

## 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	\$	<u>10,961,066.88</u>

\*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)	GRANICUS, INC.	DENVER	63,658.89	101	INFO TECHNOLOGY	LEGISLATIVE MANAGEMENT & FOIA MANAGEMENT SOFTWARE R22-328
(2)	CY LLC	LISLE	195,071.10	101	INFO TECHNOLOGY	TEMPORARY SERVICES & PROFESSIONAL DEVELOPMENT AND TRAINING FOR CITY OF AURORA IT DIVISION R20-280
(3)	ACOM SOLUTIONS, INC.	LONG BEACH	23,967.00	101	PROJECT MGMT.	CHECK PRINTING SOFTWARE AGMT. R20-221
(4)	CAMBRIDGE AT COUNTRYSIDE HOA	ROMEONVILLE	19,916.25	101	STREETS	CITY'S SHARE OF COMMON AREAS MAINTENANCE FOR 2023 R00-05
(5)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	15,672.19	101	CENTRAL SERVICES	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)	KLEIN, THORPE & JENKINS, LTD	WESTMONT	42,995.24	101-215	MULTIPLE ACCOUNTS	LEGAL SERVICES
(8)	AURORA CIVIC CENTER AUTHORITY	AURORA	111,241.96	101-215	MULTIPLE ACCOUNTS	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)	SEMPER FI YARD SERVICE, INC.	AURORA	16,982.50	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146
(12)	MEADE, INC.	WILLOWBROOK	49,327.76	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R21-286
(13)	UTILITY DYNAMICS CORP.	OSWEGO	56,600.30	101-601	MULTIPLE ACCOUNTS	LIGHT POLE AT 1066 4TH STREET & PROPERTY CLAIMS R23-015
(14)	AIR ONE EQUIPMENT	SOUTH ELGIN	110,871.50	101-601	MULTIPLE ACCOUNTS	FIREFIGHTER UNIFORMS AND FIRE EQUIPMENT R22-383
(15)	PETROLEUM TRADERS	FORT WAYNE	23,154.01	120	EQUIP. SERVICES	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)	ALL TRAFFIC SOLUTIONS, INC.	CHANTILLY	47,200.00	255	SHAPE	SPEED ALERT RADAR MESSAGE SIGN TRAILERS
(20)	CONSTANT TECHNOLOGIES, INC.	NORTH KINGSTOWN	30,878.64	257	EQUITABLE SHARING	CINEMASSIVE VIDEO WALL INTERGRATION & CABLING EQUIP. R22-248
(21)	BLACKBERRY TRL COMMON AREA MAINT. ASSN.	AURORA	28,227.57	276	SSA # 44	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)	FRANCISCO TELLEZ	AURORA	250.00	312	WARD PROJECT # 2	DJ SERVICES FOR DIA DE LOS NINOS
(26)	JENNINGS TERRACE	AURORA	2,500.00	312	WARD PROJECT # 2	DONATION FOR THE WISH LIST
(27)	ZORAYDA GUERRERO-ZAPATA	AURORA	140.00	312	WARD PROJECT # 2	FACE PAINTING FOR DIA DE LOS NINOS EVENT

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28)	AT RISK MENTORING	AURORA	500.00	313	WARD PROJECT # 3	DONATION - EASTER EGG HUNT
(29)	ORCHARD VALLEY HOA	JOLIET	500.00	315	WARD PROJECT # 5	DEPOSIT FOR PICNIC DAY CATERING
(30)	AURORA PUBLIC LIBRARY DISTRICT FOUNDATION	AURORA	250.00	316	WARD PROJECT # 6	DONATION FOR NEW BOOK MOBILE
(31)	NEW MOUNT CALVARY CHURCH OF GOD	AURORA	400.00	316	WARD PROJECT # 6	DONATION FOR ANNUAL CHURCH DINNER
(32)	FOX VALLEY MUSIC CONSORTIUM	AURORA	600.00	318	WARD PROJECT # 8	SPONSORSHIP - CONSORTIUM FALL CELEBRATION
(33)	STECK ELEMENTARY SCHOOL PTA	AURORA	500.00	318	WARD PROJECT # 8	SPONSORSHIP - 11TH ANNUAL FUN RUN
(34)	LOAVES & FISHES COMMUNITY SERVICES	NAPERVILLE	1,000.00	319	WARD PROJECT # 9	SPONSORSHIP - CHEF SHOWDOWN
(35)	MARIE WILKINSON FOOD PANTRY	AURORA	600.00	319	WARD PROJECT # 9	SPONSORSHIP - TACO CRAWL
(36)	OSWEGO EAST HIGH SCHOOL	OSWEGO	300.09	319	WARD PROJECT # 9	DONATION - OSWEGO EAST CHOIR
(37)	NATIONAL AUTO FLEET GROUP	WATSONVILLE	176,317.92	340	CAPITAL IMPROVEMENT	SIX 2023 FORD RANGER XL R23-027
(38)	KOLONI, INC.	MT. PROSPECT	15,000.00	340	CAPITAL IMPROVEMENT	MAINTENANCE CONTRACT FOR BIKE, RACK & LOCK R19-252
(39)	SCIENTEL SOLUTIONS, LLC	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
(42)	ROTARY CLUB OF AURORA	AURORA	900.00	312-318	MULTIPLE ACCOUNTS	DONATION - 100TH ANNIVERSARY CELEBRATION
(43)	THE WHEATLANDS WOLVES	AURORA	1,500.00	313-319	MULTIPLE ACCOUNTS	SPONSORSHIP - RUNNING OF THE WOLVES 5K
(44)	AIRFIELD MAINTENANCE SERVICES	HINCKLEY	32,083.33	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R22-354
(45)	INFOSEND, INC.	ANAHEIM	34,419.81	510	WATER BILLING	WATER BILL PRINTING R21-171
(46)	ROWELL CHEMICAL CORP.	HINSDALE	20,324.32	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R22-364
(47)	MISSISSIPPI LIME CO.	ST. LOUIS	52,431.67	510	W & S PRODUCTION	CALCIUM OXIDE R22-364
(48)	CALGON CARBON CORP.	MOON TOWNSHIP	26,010.46	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(49)	LAYNE CHRISTENSEN	AURORA	36,919.85	510	W & S PRODUCTION	PHASE I SCOPE OF WORK 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	LEAD REPLACEMENT PROJECT R22-178 & ON CALL LEAD WATER SERVICE REPLACEMENT R22-355
(52)	WASTE MANAGEMENT OF IL. INC.	LOMBARD	18,910.29	510	W & S MAINT.	INDUSTRIAL WASTE & DISPOSAL FROM EXCAVATION SITES R20-231
(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	KANSAS	39,639.20	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 4/2023 R22-252

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 ARE ON FILE.

4/7/23  
DATE

Jolene Coulter  
DIRECTOR OF PURCHASING

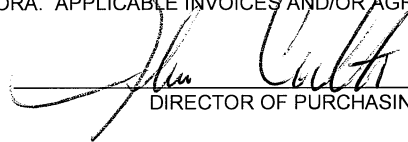
Jenna Blend  
COMPTROLLER / DEPUTY CITY TREASURER

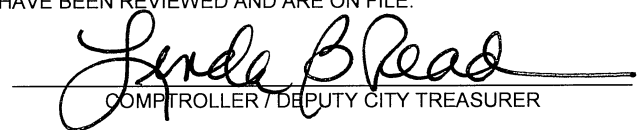
CITY OF AURORA, ILLINOIS  
COUNCIL MEETING APRIL 11, 2023  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 6, 2023)

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

  
DIRECTOR OF PURCHASING

  
COMPTROLLER / DEPUTY CITY TREASURER