CENTERS R22-303

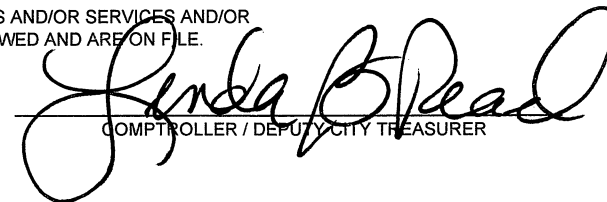
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 11, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	ALFRED BENESCH & COMPANY	CHICAGO	18,544.89	202-203	STREET MAINT.	ENGINEERING AGMTS. FOR NEW YORK STREET BRIDGE PROJECT R22-246 AND BRIDGE INSPECTIONS R23-016
(35)	STANLEY CONSULTANTS INC	MUSCATINE	58,898.62	202-203	ELECTRICAL MAINT.	ENGINEERING AGMTS. FOR INDIAN TRAIL SIGNAL PROJECT R22-245 AND FARNSWORTH SIGNAL PROJECT R23-050
(36)	H R GREEN CO INC	AURORA	221,923.46	202-354	MULTIPLE ACCOUNTS	ENGINEERING AGMTS. FOR DOWNTOWN TWO-WAY CONVERSION PROJECT R19-268, BROADWAY AVE. IMPROVEMENT PROJECT R22-331, AURORA TRANSPORTATION CENTER ENHANCEMENT PROJECT R20-072, INDIAN TRAIL RECONSTRUCTION & HIGH STREET INTERSECTION IMPROVEMENT R21-020, EAST NEW YORK STREET SEGMENT III PROJECT R23-053, BILTER ROAD IMPROVEMENTS R21-336, MONGOMER ROAD MULTI-USE PATH EXTENSION R22-066, CITY'S SAFE ROUTES TO SCHOOL PROJECT R22-348, FARNSWORTH AVE. IMPROVEMENTS R23-052, AND ORCHARD ROAD NOSIE ABATEMENT WALLS STUDY
(37)	STRAND ASSOCIATES, INC	MADISON	27,635.70	203-281	MULTIPLE ACCOUNTS	CSO PLAN ASSESSMENT UPDATE R21-265, ENGINEERING AGMTS. FOR RATHBONE CSO R22-013 & LIBERTY ST. RESURFACING PROJECT R23-048
(38)	FH PASCHEN, SN NIELSEN & ASSOC LLC	CHICAGO	197,510.23	287-601	MULTIPLE ACCOUNTS	REMODELING PROJECTS FOR COUNCIL CHAMBERS, CONFERENCE ROOM, PRESS ROOM, AND COMMUNICATIONS CONTROL CENTER R22-129 AND MASONRY & ROOF REPAIRS R20-221
(39)	AURORA REGIONAL FIRE MUSEUM	AURORA	1,000.00	311	WARD PROJECT # 1	SPONSORSHIP - SIXTH ANNUAL COMMUNITY HERO DAY
(40)	A-TOWN BOXING CLUB	AURORA	250.00	312	WARD PROJECT # 2	DONATION
(41)	WEST AURORA CEMETERY ASSOCIATION	AURORA	1,800.00	316	WARD PROJECT # 6	DONATION - TREE & BRANCH REMOVAL
(42)	AT RIST MENTORING	AURORA	1,000.00	317	WARD PROJECT # 7	DONATION
(43)	COLLIER COMMUNITY CENTER	AURORA	500.00	319	WARD PROJECT # 9	DONATION - LUNCHEON EVENT
(44)	KLUBER, INC	AURORA	19,017.50	354	CENTRAL SERVICES	DESIGN AGMT. FOR CONSOLIDATED PUBLIC WORKS FACILITY R19-402
(45)	WILSON & SONS CONSTRUCTION, INC.	AURORA	24,345.00	354	PARKS & RECREATION	RIVEREDGE PARK CONCRETE REPLACEMENT
(46)	AURORA HISTORICAL SOCIETY	AURORA	2,055.00	311-316	MULTIPLE ACCOUNTS	SPONSORSHIP - 4TH OF JULY TANNER HOUSE MUSEUM EVENT
(47)	CITIES IN SCHOOLS	AURORA	4,000.00	312-316	MULTIPLE ACCOUNTS	DONATION - SCHOOL SUPPLY KITS
(48)	AIRFIELD MAINTENANCE SERVICES, LLC	HINCKLEY	32,083.33	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R22-354
(49)	BRANDT EXCAVATING INC	MORRIS	297,314.70	510	WATER PRODUCTION	LEAD WATER REPLACEMENT PROJECT R22-178 AND ON-CALL REPLACEMENT SERVICES R22-355
(50)	CORE & MAIN LP	ST. LOUIS	23,500.00	510	WATER PRODUCTION	METERS, MATERIALS & SUPPLIES R15-156
(51)	HACH COMPANY	LOVELAND	19,485.69	510	WATER PRODUCTION	SIRR PLAN SERVICE AGREEMENT & LAB SUPPLIES
(52)	LAYNE CHRISTENSEN COMPANY	AURORA	25,469.97	510	WATER PRODUCTION	WELL 28 PUMP REMOVAL & REPLACEMENT
(53)	MISSISSIPPI LIME COMPANY	ST. LOUIS	66,877.15	510	WATER PRODUCTION	CALCIUM OXIDE R22-364
(54)	ROWELL CHEMICAL CORPORATION	HINSDALE	28,788.95	510	WATER PRODUCTION	SODIUM HYPOCHLORITE R22-364
(55)	TOTAL PARKING SOLUTIONS INC	DOWNERS GROVE	18,632.25	530	MULTIPLE ACCOUNTS	TERMINAL MAINTENANCE & MONITORING R15-039
(56)	CHLIC-CHICAGO	CHICAGO	73,421.78	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES JULY 2023 R22-249
TOTAL			<u>\$ 4,156,644.49</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.

July 7, 2023
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER

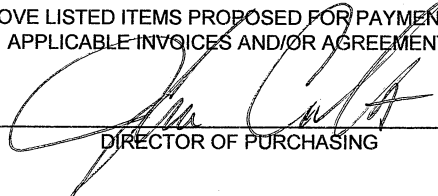
CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 11, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 6, 2023)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	229,277.74	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/18/2023-07/06/2023 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	35,873.48	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 06/18/2023-07/06/2023 R22-401
(3)	VARIOUS		298,216.14	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	JULY 2023 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	68,677.07	120-603	MULTIPLE ACCOUNTS	IMRF ACCELERATED PAYMENTS
(6)	PRAIRIE TITLE SERVICES, INC.	OAK PARK	1,562,777.51	215	GAMING TAX	PURCHASE 101 N LAKE STREET & 102 N RIVER STREET R23-188
(7)	HEALTH CARE SERVICE CORPORATION	CHICAGO	726,913.31	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JULY 2023 R22-251
TOTAL			<u>\$ 2,963,401.92</u>			

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7-7-2023

DATE


DIRECTOR OF PURCHASING


COMPTROLLER/DEPUTY CITY TREASURER