

BILL SUMMARY

Accounts Payable Summary*	5/11/2023	\$	2,703,529.74
Special Accounts Payable Summary*	4/27/2023		36,243.75
Payroll Summary	4/27/2023		5,084,769.05
Wire Transfers (6)			1,964,956.00
	TOTAL	\$	<u>9,789,498.54</u>

*Includes (38) large bill items totaling \$ 1,751,806.20

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 9, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	STANARD & ASSOCIATES, INC.	CHICAGO	15,300.00	101	HUMAN RESOURCES	PSYCHOLOGICAL EVALUATIONS
(2)	CY LLC	LISLE	18,031.08	101	INFO TECHNOLOGY	TEMPORARY SERVICES FOR CITY OF AURORA IT DIVISION R20-280
(3)	PYROTECNICO FIREWORKS, INC.	KINGSBURY	21,500.00	101	SPECIAL EVENTS	FIREWORKS DISPLAY R21-368
(4)	LAWMEN SUPPLY, CO.	DEER CREEK	53,243.99	101	POLICE	AVON C50 PROTECTIVE MASK R23-072
(5)	TIDY UP EXPERTS, LLC	CHICAGO	17,000.00	101	CENTRAL SERVICES	JANITORIAL SERVICES FOR APD R22-220
(6)	NAT TECH, LLC	WEST CHICAGO	121,425.00	101-287	MULTIPLE ACCOUNTS	LABOR & EQUIPMENT FOR CABLING TERMINATION AT APD NEW SERGEANTS WALL & CIU, EMERGENCY LOW VOLTAGE CABLE REMEDIATION R23-112 AND FIBER MOVE AT FOX VALLEY MALL
(7)	H R GREEN CO., INC.	AURORA	102,475.36	101-340	MULTIPLE ACCOUNTS	PHASE III CONSTRUCTION ENGINEERING AGMT. 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-USE PATH EXTENSION R22-066, ENGINEERING 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 AND GENERAL TRAFFIC ENGINEERING SERVICES
(8)	TARGET SOLUTIONS LEARNING, LLC	TAMPA	44,931.85	101-340	MULTIPLE ACCOUNTS	MAINTENANCE FEE FOR VECTOR SCHEDULING R22-083
(9)	ALTORFER INDUSTRIES, INC.	ELMHURST	195,958.23	101-510	MULTIPLE ACCOUNTS	SMALL WHEEL LOADER CATERPILLAR MODEL 92QZ R22-309, REPAIRS & PARTS FOR EMISSIONS ON EQUIPMENT AND GENERATOR MAINTENANCE FOR VARIOUS CITY OF AURORA DEPARTMENTS
(10)	CINTAS CORP.	ROMEDEVILLE	17,930.43	101-530	MULTIPLE ACCOUNTS	UNION EMPLOYEE UNIFORMS
(11)	MEADE, INC.	WILLOWBROOK	57,924.36	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE & PROPERTY CLAIMS FOR TRAFFIC SIGNAL R21-286
(12)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	46,206.40	101-601	MULTIPLE ACCOUNTS	PSAP REMODEL AND APD THIRD FLOOR BUILDOUT R22-206, HVAC REPAIRS AND APD COURTHOUSE PAINTING R20-221
(13)	PETROLEUM TRADERS	FORT WAYNE	48,947.93	120	EQUIP. SERVICES	FUEL R22-361
(14)	NAPA GENUINE PARTS, CO.	NAPERVILLE	144,397.13	120	EQUIP. SERVICES	MONTHLY OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(15)	ALFRED BENESCH & COMPANY	CHICAGO	25,823.65	202	MULTIPLE ACCOUNTS	PHASE 1 PRELIMINARY ENGINEERING AGMT. FOR THE NEW YORK STREET BRIDGE PROJECT R22-246
(16)	AURORA PUBLIC LIBRARY DISTRICT FOUNDATION	AURORA	500.00	215	GAMING TAX	DONATION - SUPPORT FOR LIBRARY PROGRAMS
(17)	STRAND ASSOCIATES, INC.	MADISON	25,038.95	281	LTCP FEE	RATHBONE CSO PRELIMINARY ENGINEERING SERVICES R22-013
(18)	AT RISK MENTORING	AURORA	1,186.20	215-317	MULTIPLE ACCOUNTS	DONATION - EASTER EVENT SUPPLIES AND PHASE II CENTER RENOVATION
(19)	AFRICAN AMERICAN MEN OF UNITY	AURORA	2,750.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - JUNETEENTH CELEBRATION
(20)	VOLUNTEER SUPPLY INDUSTRIES	AURORA	92,596.05	287-340	MULTIPLE ACCOUNTS	DELL CHROMEBOOK AND LIGHTING MATERIALS FOR VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R22-238
(21)	THE CONSERVATION FOUNDATION	NAPERVILLE	100.00	313	WARD PROJECT # 3	DONATION - AURORA GREENFEST
(22)	FAMILY FOCUS	AURORA	500.00	316	WARD PROJECT # 6	SPONSORSHIP - RECOGNITION BREAKFAST
(23)	WEST AURORA SCHOOL DISTRICT # 129	AURORA	250.00	316	WARD PROJECT # 6	DONATION - HOPE D. WALL SCHOOL INCLUSIVE FIELD DAY
(24)	BOY SCOUTS OF AMERICA-THREE FIRES COUNCIL	ST. CHARLES	500.00	316	WARD PROJECT # 6	SPONSORSHIP - HEROES BREAKFAST
(25)	V A EVENT/VALERIE SMITH	AURORA	1,240.00	317	WARD PROJECT # 7	DONATION - EASTER BASKETS
(26)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,000.09	319	WARD PROJECT # 9	SPONSORSHIP - RADIOTHON EVENT
(27)	COMMUNITY SCHOOL DISTRICT 308	OSWEGO	750.00	319	WARD PROJECT # 9	DONATION - BREAKFAST FOR 8TH GRADE PROMOTIONS
(28)	ROTARY CLUB OF AURORA	AURORA	350.00	319	WARD PROJECT # 9	SPONSORSHIP - 100TH ANNIVERSARY CELEBRATION
(29)	KLUBER, INC.	AURORA	26,350.00	354	2021 GO BOND PROJ.	DESIGN SERVICES AGMT. FOR A NEW CONSOLIDATED PUBLIC WORKS FACILITY R19-402
(30)	AURORA NOON LIONS CLUB	AURORA	600.00	313-320	MULTIPLE ACCOUNTS	DONATION - DHH POTLUCK GATHERING AT PHILLIPS PARK

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 9, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	AIRFIELD MAINTENANCE SERVICES	HINCKLEY	32,083.33	504	AIRPORT	AIRPORT MAINTENANCE SERVICES R22-354
(32)	MISSISSIPPI LIME CO.	ST. LOUIS	44,511.67	510	W & S PRODUCTION	CALCIUM OXIDE R22-364
(33)	CALGON CARBON CORP.	MOON TOWNSHIP	26,010.46	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(34)	BRANDT EXCAVATING, INC.	MORRIS	176,898.62	510	W & S PRODUCTION	ON CALL LEAD WATER SERVICE REPLACEMENT R22-355
(35)	HACH CO.	LOVELAND	26,259.64	510	W & S PRODUCTION	LAB SUPPLIES AND EQUIPMENT
(36)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	149,474.70	510	W & S PRODUCTION	HINMAN AVENUE & SECOND AVENUE SEWER SEPARATION & WATER MAIN REPLACEMENT PROJECT R23-082
(37)	REINDERS, INC.	SUSSEX	138,331.57	550	GOLF	VARIOUS GOLF COURSE EQUIPMENT R22-145
(38)	CHLIC-CHICAGO	CHICAGO	73,429.51	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 05/2023 R22-249

TOTAL

\$ 1,751,806.20

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.

May 5, 2023
DATE

[Signature]
DIRECTOR OF PURCHASING

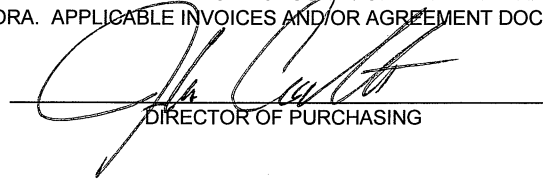
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COMPTROLLER / DEPUTY CITY TREASURER

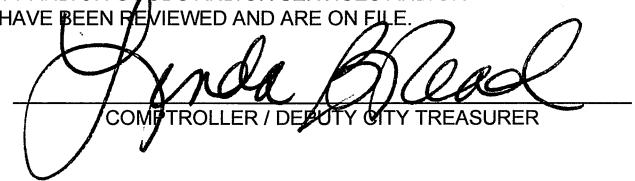
CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 9, 2023
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 4, 2023)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	81,540.28	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/16/2023-04/29/2023 R22-401
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	217,837.44	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/16/2023-04/29/2023 R22-401
(3)	VARIOUS		408,316.34	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R22-249
(4)	AURORA PUBLIC LIBRARY DISTRICT	AURORA	41,666.67	101	GENERAL	MAY 2023 PPRT MONTHLY ALLOCATION PER IGA R22-387
(5)	JH REAL ESTATE PARTNERS LLC	AURORA	500,000.00	226	TIF # 13	FINAL LOAN PAYMENT FOR HOBBS BUILDING PER RDA R19-330
(6)	HEALTH CARE SERVICE CORPORATION	CHICAGO	715,595.27	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MAY 2023 R22-251
TOTAL			<u>\$ 1,964,956.00</u>			

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