BILL SUMMARY

Accounts Payable Summary*	4/13/2023	\$ 4,318,255.51
Special Accounts Payable Summary*	3/31/2023	400.00
Payroll Summary	3/30/2023	5,100,347.92
Wire Transfers (6)		1,542,063.45
	TOTAL	\$ 10,961,066.88

^{*}Includes (56) large bill items totaling \$ 3,725,084.70

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1) (2)	GRANICUS, INC. CY LLC	DENVER LISLE	63,658.89 195,071.10	101	INFO TECHNOLOGY	LEGISLATIVE MANAGEMENT & FOIA MANAGEMENT SOFTWARE R22-328 TEMPORARY SERVICES & PROFESSIONAL DEVELOPMENT AND
(3)	ACOM SOLUTIONS, INC.	LONG BEACH	23,967.00	101	PROJECT MGMT.	TRAINING FOR CITY OF AURORA IT DIVISION R20-280 CHECK PRINTING SOFTWARE AGMT.
(4) (5)	CAMBRIDGE AT COUNTRYSIDE HOA FH PASCHEN, SN NIELSEN & ASSOCIATES	ROMEOVILLE CHICAGO	19,916.25 15,672.19	101 101	STREETS CENTRAL SERVICES	CITY'S SHARE OF COMMON AREAS MAINTENANCE FOR 2023 R00-05 FURNISH & INSTALL NEW DATA DROPS & RECEPTACLES FOR COMPUTER DESKS R20-221
(6)	TIDY UP EXPERTS, LLC	CHICAGO	17,000.00	101	MULTIPLE ACCOUNTS	JANITORIAL SERVICES FOR AURORA POLICE DEPARTMENT R22-220
(7) (8)	KLEIN, THORPE & JENKINS, LTD AURORA CIVIC CENTER AUTHORITY	WESTMONT AURORA	42,995.24 111,241.96	101-215 101-215	MULTIPLE ACCOUNTS MULTIPLE ACCOUNTS	LEGAL SERVICES YOUTH LEADERSHIP CONFERENCE & QUARTERLY SUPPORT PAYMENTS R95-210 AND AFRICAN AMERICAN HERITAGE BOARD PAGEANT
(9)	ZOLL MEDICAL CORP.	CHELMSFORD	29,286.18	101-255	MULTIPLE ACCOUNTS	VARIOUS AMBULANCE SUPPLIES & X SERIES ADVANCED MONITOR DEFIBRILATOR R22-085
(10)	H R GREEN CO., INC.	AURORA	195,995.56	101-354	MULTIPLE ACCOUNTS	PHASE II DOWNER PLACE, GALENA BOULEVARD & NEW YORK STREET DOWNTOWN TWO WAY CONVERSION R19-268, PHASE II DESIGN ENGINEERING AGMT. FOR INDIAN TRAIL RECONSTRUCTION & HIGH STREET INTERSECTION IMPROVEMENT R21-020, PHASE III ENGINEERING AGMT. FOR EAST NEW YORK STREET SEGMENT III R23-053, PHASE I ENGINEERING AGMT. R21-208, DESIGN ENGINEERING SERVICES FOR IMPROVEMENTS TO BILTER ROAD R21-336, PHASE I ENGINEERING AGMT. FOR MONTGOMERY ROAD MULTI PATH EXTENSION R22-066, ENGINEERING SERVICES AGMT. SUPPLEMENT # 2 FOR THE PARAMOUNT RIVERWALK PROMENADE PROJECT R22-333, PHASE I ENGINEERING AGMT. FOR CITY'S SAFE ROUTES TO SCHOOL PROJECT R22-348, PROFESSIONAL SERVICES AGMT. FOR FARNSWORTH AVENUE IMPROVEMENTS R23-052 AND ENGINEERING SERVICES FOR GENERAL TRAFFIC
(11) (12)	SEMPER FI YARD SERVICE, INC. MEADE, INC.	AURORA WILLOWBROOK	16,982.50 49,327.76	101-520 101-601	MULTIPLE ACCOUNTS MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146 CITYWIDE TRAFFIC SIGNAL MAINTENANCE R21-286
(13) (14) (15)	UTILITY DYNAMICS CORP. AIR ONE EQUIPMENT PETROLEUM TRADERS	OSWEGO SOUTH ELGIN FORT WAYNE	56,600.30 110,871.50 23,154.01	101-601 101-601 120	MULTIPLE ACCOUNTS MULTIPLE ACCOUNTS EQUIP. SERVICES	LIGHT POLE AT 1066 4TH STREET & PROPERTY CLAIMS R23-015 FIREFIGHTER UNIFORMS AND FIRE EQUIPMENT R22-383 FUEL R22-361
(16)	CHURCH ROAD PARTNERSHIP, LLC	AURORA	137,300.00	202	MFT REBUILD IL	INDIAN TRAIL ROAD PROJECT CONVEYANCE OF TEMPORARY CONSTRUCTION EASEMENT R23-060
(17)	BERGER EXCAVATING CONTRACTORS	WAUCONDA	137,187.90	203	MFT	PUBLIC WORKS COMBINED MAINTENANCE FACILITY MASS GRADING, SITE DEVELOPMENT AND SALT STORAGE DOME PROJECT R22-288
(18)	RUSS BASSETT, CORP.	WHITTIER	31,342.53	211	WIRELESS 911	BACKUP CENTER WORKSTATIONS 911 DISPATCH CONSOLE FURNITURE R22-206
(19) (20) (21)	ALL TRAFFIC SOLUTIONS, INC. CONSTANT TECHNOLOGIES, INC. BLACKBERRY TRL COMMON AREA MAINT. ASSN.	CHANTILLY NORTH KINGSTOWN AURORA	47,200.00 30,878.64 28,227.57	255 257 276	SHAPE EQUITABLE SHARING SSA # 44	SPEED ALERT RADAR MESSAGE SIGN TRAILERS CINEMASSIVE VIDEO WALL INTERGRATION & CABLING EQUIP. R22-248 COMMON AREA MAINTENANCE EXPENSES
(22)	ONLIGHT AURORA	AURORA	25,000.00	287	ARPA	PROVIDE INTERNET ACCESS FOR ELEVEN REMOTE COMMUNITY LEARNING CENTERS THROUGHOUT THE CITY OF AURORA AS PART OF THE NO CHILD LEFT OFFLINE CAMPAIGN R22-303
(23)	ALFRED BENESCH & CO.	CHICAGO	26,037.40	202-203	MULTIPLE ACCOUNTS	JOINT FUNDING AGMT. WITH THE STATE OF ILLINOIS THE EXECUTION OF PHASE I PRELIMINARY ENGINEERING AGMT. FOR THE NEW YORK STREET BRIDGE PROJECT R22-246 & ENGINEERING AGMT. FOR 2021-2022 BRIDGE INSPECTIONS R21-017
(24)	THOSE FUNNY LITTLE PEOPLE	PLEASANT PRAIRIE	220.00	312	WARD PROJECT # 2	DEPOSIT FOR PERFORMANCE FOR THE LITTLE PEOPLE AT THE ICE CREAM SOCIAL
(25) (26) (27)	FRANCISCO TELLEZ JENNINGS TERRACE ZORAYDA GUERRERO-ZAPATA	AURORA AURORA AURORA	250.00 2,500.00 140.00	312 312 312	WARD PROJECT # 2 WARD PROJECT # 2 WARD PROJECT # 2	DJ SERVICES FOR DIA DE LOS NINOS DONATION FOR THE WISH LIST FACE PAINTING FOR DIA DE LOS NINOS EVENT

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

259 AT RISK MENTORING AURORA 580 00 315 WARD PROJECT # 9 ONATION - EASTER EQO HUNT	ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
Company Comp		·					
(a) AURORA PUBLIC LIBRARY DISTRICT FOUNDATION AURORA 250.00 316 WARD PROJECT #6 DONATION FOR NEW BOOK MOBILE WARD PROJECT #6 SONATION FOR NEW BOOK MOBILE WARD PROJECT #6 SONATION FOR NANUAL CHURCH DINNER SPONSORSHIP - CONSORTIUM FALL CELEBRATION STECK ELEMENTARY SCHOOL PTA AURORA 600.00 316 WARD PROJECT #8 SPONSORSHIP - CONSORTIUM FALL CELEBRATION WARD PROJECT #8 SPONSORSHIP - TATCH AURORA 500.00 318 WARD PROJECT #8 SPONSORSHIP - TATCH AURORA 500.00 319 WARD PROJECT #8 SPONSORSHIP - TATCH AURORA 500.00 319 WARD PROJECT #8 SPONSORSHIP - TATCH AURORA 500.00 319 WARD PROJECT #8 SPONSORSHIP - TATCH AURORA 500.00 319 WARD PROJECT #8 SPONSORSHIP - TATCH AURORA 500.00 319 WARD PROJECT #8 SPONSORSHIP - TACH CONTINUE FOR SHOWDOWN 500 WARD PROJECT #8 SPONSORSHIP - TACH CONTINUE FOR SHOWDOWN 500 WARD PROJECT #8 SPONSORSHIP - TACH CONTINUE FOR SHOWDOWN 500 WARD PROJECT #8 SPONSORSHIP - TACH CONTINUE FOR SHOWDOWN 500 WARD PROJECT #8 SPONSORSHIP - TACH CONTINUE FOR SHOWDOWN 500 WARD PROJECT #8 SPONSORSHIP - TACH CONTINUE FOR SHOWDOWN 500 WARD PROJECT #8 SPONSORSHIP - TACH CONTINUE FOR SHOWDOWN 500 WARD PROJECT #8 SPONSORSHIP - TACH CONTINUE FOR SHOWDOWN 500 WARD PROJECT #8 SPONSORSHIP - TACH CONTINUE FOR SHOWDOWN 500 WARD PROJECT #8 SPONSORSHIP - TACH CONTINUE FOR SHOWDOWN 500 WARD PROJECT #8 SPONSORSHIP - TACH CONTINUE FOR SHOWDOWN 500 WARD PROJECT #8 SPONSORSHIP - TACH CONTINUE FOR SHOWDOWN 500 WARD PROJECT #8 SPONSORSHIP - TACH CONTINUE FOR SHOWDOWN 500 WARD PROJECT #8 SPONSORSHIP - TACH CONTINUE FOR SHOWDOWN 500 WARD FOR							
NEW MOUNT CALVARY CHURCH OF GOD AURORA 400.00 316 WARD PROJECT #6 SPONSORSHIP - CONSORTIUM FALL CELEBRATION SPONSORSHIP - CHIRD FALL CELEBRA							
FOX YALLEY MUSIC CONSORTIUM AURORA 600.00 316 WARD PROJECT # 8 SPONSORSHIP - CONSORTIUM FALL CELEBRATION 315 WARD PROJECT # 8 SPONSORSHIP - CONSORTIUM FALL CELEBRATION 316 WARD PROJECT # 8 SPONSORSHIP - LITH ANNUAL FUN RUN 316 WARD PROJECT # 9 SPONSORSHIP - LITH ANNUAL FUN RUN 316 WARD PROJECT # 9 SPONSORSHIP - LITH ANNUAL FUN RUN 316 WARD PROJECT # 9 SPONSORSHIP - LITH ANNUAL FUN RUN 316 WARD PROJECT # 9 SPONSORSHIP - LACO CARWL DOWNTON - SPONSORSHIP - LACO CARWL	(30)	AURORA PUBLIC LIBRARY DISTRICT FOUNDATION	AURORA	250.00	316	WARD PROJECT # 6	DONATION FOR NEW BOOK MOBILE
FOX YALLEY MUSIC CONSORTIUM AURORA 600.00 316 WARD PROJECT # 8 SPONSORSHIP - CONSORTIUM FALL CELEBRATION 315 WARD PROJECT # 8 SPONSORSHIP - CONSORTIUM FALL CELEBRATION 316 WARD PROJECT # 8 SPONSORSHIP - LITH ANNUAL FUN RUN 316 WARD PROJECT # 9 SPONSORSHIP - LITH ANNUAL FUN RUN 316 WARD PROJECT # 9 SPONSORSHIP - LITH ANNUAL FUN RUN 316 WARD PROJECT # 9 SPONSORSHIP - LITH ANNUAL FUN RUN 316 WARD PROJECT # 9 SPONSORSHIP - LACO CARWL DOWNTON - SPONSORSHIP - LACO CARWL	(31)	NEW MOUNT CALVARY CHURCH OF GOD	AURORA	400.00	316	WARD PROJECT # 6	DONATION FOR ANNUAL CHURCH DINNER
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MARIE WILKINSON FOOD PANTRY AURORA 600.00 319 WARD PROJECT #9 DONATION - OSWEGO EAST CHOR	(33)	STECK ELLIMENTARY SCHOOL FTA	AUNUNA	500.00	310	WARD FROJECT#0	SPONSONSHIP - TITTANNOALTON NON
OSWEGO EAST HIGH SCHOOL OSWEGO 300.09 319 WARD PROJECT #9 DONATION - OSWEGO EAST CHOIR	(34)	LOAVES & FISHES COMMUNITY SERVICES	NAPERVILLE	1,000.00	319	WARD PROJECT # 9	SPONSORSHIP - CHEF SHOWDOWN
ATTOMAL AUTO FLEET GROUP WATSONVILLE 176,317.92 340 CAPITAL IMPROVEMENT MINTENANCE CONTRACT FOR BIKE, RACK & LOCK R19-252	(35)	MARIE WILKINSON FOOD PANTRY	AURORA	600.00	319	WARD PROJECT # 9	SPONSORSHIP - TACO CRAWL
Maintenance Contract for Bike, Rack & Lock R19-252	(36)	OSWEGO EAST HIGH SCHOOL	OSWEGO	300.09	319	WARD PROJECT #9	DONATION - OSWEGO EAST CHOIR
Maintenance Contract for Bike, Rack & Lock R19-252	(27)	NATIONAL AUTO FLEET CROUD	MATCONVILLE	470 247 02	240	CADITAL IMPROVEMENT	CIV 2022 FORD DANCER VI. D22 027
AURORA 120,000.00 340 CAPITAL IMPROVEMENT UPGRADES FOR WI-FI NETWORK AND VIDEO SURVEILLANCE AT RIVER EDGE PARK R22-289							
(40) VOLUNTEER SUPPLY INDUSTRIES AURORA 62,680.00 340 CAPITAL IMPROVEMENT LIGHTING MATERIALS FOR VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R22-238 (41) BOY SCOUTS OF AMERICA ST. CHARLES 750.00 311-312 MULTIPLE ACCOUNTS SPONSORSHIP - EVERYDAY HEROES BREAKFAST DONATION - 100TH ANNIVERSARY CELEBRATION (43) THE WHEATLANDS WOLVES AURORA 1,500.00 313-318 MULTIPLE ACCOUNTS DONATION - 100TH ANNIVERSARY CELEBRATION (44) AIRFIELD MAINTENANCE SERVICES HINCKLEY 32,083.33 504 AIRPORT AIRPORT MAINTENANCE SERVICES FR22-364 (45) INFOSEND, INC. (46) ROWELL CHEMICAL CORP. (47) MISSISSIPPI LIME CO. ST. LOUIS CALGON CARBON CORP. MOON TOWNSHIP 26,010.46 510 W & S PRODUCTION CALCIUM OXIDE R22-364 (47) MISSISSIPPI LIME CO. ST. LOUIS GERARDI SEWER & WATER ADDISON 519,914.70 510 W & S PRODUCTION DIANA TRAIL WEST WATER OR ADDISON 519,914.70 510 W & S PRODUCTION DIANA TRAIL WEST WATER OR ADDISON 519,914.70 510 W & S PRODUCTION DIANA TRAIL WEST WATER OR ADDISON 519,914.70 510 W & S PRODUCTION DIANA TRAIL WEST WATER OR ADDISON 519,914.70 510 W & S PRODUCTION DIANA TRAIL WEST WATER OR ADDISON 519,914.70 510 W & S PRODUCTION DIANA TRAIL WEST WATER OR ADDISON 519,914.70 510 W & S PRODUCTION DIANA TRAIL WEST WATER OR ADDISON 519,914.70 510 W & S PRODUCTION DIANA TRAIL WEST WATER OR ADDISON 519,914.70 510 W & S PRODUCTION DIANA TRAIL WEST WATER OR ADDISON 519,914.70 510 W & S PRODUCTION DIANA TRAIL WEST WATER OR ADDISON 519,914.70 510 W & S PRODUCTION DIANA TRAIL WEST WATER OR ADDISON DIANA TRAIL WEST WATER OR EXCLUSIVE R22-305 DIANA TRAIL WEST WATER OR ADDISON DIANA TRAIL WEST WATER OR ADDISON DIANA TRAIL WEST WATER OR ADDISON DIANA TRAIL WAST & DISPOSAL FROM EXCLUSIVE R22-305 DIANA TRAIL WAST & D		•					·
(41) BOY SCOUTS OF AMERICA (42) ROTARY CLUB OF AURORA (43) THE WHEATLANDS WOLVES (44) AIRFIELD MAINTENANCE SERVICES (45) HINCKLEY (46) ROWELL CHEMICAL CORP. (47) MISSISSIPPI LIME CO. (48) CALGRON CARP. (49) LAYNE CHRISTENSEN (40) LAYNE CHRISTENSEN (49) LAYNE CHRISTENSEN (49) LAYNE CHRISTENSEN (49) LAYNE CHRISTENSEN (40) BRANDT EXCAVATING (40) BRANDT EXCAVATING (40) BRANDT EXCAVATING (41) BOY SCOUTS OF AMERICA (42) ROTARY CLUB OF AURORA (43) THE WHEATLANDS WOLVES (44) AIRFIELD MAINTENANCE SERVICES (45) HINCKLEY (46) ROWELL CHEMICAL CORP. (47) MISSISSIPPI LIME CO. (48) ST. LOUIS (49) LAYNE CHRISTENSEN (49) LAYNE CHRISTENSEN (49) LAYNE CHRISTENSEN (49) LAYNE CHRISTENSEN (50) GERARDI SEWER & WATER (51) BRANDT EXCAVATING (52) WASTE MANAGEMENT OF IL. INC. (54) HOERR CONSTRUCTION, INC.Q (55) MUNICIPAL EMERGENCY SERVICES (56) SUN LIFE INSURANCE (57) MUNICIPAL EMERGENCY SERVICES (58) DEER CREEK (20, 164, 70) 601 (59) PROP. & CAS. INS. (50) GROUP LIFE INSURANCE PREMIUMS FOR 4/2023 R22-252	(39)	SCIENTEL SOLUTIONS, LLC	AURORA	120,000.00	340	CAPITAL IMPROVEMENT	
(41) BOY SCOUTS OF AMERICA AURORA AURORA 5T. CHARLES 750.00 311-312 MULTIPLE ACCOUNTS DONATION - 100TH ANNIVERSARY CELEBRATION (42) ROTARY CLUB OF AURORA AURORA 1,500.00 313-318 MULTIPLE ACCOUNTS DONATION - 100TH ANNIVERSARY CELEBRATION (43) THE WHEATLANDS WOLVES AURORA 1,500.00 313-318 MULTIPLE ACCOUNTS DONATION - 100TH ANNIVERSARY CELEBRATION (44) AIRPIELD MAINTENANCE SERVICES HINCKLEY 32,083.33 504 AIRPORT AIRPORT MAINTENANCE SERVICES R22-354 WATER BILLING WATER BILLING WATER BILLING WATER BILLING WATER BILL PRINTING R21-171 (45) ROWELL CHEMICAL CORP. HINSDALE 20,324.32 510 W & S PRODUCTION CALCIUM OXIDE R22-384 (47) MISSISSIPPI LIME CO. ST. LOUIS 52,431.67 510 W & S PRODUCTION GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190 (49) LAYNE CHRISTENSEN AURORA 36,919.85 510 W & S PRODUCTION GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190 (49) LAYNE CHRISTENSEN AURORA 36,919.85 510 W & S PRODUCTION GRANULAR ACTIVATED CARBON FOR WELL MAINTENANCE SERVICES R22-305 (50) GERARDI SEWER & WATER ADDISON 519,914.70 510 W & S PRODUCTION INDIAN TRAIL WEST WATER MAIN REPLACEMENT PROJECT R23-057 (51) BRANDT EXCAVATING MORRIS 860,464.07 510 W & S PRODUCTION EAD REPLACEMENT PROJECT R22-365 (52) WASTE MANAGEMENT OF IL. INC. LOMBARD 18,910.29 510 W & S MAINT. INDUSTRIAL WASTE & DISPOSAL FROM EXCAVATION SITES R20-231 (53) HOERC CONSTRUCTION, INC.Q GOODFIELD 226,787.56 510 W & S MAINT. SANITARY SEWER CIPP LINING PROJECT R22-361 (54) TOTAL PARKING SOLUTIONS, INC. (55) MUNICIPAL EMERGENCY SERVICES DEER CREEK 20,164.70 601 PROP. & CAS. INS. EQUIPMENT REPLACED FROM HAZMAT INCIDENT R23-080 (56) SUN LIFE INSURANCE PREMIUMS FOR 4/2023 R22-252	(40)	VOLUNTEER SUPPLY INDUSTRIES	AURORA	62,680.00	340	CAPITAL IMPROVEMENT	
AURORA 400.00 312-318 MULTIPLE ACCOUNTS DONATION - 100TH ANNIVERSARY CELEBRATION 43 THE WHEATLANDS WOLVES 44 AIRPIELD MAINTENANCE SERVICES HINCKLEY 32,083.33 504 AIRPORT AIRPORT AIRPORT MAINTENANCE SERVICES R22-354 WATER BILLING WATER BILLING WATER BILLING WATER BILL PRINTING R21-171 SODIUM HYPOCHLORITE R22-364 CALGON CARBON CORP. HINSDALE 52,431.67 510 WAS PRODUCTION WAS PRODUCTION WAS PRODUCTION GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190 (49) LAYNE CHRISTENSEN ADDISON 519,918.75 510 WAS PRODUCTION WAS PRODUCTION	(41)	BOY SCOUTS OF AMERICA	ST CHARLES	750.00	311-312	MULTIPLE ACCOUNTS	
(43) THE WHEATLANDS WOLVES (44) AIRPIELD MAINTENANCE SERVICES (45) INFOSEND, INC. (46) ROWELL CHEMICAL CORP. (47) MISSISSIPPI LIME CO. (48) CALGON CARBON CORP. (49) LAYNE CHRISTENSEN (50) GERARDI SEWER & WATER ADDISON (51) BRANDT EXCAVATING (52) WASTE MANAGEMENT OF IL. INC. (53) HOERR CONSTRUCTION, INC.Q (54) TOTAL PARKING SOLUTIONS, INC. (55) MUNICIPAL EMERGENCY SERVICES (56) SUN LIFE INSURANCE (56) SUN LIFE INSURANCE (47) THE WHEATLANDS WOLVES (48) AIRPICAL COUNTS (49) AIRPIELD MAINTENANCE SERVICES (52) WASTE MANAGEMENT OF IL. INC. (54) TOTAL PARKING SOLUTION, INC. (55) MUNICIPAL EMERGENCY SERVICES (56) SUN LIFE INSURANCE (48) CALGON CARBON CORP. AURORA (50) GERARDI SEWER & WATER (51) DOWNERS GROVE (52) AIRPICAL (53) ROPONTORING (54) TOTAL PARKING SOLUTION, INC. (55) MUNICIPAL EMERGENCY SERVICES (56) SUN LIFE INSURANCE (57) MUNICIPAL EMERGENCY SERVICES (58) SUN LIFE INSURANCE (59) BERCANDA (AND AND AND AND AND AND AND AND AND AND	. ,						
(44) AIRFIELD MAINTENANCE SERVICES (45) INFOSEND, INC. (46) ROWELL CHEMICAL CORP. (47) MISSISSIPPI LIME CO. (48) CALGON CARBON CORP. (49) LAYNE CHRISTENSEN (50) GERARDI SEWER & WATER (51) BRANDT EXCAVATING (52) WASTE MANAGEMENT OF IL. INC. (53) HOERR CONSTRUCTION, INC. (54) TOTAL PARKING SOLUTIONS, INC. (55) MUNICIPAL EMERGENCY SERVICES (56) MUNICIPAL EMERGENCY SERVICES (56) MUNICIPAL EMERGENCY SERVICES (56) SUN LIFE INSURANCE (49) LARRORT MAINTENANCE SERVICES R22-354 (WASTER BILL PRINTING R21-171 WASTER BILLING WASTER BILL PRINTING R21-171 WASTER BILLING WASTER BILL PRINTING R21-171 WASTER BILL PRINTING R21-171 WASTER BILLING WASTER BILL PRINTING R21-171 WASTER BILL PRINTING PROJECT R22-354 WASTER BILL PRINTING R21-171 WASTER BILL PRINTING R21-171 WASTER BILL PR	(42)	NOTARY GLOB OF AGROIN	AUROIVA	300.00	312-310	MOETH LE ACCOUNTS	BONATION - 100TH ANNIVEROART GELEBIATION
(46) ROWELL CHEMICAL CORP. (47) MISSISSIPPI LIME CO. (48) CALGON CARBON CORP. (49) LAYNE CHRISTENSEN (50) GERARDI SEWER & WATER (51) BRANDT EXCAVATING (52) WASTE MANAGEMENT OF IL. INC. (53) HOERR CONSTRUCTION, INC. Q (55) MUNICIPAL EMERGENCY SERVICES (56) SUN LIFE INSURANCE (56) SUN LIFE INSURANCE (56) SUN LIFE INSURANCE (48) SOPIOLATION (49) LAYNE CHRISTENSEN (50) GERARDI SEWER & WATER (51) ADDISON (51) BRANDT EXCAVATING (52) WASTE MANAGEMENT OF IL. INC. (53) HOERR CONSTRUCTION, INC. Q (54) TOTAL PARKING SOLUTIONS, INC. (55) MUNICIPAL EMERGENCY SERVICES (56) SUN LIFE INSURANCE (57) DEER CREEK (58) SUN LIFE INSURANCE (58) MUNICIPAL EMERGENCY SERVICES (59) LEAD REVEALED HAVE AND HEALTH INSURNACE (59) GERARDI SEWER & 20,164.70 (50) WASTE MANAGE MENT OF IL. INC. (50) MUNICIPAL EMERGENCY SERVICES (50) DEER CREEK (50) SUN LIFE INSURANCE (50) DEER CREEK (50) GERARDI SEWER & 20,164.70 (50) DEER CREEK (50) GERARDI SEWER & 20,164.70 (50) WAS S MAINT. (50) PROP. & CAS. INS. (50) GROUP LIFE INSURANCE PREMIUMS FOR 4/2023 R22-252	(43)	THE WHEATLANDS WOLVES	AURORA	1,500.00	313-319	MULTIPLE ACCOUNTS	SPONSORSHIP - RUNNING OF THE WOLVES 5K
(46) ROWELL CHEMICAL CORP. (47) MISSISSIPPI LIME CO. (48) CALGON CARBON CORP. (49) LAYNE CHRISTENSEN (50) GERARDI SEWER & WATER (51) BRANDT EXCAVATING (52) WASTE MANAGEMENT OF IL. INC. (53) HOERR CONSTRUCTION, INC. Q (55) MUNICIPAL EMERGENCY SERVICES (56) SUN LIFE INSURANCE (56) SUN LIFE INSURANCE (56) SUN LIFE INSURANCE (48) SOPIOLATION (49) LAYNE CHRISTENSEN (50) GERARDI SEWER & WATER (51) ADDISON (51) BRANDT EXCAVATING (52) WASTE MANAGEMENT OF IL. INC. (53) HOERR CONSTRUCTION, INC. Q (54) TOTAL PARKING SOLUTIONS, INC. (55) MUNICIPAL EMERGENCY SERVICES (56) SUN LIFE INSURANCE (57) DEER CREEK (58) SUN LIFE INSURANCE (58) MUNICIPAL EMERGENCY SERVICES (59) LEAD REVEALED HAVE AND HEALTH INSURNACE (59) GERARDI SEWER & 20,164.70 (50) WASTE MANAGE MENT OF IL. INC. (50) MUNICIPAL EMERGENCY SERVICES (50) DEER CREEK (50) SUN LIFE INSURANCE (50) DEER CREEK (50) GERARDI SEWER & 20,164.70 (50) DEER CREEK (50) GERARDI SEWER & 20,164.70 (50) WAS S MAINT. (50) PROP. & CAS. INS. (50) GROUP LIFE INSURANCE PREMIUMS FOR 4/2023 R22-252	. ,	AIRFIELD MAINTENANCE SERVICES	HINCKI FY	32 083 33	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R22-354
(46) ROWELL CHEMICAL CORP. (47) MISSISSIPPI LIME CO. (48) CALGON CARBON CORP. (49) LAYNE CHRISTENSEN (50) GERARDI SEWER & WATER (51) BRANDT EXCAVATING (52) WASTE MANAGEMENT OF IL. INC. (53) HOERR CONSTRUCTION, INC.Q (54) TOTAL PARKING SOLUTIONS, INC. (55) MUNICIPAL EMERGENCY SERVICES (56) SUN LIFE INSURANCE (56) SUN LIFE INSURANCE (57) MISSISSIPPI LIME CO. ST. LOUIS (52,431.67 (51) W & S PRODUCTION W & S PRODUC	` '						WATER BILL PRINTING R21-171
(47) MISSISSIPPI LIME CO. (48) CALGON CARBON CORP. ST. LOUIS (49) LAYNE CHRISTENSEN (50) GERARDI SEWER & WATER (51) BRANDT EXCAVATING (52) WASTE MANAGEMENT OF IL. INC. (53) HOERR CONSTRUCTION, INC.Q (54) TOTAL PARKING SOLUTIONS, INC. (55) MUNICIPAL EMERGENCY SERVICES (56) SUN LIFE INSURANCE (57) MONTOWNSHIP (58) CALGON CARBON CORP. ST. LOUIS (52,431.67 (510) W & S PRODUCTION (W & S PRODUCTION) (INDIAN TRAIL WEST WATER MAIN REPLACEMENT PROJECT R23-057 (INDIAN TRAIL WEST WATER MAIN REPLACEMENT PROJECT R22-178 & ON CALL LEAD WATER (INDUSTRIAL WASTE & DISPOSAL FROM EXCAVATION SITES R20-231 (INDUSTRIAL WASTE & DISPOSAL FROM EXCAVATION SITES R20-235 (INDUSTRIAL WASTE & DISPOSAL FROM EXCAV	()	602.12,6.	7.0.7.0.1.2.00	51,110.01	0.0	***************************************	
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(48) CALGON CARBON CORP. MOON TOWNSHIP 26,010.46 510 W & S PRODUCTION GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190 (49) LAYNE CHRISTENSEN (50) GERARDI SEWER & WATER ADDISON MORRIS ADDISON 519,914.70 510 W & S PRODUCTION MORRIS 860,464.07 EACH OF WORK FOR WELL MAINTENANCE SERVICES R22-305 INDIAN TRAIL WEST WATER MAIN REPLACEMENT PROJECT R23-057 LEAD REPLACEMENT PROJECT R22-178 & ON CALL LEAD WATER SERVICE REPLACEMENT R22-355 (52) WASTE MANAGEMENT OF IL. INC. (53) HOERR CONSTRUCTION, INC.Q GOODFIELD 226,787.56 510 W & S MAINT. SANITARY SEWER CIPP LINING PROJECT R22-381 TOTAL PARKING SOLUTIONS, INC. DOWNERS GROVE 17,192.25 530 TRANSIT CENTER REACTIVATED CARBON FOR WTP FILTERS R21-190 W & S PRODUCTION INDIAN TRAIL WEST WATER MAIN REPLACEMENT PROJECT R23-057 LEAD REPLACEMENT PROJECT R22-316 SANITARY SEWER CIPP LINING PROJECT R22-381 TOTAL PARKING SOLUTIONS, INC. DOWNERS GROVE 17,192.25 530 TRANSIT CENTER REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 (55) MUNICIPAL EMERGENCY SERVICES DEER CREEK 20,164.70 601 PROP. & CAS. INS. GROUP LIFE INSURANCE PREMIUMS FOR 4/2023 R22-252	(47)	MISSISSIPPI LIME CO.	ST. LOUIS	52.431.67	510	W & S PRODUCTION	CALCIUM OXIDE R22-364
(49) LAYNE CHRISTENSEN (50) GERARDI SEWER & WATER (51) BRANDT EXCAVATING (52) WASTE MANAGEMENT OF IL. INC. (53) HOERR CONSTRUCTION, INC.Q (54) TOTAL PARKING SOLUTIONS, INC. (55) MUNICIPAL EMERGENCY SERVICES (56) SUN LIFE INSURANCE (57) LAYNE CHRISTENSEN ADDISON (58) 40,919.85 (510) W & S PRODUCTION (511) W & S PRODUCTION (512) WASTE MANAGEMENT OF IL. INC. (58) HOERR CONSTRUCTION, INC.Q (59) HOERR CONSTRUCTION, INC.Q (50) DOWNERS GROVE (510) W & S MAINT. (511) W & S MAINT. (511) W & S MAINT. (512) W & S MAINT. (513) HOERR CONSTRUCTION, INC.Q (514) TOTAL PARKING SOLUTIONS, INC. (515) MUNICIPAL EMERGENCY SERVICES (516) SUN LIFE INSURANCE (517) DEER CREEK (518) PRODUCTION (510) W & S PRODUCTION (NO & S PRODUCTION (ND A S	` '	CALGON CARBON CORP	MOON TOWNSHIP	•	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(50) GERARDI SEWER & WATER (51) BRANDT EXCAVATING (52) WASTE MANAGEMENT OF IL. INC. (53) HOERR CONSTRUCTION, INC.Q (54) TOTAL PARKING SOLUTIONS, INC. (55) MUNICIPAL EMERGENCY SERVICES (56) SUN LIFE INSURANCE (57) MORRIS (58) ADDISON (51) \$19,914.70 (51) \$10 (51) W & S PRODUCTION (51) W & S PRODUCTION (51) W & S PRODUCTION (52) W & S PRODUCTION (54) W & S PRODUCTION (55) W & S MAINT. (56) SUN LIFE INSURANCE (57) MORRIS (58) HOERR CAVATION (59) SUN LIFE INSURANCE (59) MUNICIPAL EMERGENCY SERVICES (50) MUNICIPAL EMERGENCY SERVICES (50) MUNICIPAL EMERGENCY SERVICES (50) MUNICIPAL EMERGENCY SERVICES (50) SUN LIFE INSURANCE (51) MUNICIPAL EMERGENCY SERVICES (52) W & S MAINT. (53) HOERR CONSTRUCTION, INC. (54) TOTAL PARKING SOLUTIONS, INC. (55) MUNICIPAL EMERGENCY SERVICES (56) SUN LIFE INSURANCE (57) MUNICIPAL EMERGENCY SERVICES (58) MUNICIPAL EMERGENCY SERVICES (59) MUNICIPAL EMERGENCY SERVICES (59) MUNICIPAL EMERGENCY SERVICES (59) MUNICIPAL EMERGENCY SERVICES (59) MUNICIPAL EMERGENCY SERVICES (50) SUN LIFE INSURANCE (50) SUN LIFE INSURANCE (50) SUN LIFE INSURANCE PREMIUMS FOR 4/2023 R22-252	(10)	One do in a do	MOON TOWNSHI	20,010.10	010	W d d i Nobodiioiv	OF THE STATE OF TH
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SERVICE REPLACEMENT R22-355 (52) WASTE MANAGEMENT OF IL. INC. (53) HOERR CONSTRUCTION, INC.Q (54) TOTAL PARKING SOLUTIONS, INC. (55) MUNICIPAL EMERGENCY SERVICES (56) SUN LIFE INSURANCE (57) SUN LIFE INSURANCE (58) SERVICE REPLACEMENT R22-355 18,910.29 510 W & S MAINT. SANITARY SEWER CIPP LINING PROJECT R22-381 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 18,910.29 510 W & S MAINT. SANITARY SEWER CIPP LINING PROJECT R22-381 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 17,192.25 530 TRANSIT CENTER REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 18,910.29 510 W & S MAINT. SANITARY SEWER CIPP LINING PROJECT R22-381 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 18,910.29 510 W & S MAINT. SANITARY SEWER CIPP LINING PROJECT R22-381 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 18,910.29 510 W & S MAINT. SANITARY SEWER CIPP LINING PROJECT R22-381 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 18,910.29 510 W & S MAINT. SANITARY SEWER CIPP LINING PROJECT R22-381 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & DISPOSAL FROM EXCAVATION SITES R20-231	(50)	GERARDI SEWER & WATER	ADDISON	519,914.70	510	W & S PRODUCTION	INDIAN TRAIL WEST WATER MAIN REPLACEMENT PROJECT R23-057
SERVICE REPLACEMENT R22-355 (52) WASTE MANAGEMENT OF IL. INC. (53) HOERR CONSTRUCTION, INC.Q (54) TOTAL PARKING SOLUTIONS, INC. (55) MUNICIPAL EMERGENCY SERVICES (56) SUN LIFE INSURANCE (57) SUN LIFE INSURANCE (58) SERVICE REPLACEMENT R22-355 18,910.29 510 W & S MAINT. SANITARY SEWER CIPP LINING PROJECT R22-381 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 18,910.29 510 W & S MAINT. SANITARY SEWER CIPP LINING PROJECT R22-381 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 17,192.25 530 TRANSIT CENTER REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 18,910.29 510 W & S MAINT. SANITARY SEWER CIPP LINING PROJECT R22-381 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 18,910.29 510 W & S MAINT. SANITARY SEWER CIPP LINING PROJECT R22-381 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 18,910.29 510 W & S MAINT. SANITARY SEWER CIPP LINING PROJECT R22-381 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 18,910.29 510 W & S MAINT. SANITARY SEWER CIPP LINING PROJECT R22-381 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 REACTIVATE & DISPOSAL FROM EXCAVATION SITES R20-231	. ,	BRANDT EXCAVATING	MORRIS	•	510	W & S PRODUCTION	LEAD REPLACEMENT PROJECT R22-178 & ON CALL LEAD WATER
(53) HOERR CONSTRUCTION, INC.Q GOODFIELD 226,787.56 510 W & S MAINT. SANITARY SEWER CIPP LINING PROJECT R22-381 (54) TOTAL PARKING SOLUTIONS, INC. DOWNERS GROVE 17,192.25 530 TRANSIT CENTER REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 (55) MUNICIPAL EMERGENCY SERVICES DEER CREEK 20,164.70 601 PROP. & CAS. INS. EQUIPMENT REPLACED FROM HAZMAT INCIDENT R23-080 (56) SUN LIFE INSURANCE REMIUMS FOR 4/2023 R22-252	(/			555, 755			
(53) HOERR CONSTRUCTION, INC.Q (54) TOTAL PARKING SOLUTIONS, INC. (55) MUNICIPAL EMERGENCY SERVICES (56) SUN LIFE INSURANCE (57) MUNICIPAL EMERGENCY SERVICES (58) SUN LIFE INSURANCE (59) MUNICIPAL EMERGENCY SERVICES (59) MUNICIPAL EMERGENCY SERVICES (50) SUN LIFE INSURANCE (50) SUN LIFE INSURANCE (50) SUN LIFE INSURANCE (50) SUN LIFE INSURANCE (51) W & S MAINT. (52) SANITARY SEWER CIPP LINING PROJECT R22-381 (52) REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 (55) MUNICIPAL EMERGENCY SERVICES (56) SUN LIFE INSURANCE (57) PROP. & CAS. INS. (58) EQUIPMENT REPLACED FROM HAZMAT INCIDENT R23-080 (59) HEALTH INSURNACE (59) GROUP LIFE INSURANCE PREMIUMS FOR 4/2023 R22-252	(52)	WASTE MANAGEMENT OF IL. INC.	LOMBARD	18.910.29	510	W & S MAINT.	INDUSTRIAL WASTE & DISPOSAL FROM EXCAVATION SITES R20-231
(54) TOTAL PARKING SOLUTIONS, INC. DOWNERS GROVE 17,192.25 530 TRANSIT CENTER REACTIVATE & PREVENTATIVE MAINT. ON RT 59 & 25 TERMINALS R15-039 (55) MUNICIPAL EMERGENCY SERVICES DEER CREEK 20,164.70 601 PROP. & CAS. INS. EQUIPMENT REPLACED FROM HAZMAT INCIDENT R23-080 (56) SUN LIFE INSURANCE KANSAS 39,639.20 602 HEALTH INSURNACE GROUP LIFE INSURANCE PREMIUMS FOR 4/2023 R22-252	. ,						
(55) MUNICIPAL EMERGENCY SERVICES DEER CREEK 20,164.70 601 PROP. & CAS. INS. EQUIPMENT REPLACED FROM HAZMAT INCIDENT R23-080 (56) SUN LIFE INSURANCE KANSAS 39,639.20 602 HEALTH INSURNACE GROUP LIFE INSURANCE PREMIUMS FOR 4/2023 R22-252		•					
(56) SUN LIFE INSURANCE KANSAS 39,639.20 602 HEALTH INSURNACE GROUP LIFE INSURANCE PREMIUMS FOR 4/2023 R22-252	(04)	13 1/2 1 / a date occorrons, inc.	DOTTILLIO ONOVE	17,102.20	550	HUMAOH OLIVILIK	TE O TOTAL CONTROL OF THE OFFICE OFFI
(56) SUN LIFE INSURANCE KANSAS 39,639.20 602 HEALTH INSURNACE GROUP LIFE INSURANCE PREMIUMS FOR 4/2023 R22-252	(55)	MUNICIPAL EMERGENCY SERVICES	DEER CREEK	20,164.70	601	PROP. & CAS. INS.	EQUIPMENT REPLACED FROM HAZMAT INCIDENT R23-080
				•			
TOTAL <u>\$ 3,725,084.70</u>	(/			25,255.20			
		TOTAL		\$ 3,725,084.70			

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 THE OFFILE.

723

DIRECTOR OF PURCHASING

MPTROLLER / DEPUTY CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	_FUND_	DEPT. CHARGED	PURPOSE
(1) (2) (3)	BROADSPIRE INSURANCE COMPANY BROADSPIRE INSURANCE COMPANY VARIOUS	PEACHTREE CORNERS PEACHTREE CORNERS	48,863.96 100,223.58 570,195.08	601 601 602-732	INSURANCE INSURANCE INSURANCE	GENERAL LIABILITY CLAIMS 03/19/2023-04/01/2023 R22-401 WORKER'S COMPENSATION CLAIMS 03/19/2023-04/01/2023 R22-401 HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249
(4) (5) (6)	AURORA PUBLIC LIBRARY DISTRICT IL ENVIRONMENTAL PROTECTION AGENCY HEALTH CARE SERVICE CORPORATION	AURORA CHICAGO CHICAGO	41,666.67 76,619.05 704,495.11	101 510 602	GENERAL W & S PRODUCTION INSURANCE	APRIL 2023 PPRT MONTHLY ALLOCATION PER IGA R22-387 DEBT SERVICE PAYMENTS LOANS L17-2809 HMO HEALTH INSURANCE PREMIUMS FOR APRIL 2023 R22-251
	TOTAL	<u> </u>	1,542,063.45			

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.

Hyril 6,-20-23

DIRECTOR OF PURCHASING

COMPTROLLER / DEPUTY CITY TREASURER