

**BILL SUMMARY**

Accounts Payable Summary*	5/13/2021	\$	1,881,832.16
Special Accounts Payable Summary*	5/6/2021		178,500.00
Payroll Summary	4/29/2021		4,499,985.39
Wire Transfers (3)			383,718.86
	TOTAL	\$	<u>6,944,036.41</u>

\*Includes (27) large bill items totaling \$ 1,414,263.34

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 11, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

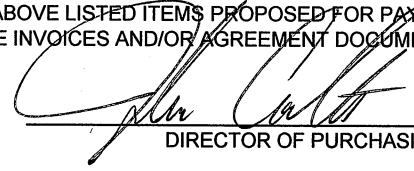
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	MICHAEL KREBS	CHICAGO	475.00	101	MAYOR'S OFFICE	PRESENTER FEE AS ABRAHAM LINCOLN FOR ALDERMAN O'CONNOR FAREWELL RECEPTION
(2)	NORTHWEST TERRITORIES	AURORA	180.00	101	MAYOR'S OFFICE	FAY'S BBQ FUNDRAISER
(3)	AURORA CIVIC CENTER AUTHORITY	AURORA	274,464.19	101	SPECIAL EVENTS	ANNUAL REIMBURSEMENTS FOR MAINTENANCE & FACILITY ENHANCEMENTS AT RIVEREDGE PARK R16-348
(4)	EAST AURORA SCHOOL DISTRICT # 131	AURORA	60,453.89	101	ECONOMIC DEVEL.	DISTRIBUTION OF CITY'S SHARE OF 2020 TIF DISTRICT #1 SURPLUS TAX LEVY YEAR 2019 R07-474
(5)	WEST AURORA SCHOOL DISTRICT # 129	AURORA	36,421.75	101	ECONOMIC DEVEL.	DISTRIBUTION OF CITY'S SHARE OF 2020 TIF DISTRICT #1 SURPLUS TAX LEVY YEAR 2019 R07-474
(6)	CITY OF ELGIN	ELGIN	25,091.13	101	POLICE	2018 & 2019 ED BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM R18-245 & R19-307
(7)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	17,698.06	101	ENGINEERING	RESIDENT INSPECTION & ENGINEERING SERVICES R19-367
(8)	TRI COUNTY EXCAVATION & CONSTRUCTION CO.	AURORA	31,326.00	101	STREETS	SNOW REMOVAL R20-146
(9)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	26,483.22	101	MULTIPLE ACCOUNTS	BLDG. MAINTENANCE AT 35 WEST NEW YORK STREET AND MOVED FURNITURE AT AURORA POLICE DEPARTMENT R20-221
(10)	ALARM DETECTION SYSTEMS OF IL.	AURORA	38,092.31	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING, INSTALL ALARMS IN BUDGET/ CLERK OFFICE
(11)	MEADE ELECTRIC	MCCOOK	50,139.85	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE & PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R19-355
(12)	UTILITY DYNAMICS CORPORATION	OSWEGO	46,703.70	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND INSTALL STREET LIGHT POLES AND PROPERTY CLAIMS R19-004
(13)	PETROLEUM TRADERS	FORT WAYNE	55,774.02	120	EQUIP. SERVICES	FUEL R20-268
(14)	NAPA GENUINE PARTS CO.	NAPERVILLE	82,611.92	120	EQUIP. SERVICES	OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(15)	RUSH TRUCK CENTERS OF ILLINOIS	JOLIET	320,915.72	120-340	MULTIPLE ACCOUNTS	PURCHASE 2 2021 INTERNATIONAL HV507 DUMP TRUCKS R20-018 AND ENGINE REPAIR DIAGNOSTICS
(16)	BERGER EXCAVATING CONTRACTORS	WAUCONDA	35,473.60	203	MFT	EOLA ROAD REALIGNMENT PROJECT R19-203
(17)	THE LEADERSHIP INITIATIVE	NAPERVILLE	500.00	215	GAMING TAX	DONATION - SUPPORT THE LEADERSHIP INITIATIVE MENTORING PROGRAM
(18)	H R GREEN CO., INC.	YORKVILLE	119,839.64	202-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES AGMT. FOR DESIGN & PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R20-256, PREPARATION OF THE MASTODON LAKE LETTER OF MAP REVISION R20-265, ENGINEERING & CONSTRUCTION OBSERVATION FOR THE MASTODON LAKE DREDGING & SHORELINE RESTORATION PROJCT R20-266, PROFESSIONAL SERVICES AGMT. FOR THE DESIGN OF RETENTION BASINS & THE PRELIMINARY DESIGN FOR POTENTIAL EXTENSION OF COMMONS DRIVE R20-252, PHASE II DESIGN ENGINEERING AGMT. FOR INDIAN TRAIL ROAD RECONSTRUCTION AND HIGH STREET INTERSECTION IMPROVEMENT R21-020 AND INDIAN TRAIL RESURFACING PROJECT R21-025
(19)	CASA KANE COUNTY	GENEVA	500.00	314	WARD PROJECT # 4	DONATION
(20)	WEST SUBURBAN CHICAGO FOUNDATION	NAPERVILLE	1,000.00	317	WARD PROJECT # 7	SPONSORSHIP - ORCHID AWARDS
(21)	OSWEGO EAST WOLF PARENTS	OSWEGO	2,500.00	319	WARD PROJECT # 9	DONATION - SENIOR CELEBRATION
(22)	DAN WOLF, INC.	SUGAR GROVE	29,298.63	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(23)	MISSISSIPPI LIME CO.	ST. LOUIS	36,088.50	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(24)	MID AMERICAN WATER	AURORA	16,839.00	510	W & S MAINT.	WATER & SEWER MATERIALS AND SUPPLIES R20-286
(25)	FOX METRO WATER RECLAMATION	AURORA	24,212.56	510	W & S MAINT.	CSO CONTROL POLICIES RENEWED AGMT. R19-048 & INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS R17-308

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 11, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 6, 2021)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	2,512.50	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/17/2021-04/23/2021 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	4,838.18	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/17/2021-04/23/2021 R19-417
(3)	VARIOUS		376,368.18	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
TOTAL			<u>\$ 383,718.86</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.

May 7, 2021  
DATE

  
\_\_\_\_\_  
DIRECTOR OF PURCHASING

  
\_\_\_\_\_  
CHIEF FINANCIAL OFFICER/CITY TREASURER

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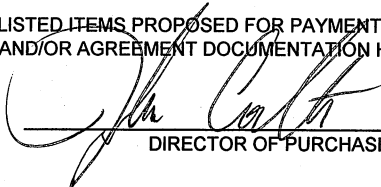
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(26)	SUN LIFE FINANCIAL	KANSAS CITY	30,603.12	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 5/2021
(27)	CHLIC-CHICAGO	CHICAGO	50,577.53	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 5/2021

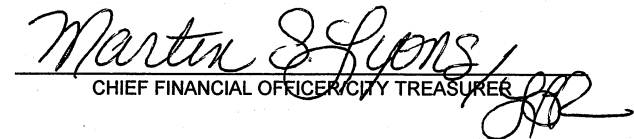
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