

BILL SUMMARY

Accounts Payable Summary*	6/15/2023	\$	6,492,942.63
Special Accounts Payable Summary*	5/25/2023		3,385.00
Special Accounts Payable Summary*	6/5/2023		30,050.00
Payroll Summary	5/25/2023		5,380,712.28
Payroll Summary	6/8/2023		5,520,661.42
Wire Transfers (7)			1,871,718.28
	TOTAL	\$	<u>19,299,469.61</u>

*Includes (67) large bill items totaling \$ 5,490,535.22

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 13, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AFRICAN AMERICAN MEN OF UNITY	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - JUNETEENTH CELEBRATION
(2)	DUPAGE MAYORS & MANAGERS CONFERENCE	OAK BROOK	28,050.70	101	CITY CLERK	MEMBERSHIP DUES FOR 2023 - 2024
(3)	DELL MARKETING, LP	ROUND ROCK	586,479.03	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R22-028 & MISC. COMPUTER ITEMS R23-116
(4)	BURWOOD GROUP, INC.	CHICAGO	42,800.00	101	INFO TECHNOLOGY	SHAREPOINT MIGRATION AGMT. R23-006
(5)	CITIES IN SCHOOLS AURORA 2000	AURORA	100,000.00	101	YOUTH SERVICES	EXTEND AGMT. TO SERVE AS THIRD PARTY ADMINISTRATOR FOR SUMMER YOUTH PROGRAMS R23-061
(6)	RHIANNON GAITER	AURORA	18,300.00	101	SPECIAL EVENTS	ARTWORK FOR COLOR ME WARHOL EVENT
(7)	AURORA CIVIC CENTER AUTHORITY	AURORA	334,860.99	101	SPECIAL EVENTS	REIMBURSEMENTS FOR MAINTENANCE AND FACILITY ENHANCEMENTS AT RIVEREDGE PARK R22-095
(8)	CELLEBRITE, INC.	PARSIPPANY	24,200.00	101	POLICE	CELLEBRITE PREMIUM SUBSCRIPTION
(9)	KARA COMPANY, INC.	COUNTRYSIDE	24,939.64	101	ENGINEERING	RADIO AND TELECOMMUNICATION
(10)	MEADE, INC.	WILLOWBROOK	62,543.83	101	ELECTRICAL	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R21-286
(11)	CLARKE ENVIRONMENTAL MOSQUITO	ST. CHARLES	36,290.00	101	STREETS	NATULAR XRT TABLETS
(12)	TIDY UP EXPERTS, LLC	CHICAGO	17,000.00	101	CENTRAL SERVICES	JANITORIAL SERVICES FOR AURORA POLICE DEPARTMENT R22-220
(13)	MINXRAY, INC.	NORTHBROOK	50,408.00	101	PHILLIPS PARK ZOO	RADIOGRAPH EQUIPMENT R23-081
(14)	CY, LLC	LISLE	118,464.05	101	MULTIPLE ACCOUNTS	TEMPORARY SERVICES FOR VARIOUS CITY OF AURORA DEPARTMENTS R20-280
(15)	ST. PETER CATHOLIC CHURCH	AURORA	880.00	101-314	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING
(16)	VERMEER - ILLINOIS	AURORA	84,909.51	101-340	MULTIPLE ACCOUNTS	TREE EQUIPMENT R22-309 AND TREE EQUIPMENT REPAIRS
(17)	ARTLITP AND SONS, INC.	AURORA	15,144.57	101-510	MULTIPLE ACCOUNTS	CITYWIDE HVAC REPAIRS AND SERVICE
(18)	COX LANDSCAPING LLC.	YORKVILLE	18,342.96	101-520	MULTIPLE ACCOUNTS	LANDSCAPE MAINTENANCE R21-061 R22-092 R23-084
(19)	FAULKES BROS CONSTRUCTION, INC.	WAUPACA	17,181.86	101-550	MULTIPLE ACCOUNTS	INFIELD MATERIALS FOR VARIOUS BASEBALL PARKS R22-153
(20)	REINDERS, INC.	SUSSEX	45,963.63	101-550	MULTIPLE ACCOUNTS	MOWING EQUIPMENT FOR PHILLIPS PARK GOLF COURSE R22-145
(21)	PETROLEUM TRADERS	FORT WAYNE	25,103.22	120	EQUIP. SERVICES	FUEL R22-361
(22)	E.J. EQUIPMENT	MANTENO	56,232.25	120	EQUIP. SERVICES	FREIGHTLINER TRUCK REPAIRS R23-153
(23)	NAPA GENUINE PARTS, CO.	NAPERVILLE	131,044.85	120	EQUIP. SERVICES	MONTHLY OPERATING EXPENSES & MISC. AUTO AND TRUCK MAINTENANCE ITEMS R13-145
(24)	AL WARREN OIL CO., INC.	HAMMOND	27,972.39	120-550	MULTIPLE ACCOUNTS	FUEL R22-361
(25)	EDWIN HANCOCK ENGINEERING CO.	WESTCHESTER	16,707.65	203	MFT	PHASE III ENGINEERING SERVICES FOR THE MONTGOMERY ROAD RESURFACING PROJECT R22-323
(26)	AT & T	CAROL STREAM	33,721.20	211	WIRELESS 911	ETSB SERVICE MONTHLY STATEMENTS
(27)	INTRADO LIFE & SAFETY SOLUTION	OMAHA	20,070.00	211	WIRELESS 911	MAINTENANCE CONTRACT R20-143
(28)	SAINT ATHANASIOS GREEK ORTHODOX CHURCH	AURORA	500.00	215	GAMING TAX	SPONSORSHIP - AURORA GREEK FESTIVAL
(29)	UNMANNED VEHICLE TECHNOLOGIES	FAYETTEVILLE	27,289.72	255	SHAPE	DRONES AND RELATED EQUIPMENT
(30)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	36,081.51	281	LTCP FEE	ENGINEERING SERVICES FOR VARIOUS UNDERGROUND UTILITY INSTALLATION & REPAIR PROJECTS R22-365
(31)	NAT TECH, LLC	WEST CHICAGO	153,794.48	287	ARPA	FIBER OPTIC PROJECTS FOR CITYWIDE LOCATIONS R23-069
(32)	STANLEY CONSULTANTS, INC.	CHICAGO	85,083.59	202-203	MULTIPLE ACCOUNTS	PHASE II DESIGN ENGINEERING AGMT. FOR THE INDIAN TRAIL SIGNAL EDGELAWN TO HIGHLAND PROJECT R22-245 & PHASE I PRELIMINARY ENGINEERING AGMT. FOR THE FARNSWORTH SIGNAL I-88 TO SHEFFER ROAD PROJECT R23-050
(33)	ALFRED BENESCH & CO.	CHICAGO	34,945.63	202-203	MULTIPLE ACCOUNTS	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 AND BRIDGE INSPECTIONS R23-016

**CITY OF AURORA, ILLINOIS
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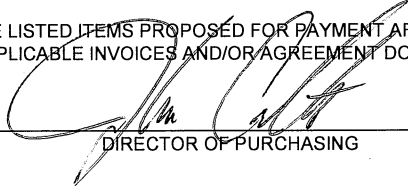
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	H R GREEN CO., INC.	AURORA	105,933.64	202-510	MULTIPLE ACCOUNTS	PHASE III CONSTRUCTION ENGINEERING AGMT. FOR THE EAST NEW YORK STREET SEGMENT III R23-053, PHASE I ENGINEERING AGMT. R21-208 PHASE I ENGINEERING AGMT. FOR MONTGOMERY ROAD MULTI-USE PATH EXTENSION MIDDLEBURY DRIVE TO ILLINOIS ROUTE 59 PROJECT R22-066, ENGINEERING SERVICES AGMT. SUPPLEMENT FOR THE PARAMOUNT RIVERWALK PROMENADE PROJECT PHASE II R22-333, PHASE I ENGINEERING AGMT. FOR CITY'S SAFE ROUTES TO SCHOOL PROJECTS R22-348 AND PROFESSIONAL SERVICES AGMT. FOR MOUNTAIN/MCCLURE & AUSTIN WATER MAIN REPLACEMENT AND BEST/GREENWOOD WATER MAIN REPLACEMENT SURVEY AND DRAFTING SERVICES
(35)	SEIZE THE FUTURE DEVELOPMENT FOUNDATION	AURORA	148,701.57	215-238	MULTIPLE ACCOUNTS	ECONOMIC DEVELOPMENT SERVICES & ACTIVITIES R22-135
(36)	FOX VALLEY MARINES	SUGAR GROVE	5,400.00	215-318	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GOLF OUTING
(37)	ALTEC INDUSTRIES INC.	BIRMINGHAM	111,787.00	340	CAPITAL IMPROVEMENT	FORD CHIPPER TRUCK R22-309
(38)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	58,475.07	255-601	MULTIPLE ACCOUNTS	NEW WALLS FOR AURORA POLICE DEPARTMENT AND ROOF REPAIRS AT VARIOUS CITY OF AURORA LOCATIONS R20-221
(39)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	374,278.36	281-510	MULTIPLE ACCOUNTS	HINMAN AVENUE & SECOND AVENUE SEWER SEPARATION AND WATER MAIN REPLACEMENT PROJECT R23-082
(40)	AURORA PUBLIC LIBRARY DISTRICT FOUNDATION	AURORA	150.00	312	WARD PROJECT # 2	SPONSORSHIP - SUMMER READING ADVENTURE
(41)	MARIA BONIA MODELING CORP.	GLENDALE HEIGHTS	250.00	312	WARD PROJECT # 2	SPONSORSHIP - GRADUATION & PROGRAMS AT THE MODELING ACADEMY
(42)	ST. THERESE CHURCH	AURORA	500.00	312	WARD PROJECT # 2	DONATION
(43)	TOMCAT YOUTH TACKLE FOOTBALL	AURORA	250.00	312	WARD PROJECT # 2	SPONSORSHIP - LOCAL YOUTH FOOTBALL PROGRAM
(44)	FOX VALLEY PARK FOUNDATION	AURORA	500.00	315	WARD PROJECT # 5	SPONSORSHIP - PICKELBALL-A-THON TOURNAMENT
(45)	FOX VALLEY CHRISTIAN MINISTERIAL ALLIANCE	AURORA	500.00	316	WARD PROJECT # 6	DONATION - MEN WHO COOK FUNDRAISER
(46)	AUTUMN LAKES CONDOMINIUM	PLANO	4,000.00	318	WARD PROJECT # 8	REIMBURSEMENT FOR WARD 8 GRANT PROGRAM
(47)	OAKHURST COMMUNITY ASSOCIATION, INC.	DALLAS	3,982.00	318	WARD PROJECT # 8	REIMBURSEMENT FOR WARD 8 GRANT PROGRAM
(48)	OAKHURST ORKA SWIM TEAM	AURORA	500.00	318	WARD PROJECT # 8	DONATION
(49)	NORTHWEST TERRITORIES NEIGHBORHOOD ASSN.	AURORA	34.00	320	WARD PROJECT # 10	DONATION - FAY'S BBQ FUNDRAISER
(50)	SCIENTEL SOLUTIONS, LLC	AURORA	480,000.00	340	CAPITAL IMPROVEMENT	INSTALL SECURITY CAMERS AND LICENSE PLATE READERS R23-070
(51)	ATHZIRY DIA DE MUERTOS	AURORA	1,000.00	311-312	MULTIPLE ACCOUNTS	SPONSORSHIP - LA FERIA DE SAN MARCOS EVENT
(52)	LA QUINTA DE LOS REYES	AURORA	2,500.00	311-315	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING
(53)	AURORA TOWNSHIP YOUTH & SENIOR FOUNDATION	AURORA	800.00	316-319	MULTIPLE ACCOUNTS	DONATION - KIDS N BOATS EVENT
(54)	AT RISK MENTORING	AURORA	3,500.00	316-319	MULTIPLE ACCOUNTS	DONATION - ARM COMMUNITY CENTER REHAB
(55)	AIRFIELD MAINTENANCE SERVICES	HINCKLEY	32,083.33	504	AIRPORT	MAINTENANCE SERVICES R22-354
(56)	NATIONAL AUTO FLEET GROUP	WATSONVILLE	47,389.00	504	AIRPORT	FORD SUPER DUTY VEHICLES R22-309
(57)	CALGON CARBON CORPORATION	MOON TOWNSHIP	26,010.46	510	W & S PRODUCTION	GRANULAR CARBON FOR WTP FILTERS R21-190
(58)	STOKES EXCAVATION, INC.	ROCKFORD	24,753.40	510	W & S PRODUCTION	NEW HAVEN AVENUE WATER MAIN REPLACEMENT STORM SEWER EXTENSION PROJECT R22-087
(59)	STEWART SPREADING	SHERIDAN	234,445.18	510	W & S PRODUCTION	DISPOSAL OF LIME R20-182
(60)	ROWELL CHEMICAL CORP.	HINSDALE	19,105.17	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R22-364
(61)	MISSISSIPPI LIME CO.	ST. LOUIS	58,777.21	510	W & S PRODUCTION	CALCIUM OXIDE R22-364
(62)	BRANDT EXCAVATING, INC.	MORRIS	720,481.01	510	W & S PRODUCTION	LEAD REPLACEMENT PROJECT R22-178 AND ON-CALL SERVICE R22-355
(63)	CORE AND MAIN LP.	ST. LOUIS	68,305.84	510	W & S MAINT.	TRANSCEIVER UNITS, METERS, AND MATERIALS AND SUPPLIES R15-156

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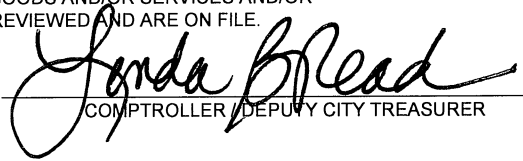
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(64)	THE CLOROX SALES COMPANY	OAKLAND	24,624.64	510	W & S MAINT.	BRITA PACIFICA PITCHERS
(65)	HOERR CONSTRUCTION	GOODFIELD	555,406.59	510	W & S MAINT.	SANITARY SEWER CIPP LINING PROJECT LOCATED THROUGHOUT THE CITY R22-381
(66)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	22,495.61	510	W & S MAINT.	PROFESSION SERVICES AGMT. FOR WATER MAIN LEAK DETECTION SERVICES R23-032
(67)	CHLIC-CHICAGO	CHICAGO	77,810.88	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 6/2023 R22-249
TOTAL			<u>\$ 5,490,535.22</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.

6-9-2023
DATE



DIRECTOR OF PURCHASING



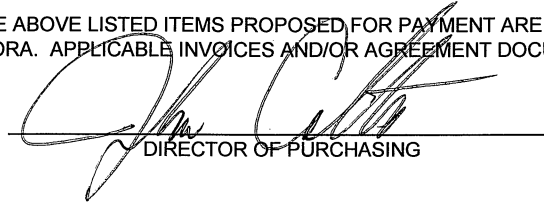
COMPTROLLER / DEPUTY CITY TREASURER

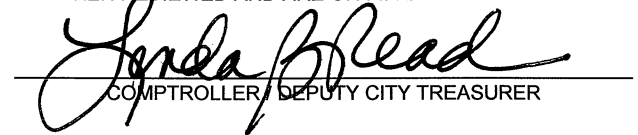
CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 13, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 8, 2023)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	401,803.02	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/14/2023-06/03/2023 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	169,852.35	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/14/2023-06/03/2023 R22-401
(3)	VARIOUS		488,473.26	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	JUNE 2023 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	EXCLUSIVE PUBLIC RELATIONS, LLC	CHICAGO	15,000.00	101	COMMUNITY AFFAIRS	PUBLIC RELATIONS & MEDIA TRAINING SERVICES
(6)	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	SPRINGFIELD	28,934.00	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 1/23-3/23
(7)	HEALTH CARE SERVICE CORPORATION	CHICAGO	725,988.98	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JUNE 2023 R22-251
TOTAL			<u>\$ 1,871,718.28</u>			

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COMPTROLLER/DEPUTY CITY TREASURER