

BILL SUMMARY

Accounts Payable Summary*	2/16/2023	\$ 5,702,877.42
Special Accounts Payable Summary*	2/2/2023	132,739.30
Payroll Summary	1/26/2023	1,186,554.31
Payroll Summary	1/27/2023	2,687,632.64
Payroll Summary	2/2/2023	5,153,712.36
Wire Transfers (5)		3,620,938.08
	TOTAL	<u>\$ 18,484,454.11</u>

*Includes (68) large bill items totaling \$ 5,012,019.23

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 14, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	SCIENTEL SOLUTIONS, LLC	AURORA	280,526.77	101	INFO TECHNOLOGY	MANAGED SERVICES CONTRACT R21-136
(2)	NEW HORIZONS	EAGAN	20,745.00	101	INFO TECHNOLOGY	EXAM VOUCHERS FOR COMPTIA SECURITY
(3)	EVENT APPROVALS, INC.	VANCOUVER	46,000.00	101	INFO TECHNOLOGY	SUBSCRIPTION OF THE EPREMIUM R22-047
(4)	BLUE TO GOLD, LLC	SPOKANE	19,800.00	101	POLICE	LEGAL TRENDS TRAINING FOR APD
(5)	LEADSONLINE, LLC	PLANO	22,975.00	101	POLICE	LEADS ONLINE REAL TIME CRIME INVESTIGATION SYSTEM
(6)	LEXIPOL LLC	IRVINE	33,522.13	101	POLICE	ANNUAL LAW ENFORCEMENT POLICY MANUAL, DAILY TRAINING BULLETINS, AND TESTING DATA BASE R20-063
(7)	TRI-COUNTY EXCAVATION & CONSTRUCTION	SUGAR GROVE	61,125.00	101	STREETS	SNOW REMOVAL R20-146
(8)	PLATT ELECTRIC, INC.	MONTGOMERY	28,000.00	101	MULTIPLE ACCOUNTS	ELECTRICAL WORK FOR FESTIVAL OF LIGHTS AT PHILLIPS PARK AND MISC. ELECTRICAL REPAIR SERVICES FOR VARIOUS CITY OF AURORA DEPARTMENTS
(9)	AIR ONE EQUIPMENT	SOUTH ELGIN	21,689.00	101	MULTIPLE ACCOUNTS	UNIFORM GEAR REPAIRS R22-383 AND RESPIRATOR EQUIPMENT
(10)	NAPA GENUINE PARTS, CO.	NAPERVILLE	16,115.94	101-120	MULTIPLE ACCOUNTS	NAPA OPERATING EXPENSES & MISC. AUTO TRUCK MAINTENANCE ITEMS R13-145
(11)	GROOT, INC.	ELGIN	213,092.74	101-208	PROP STANDARDS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R21-355
(12)	AURORA CIVIC CENTER AUTHORITY	AURORA	351,183.28	101-215	MULTIPLE ACCOUNTS	QUARTERLY SUPPORT PAYMENTS R17-133 & REIMBURSEMENTS FOR MAINTENANCE AND FACILITY ENHANCEMENTS AT RIVEREDGE PARK R22-095 R16-348
(13)	AURORA HOUSING AUTHORITY	AURORA	211,714.30	101-221	MULTIPLE ACCOUNTS	GRANT FUNDS FOR 2021 NEW MULTI PURPOSE YOUTH CENTER R21-157 & HOUSING REHAB - CDBG R21-022
(14)	EVERBRIDGE INC	PASADENA	36,543.01	101-255	MULTIPLE ACCOUNTS	SOFTWARE AGMT. FOR SAFETY NOTIFICATION PLATFORM R22-389
(15)	KLEIN, THORPE & JENKINS, LTD	WESTMONT	23,227.18	101-231	MULTIPLE ACCOUNTS	LEGAL SERVICES
(16)	KIWANIS CLUB OF AURORA	AURORA	1,720.00	101-312	MULTIPLE ACCOUNTS	PLACEMAT FOR 2023 AND DONATION FOR COATS FOR KIDS PROGRAM
(17)	AURORA LEGION TRAVEL BASEBALL	AURORA	1,950.00	101-316	MULTIPLE ACCOUNTS	DONATION - ALTB YOUTH BASEBALL PROGRAM
(18)	LIVING DAYLIGHT ORGANIZATION	AURORA	3,400.00	101-319	MULTIPLE ACCOUNTS	DONATION - BLACK HISTORY PROGRAM
(19)	H R GREEN CO., INC.	YORKVILLE	172,093.01	101-354	MULTIPLE ACCOUNTS	PHASE II DOWNER PLACE, GALENA BLVD. & NEW YORK STREET DOWNTOWN TWO-WAY CONVERSION R19-268, ENGINEERING SERVICES PHASE III FOR AURORA TRANSPORTATION CENTER AND REGIONAL FACILITY ENHANCEMENT PROJECT R20-072, PHASE II DESIGN ENGINEERING AGMT. R21-020, PHASE III ENGINEERING AGMT. R20-251, 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, PROFESSIONAL SERVICES AGMT. FOR MCCOY DRIVE PEDESTRIAN BRIDGE REHAB PROJECT, ENGINEERING SERVICES SUPPLEMENT FOR THE PARAMOUNT RIVERWALK PROMENADE PROJECT R22-333, PROFESSIONAL SERVICES FOR ORCHARD ROAD NOISE ABATEMENT WALLS TYPE STUDY & ESTIMATES OF COST AND FARNSWORTH AVENUE IMPROVEMENTS ADVANCE SURVEYING SERVICES
(20)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	77,326.50	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & ENGINEERING SERVICES R19-367, PHASE I ENGINEERING AGMT. FOR SULLIVAN ROAD PROJECT R21-209 AND PROFESSIONAL SERVICES AGMT. FOR CONSTRUCTION OBSERVATION SERVICES FOR THE NORMAL PRESSURE SYSTEM MASTER METER REPLACEMENT PROJECT R21-252 GENERAL ENGINEERING SERVICES AS NEEDED R13-036, WATER MAIN FLUSHING R22-090, ENGINEERING SERVICES FOR REHABILITATION OF TWO FINISHED WATER PUMPS, AND ENGINEERING SERVICES AGMT. FOR LINCOLN PRAIRIE PEDESTRIAN BRIDGE DESIGN REVIEW AND CONSTRUCTION OBSERVATION
(21)	SEMPER FI YARD SERVICE INC	AURORA	20,326.25	101-520	MULTIPLE ACCOUNTS	SNOW & ICE REMOVAL FOR VARIOUS CITY LOCATIONS R20-146

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 14, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(22)	PETROLEUM TRADERS	FORT WAYNE	71,393.02	120	EQUIP. SERVICES	FUEL R22-361
(23)	RUSH TRUCK CENTERS OF ILLINOIS	JOLIET	18,659.24	120	EQUIP. SERVICES	REPAIR FD UNIT ENGINE 4 LABOR AND PARTS
(24)	STATE OF ILLINOIS - DEPT. OF TRANSPORTATION	SPRINGFIELD	203,906.42	202	MFT REBUILD IL	BOND FUNDS FOR THE EAST NEW YORK STREET RESURFACING PROJECT R21-307
(25)	STANLEY CONSULTANTS, INC.	CHICAGO	30,959.27	202	MFT REBUILD IL	PHASE II DESIGN ENGINEERING AGMT. FOR THE INDIAN TRAIL SIGNAL PROJECT R22-245
(26)	MORTON SALT, INC.	CHICAGO	165,099.38	203	MFT	BULK ROCK SALT R22-163 R22-337
(27)	CDW GOVERNMENT, INC.	VERNON HILLS	146,351.20	211	WIRELESS 911	GETAC PORTABLE COMPUTERS R22-313
(28)	INTRADO LIFE & SAFETY SOLUTION	OMAHA	20,070.00	211	WIRELESS 911	MAINTENANCE CONTRACT R20-143
(29)	JUDAH H. ROBINSON FOUNDATION	AURORA	1,000.00	215	GAMING TAX	DONATION - THE LOUNGE CRISIS & DROP IN CENTER
(30)	PERFORMANCE CONSTRUCTION	PLANO	449,205.61	231	TIF DISTRICT # 1	2 SOUTH BROADWAY VAULT INFILL PROJECT R22-255
(31)	SOUTHERN KANE CO. TRAINING ASSOCIATION	NORTH AURORA	100,000.00	255	SHAPE	CITY OF AURORA CONTRIBUTION TO SUPPORT THE OWNERSHIP AND OPERATIONS OF THE SOUTHERN KANE CO. ASSOCIATION ORGANIZATION & FACILITY R03-555
(32)	WIGHT & CO.	DARIEN	40,037.34	287	ARPA	DEVELOPMENT OF A MASTER PLAN FOR PHILLIPS PARK ZOO R21-370
(33)	ALFRED BENESCH & COMPANY	CHICAGO	52,864.25	202-203	MULTIPLE ACCOUNTS	JOINT FUNDING AGMT. WITH THE STATE OF ILLINOIS FOR ENGINEERING AGMT. FOR THE NEW YORK STREET BRIDGE PROJECT R22-246
(34)	V3 COMPANIES OF ILLINOIS, LTD	WOODRIDGE	18,489.04	202-203	MULTIPLE ACCOUNTS	PHASE III CONSTRUCTION ENGINEERING AGMT. R21-307
(35)	THE NEIGHBOR PROJECT	AURORA	19,659.99	214-221	NEIGHBORHOOD DEVEL.	SAFETY FIRST PROGRAM CDBG R21-022 AND FINANCIAL EMPOWERMENT CENTER CDBG R21-229
(36)	STOKES EXCAVATION, INC.	ROCKFORD	32,435.00	280-510	MULTIPLE ACCOUNTS	EAST DOWNER PLACE SEWER EXTENSION PROJECT R22-282 AND SOUTHLAWN PLACE & WESTLAWN AVENUE WATER REPLACEMENT PROJECT R22-198
(37)	NAT TECH, LLC	WEST CHICAGO	330,570.00	287-340	MULTIPLE ACCOUNTS	FIBER PROJECTS FOR CITY OF AURORA R22-029 & ENGINEERING, INSTALLATION AND SERVICES RELATED TO FIBER OPTIC INFRASTRUCTURE AT THE RIVERS EDGE PARK R22-286
(38)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	221,120.07	287-601	MULTIPLE ACCOUNTS	REMODELING OF THE COUNCIL CHAMBER, CONFERENCE ROOMS 5A AND 5B THE ADDITION OF THE PRESS ROOM & COMMUNICATIONS CONTROL CENTER R22-129, CITY HALL SUMP PUMPS II R20-221
(39)	AURORA DISCOUNT	AURORA	1,100.00	312	WARD PROJECT # 2	BLANKETS FOR THE POSADA EVENT
(40)	UNI2	AURORA	650.00	312	WARD PROJECT # 2	DONATION - SAMMY BOOKS FOR DISTRICT #129 & DISTRICT #131
(41)	UNIVERSITY OF ILLINOIS	URBANA	1,000.00	312	WARD PROJECT # 2	PIONEER BREAKFAST SCHOLARSHIP AWARD FOR ELIJAH GARCIA
(42)	HILLS BANQUET T HALL	AURORA	25,000.00	313	WARD PROJECT # 3	WARD 3 IMPROVEMENT GRANT PROGRAM
(43)	KIWANIS OF THE GREATER FOX VALLEY AREA	OSWEGO	100.00	313	WARD PROJECT # 3	SPONSORSHIP - PANCAKE BREAKFAST
(44)	COLLIER COMMUNITY CENTER	AURORA	750.00	316	WARD PROJECT # 6	DONATION - EASTER BASKET PROGRAM
(45)	ILLINOIS TEJANO ORGANIZATION	AURORA	750.00	316	WARD PROJECT # 6	SPONSORSHIP - TEJANO SCHOLARSHIP FESTIVAL
(46)	SIMPLY DESINTEE	AURORA	1,000.00	316	WARD PROJECT # 6	SPONSORSHIP - MENTAL HEALTH AWARENESS MONTH
(47)	QCAA CHAMBER OF COMMERCE	AURORA	1,000.00	319	WARD PROJECT # 9	SPONSORSHIP - JAZZ BRUNCH
(48)	MEADE ELECTRIC	MCCOOK	24,250.00	340	CAPITAL IMPROVEMENT	TROUBLESHOOT & REPAIRS OF PEDESTRIAN BRIDGE LIGHTING
(49)	MATTRESS 4 KIDS	AURORA	1,000.00	311-318	MULTIPLE ACCOUNTS	SPONSORSHIP - MATTRESS 4KIDS EVENT
(50)	AURORA SUNRISE ROTARY CLUB FOUNDATION	AURORA	1,750.00	312-316	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL WINE & CHOCOLATE EXTRAVAGANZA
(51)	M/M PETERS CONSTRUCTION, INC.	AURORA	319,838.00	316-340	MULTIPLE ACCOUNTS	FILL THE VAULT LOCATED AT 35 NORTH BROADWAY R22-295 AND IOWA AVENUE POCKET PARK PROJECT R22-297
(52)	AT RISK MENTORING	AURORA	1,700.00	317-318	MULTIPLE ACCOUNTS	DONATION - NEW ARM CENTER
(53)	NATIONAL AUTO FLEET GROUP	WATSONVILLE	67,287.74	340-520	MULTIPLE ACCOUNTS	2023 FORD RANGER AND 2023 FORD EXPLORER R22-279
(54)	PEERLESS FENCE	ST. CHARLES	73,900.00	340-601	MULTIPLE ACCOUNTS	LOT E DUMPSTER ENCLOSURE AND PARKING LOT Q FENCING

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 14, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

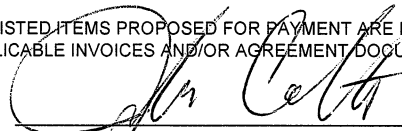
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(55)	AIRFIELD MAINTENANCE SERVICES	HINCKLEY	32,083.33	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R22-354
(56)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	31,853.65	510	W & S PRODUCTION	ENGINEERING SERVICES FOR VARIOUS UNDERGROUND UTILITY INSTALLATION AND REPAIR PROJECTS R22-365
(57)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	127,609.90	510	W & S PRODUCTION	EAST NEW YORK STREET WATER MAIN REPLACEMENT PROJECT R22-033
(58)	ROWELL CHEMICAL CORP.	HINSDALE	19,913.90	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R22-364
(59)	MISSISSIPPI LIME CO.	ST. LOUIS	51,832.82	510	W & S PRODUCTION	CALCIUM OXIDE R22-364
(60)	M, L & L EXCAVATING, INC.	AURORA	16,025.00	510	W & S PRODUCTION	LEAD WATER SERVICE LINE REPLACEMENT CONTRACT R21-353
(61)	CALGON CARBON CORP.	MOON TOWNSHIP	22,159.10	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(62)	BRANDT EXCAVATING, INC.	MORRIS	381,437.11	510	W & S PRODUCTION	ON-CALL LEAD WATER SERVICE REPLACEMENT R22-355 AND LEAD REPLACEMENT PROJECT R22-178
(63)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	26,997.96	510	W & S PRODUCTION	PROFESSIONAL SERVICES AGMT. FOR WATER MAIN LEAK DETECTION SERVICES R20-234
(64)	WILSON & SONS CONSTRUCTION	AURORA	20,000.00	510	W & S MAINT.	SEWER REPAIR AT 204 SOUTH COMMONWEALTH AVENUE
(65)	JULIE, INC.	BEDFORD PARK	21,028.20	510	W & S MAINT.	LOCATING & MARKING AURORA UTILITIES FOR 2023
(66)	TOTAL PARKING SOLUTIONS, INC	DOWNERS GROVE	19,944.25	530	MULTIPLE ACCOUNTS	WEBOFFICE MONITORING, SERVICE, MAINTENANCE, & SUPPLIES CONTR FOR MULTI-SPACE PARKING TERMINALS AT RT.25 & RT.59 R15-039
(67)	UTILITY DYNAMICS CORP.	OSWEGO	60,031.10	601	PROP. & CAS. INS.	PROPERTY CLAIMS R23-015 R19-004
(68)	CHLIC-CHICAGO	CHICAGO	75,132.23	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 2/2023

TOTAL

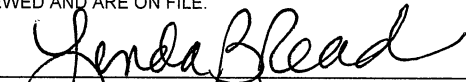
\$ 5,012,019.23

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.

2/10/23
DATE



DIRECTOR OF PURCHASING



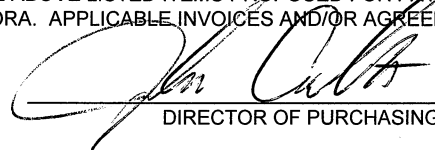
COMPTROLLER / DEPUTY CITY TREASURER

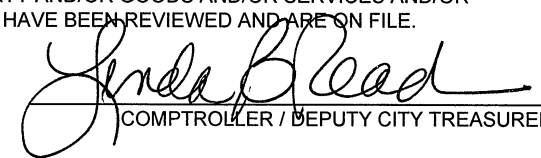
CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 14, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 9, 2022)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	64,842.16	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/15/2023-02/04/2023 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	206,961.17	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/15/2023-02/04/2023 R22-401
(3)	VARIOUS		779,284.72	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	693,495.57	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR FEBRUARY 2023 R22-251
(5)	FOX VALLEY APARTMENTS, LP	AURORA	1,876,354.46	213	HOME PROGRAM	2021-02 GRANT PAYMENTS #1 & #2 LINCOLN & TODD DEVELOP. R22-018
TOTAL			<u>\$ 3,620,938.08</u>			

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February 10, 2023
DATE


DIRECTOR OF PURCHASING


COMPTROLLER / DEPUTY CITY TREASURER