

BILL SUMMARY

Accounts Payable Summary*	5/27/2021	\$	3,440,663.23
Special Accounts Payable Summary*	5/14/2021		346,232.82
Special Accounts Payable Summary*	5/21/2021		12,895.86
Payroll Summary	5/13/2021		4,547,861.87
Wire Transfers (6)			<u>1,765,901.23</u>
	TOTAL	\$	<u><u>10,113,555.01</u></u>

*Includes (37) large bill items totaling \$ 2,488,999.39

CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 25, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

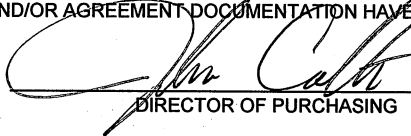
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CLARK BAIRD SMITH, LLP	ROSEMONT	23,878.75	101	HUMAN RESOURCES	LEGAL SERVICES
(2)	CDW GOVERNMENT, INC.	VERNON HILLS	49,149.12	101	INFO TECHNOLOGY	SOFTWARE MAINTENANCE CONTRACT R21-010
(3)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	20,584.26	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(4)	AIR ONE EQUIPMENT	SOUTH ELGIN	75,244.00	101	FIRE	FIRE PROTECTION EQUIPMENT R19-410
(5)	MACON COUNTY LAW ENFORCEMENT TRAINING	DECATUR	20,043.72	101	POLICE	BASIC LAW ENFORCEMENT ACADEMY R21-095
(6)	MDI ACCESS INC	ALSIP	62,300.00	101	CENTRAL SVCS	UPS BATTERY MAINTENANCE CONTRACT R20-085
(7)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO	AURORA	48,331.00	101	STREET MAINTENANCE	SNOW REMOVAL R20-146
(8)	GROOT, INC.	ELGIN	17,862.13	101	MULTIPLE ACCOUNTS	SOLID WASTE REMOVAL FOR PHILLIPS PARK MAINTENANCE AND REFUSE DISPOSAL CHARGES R14-344
(9)	SEIZE THE FUTURE/DBA INVEST AURORA	AURORA	24,250.00	101-221	MULTIPLE ACCOUNTS	MICRO ENTERPRISE LOAN PROGRAM R19-018, STANDING TOGETHER WITH AURORA BUSINESS LOAN PROGRAM R20-091 AND SHARED OFFICE RECEPTIONIST EXPENSE
(10)	CROWE, LLP	OAKBROOK TERRACE	60,966.25	101-255	MULTIPLE ACCOUNTS	RATIFICATION OF PROFESSIONAL SERVICES FOR IT PROJECT MGMT OFFICE FRAMEWORK AND TOOLKIT R21-109, CONSULTING SVCS FOR BUSINESS PROCESS REVIEW, ORGANIZATIONAL CHANGE MGMT, AND STAFFING THE PROJECT MGMT OFFICE R16-036
(11)	KANE COUNTY TREASURER	GENEVA	133,049.38	101-510	MULTIPLE ACCOUNTS	2020 REAL ESTATE TAXES
(12)	OXIE VALLEY ELECTRIC SUPPLY	AURORA	100,977.89	101-510	MULTIPLE ACCOUNTS	VALMONT POLE, ARM & BASE R20-213 AND MISC STREET LIGHTING SUPPLIES AND ELECTRICAL EQUIPMENT
(13)	SIKICH, LLP	CHICAGO	42,700.00	101-550	MULTIPLE ACCOUNTS	PROGRESS BILLING FOR AUDIT SERVICES FYE 12/31/2020 R18-300
(14)	PETROLEUM TRADERS	FORT WAYNE	37,770.98	120	EQUIP. SERVICES	FUEL R20-268
(15)	AURORA AREA CONVENTION & VISITORS BUREAU	AURORA	33,752.10	209	HOTEL/MOTEL TAX	HOTEL TAX FOR 4/2021
(16)	GRIFFIN & STRONG PC	ATLANTA	33,250.00	215	GAMING TAX	AVAILABILITY AND DISPARITY STUDY R20-313
(17)	MARIE WILKINSON FOOD PANTRY	AURORA	1,000.00	215	GAMING TAX	DONATION - FOOD PANTRY
(18)	EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION - SCHOLARSHIP FUND
(19)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	25,213.21	281	LTCP FEE	UNDERGROUND UTILITY CIP RESIDENT ENGINEERING SVC R20-057
(20)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	270,919.68	281	LTCP FEE	WEST DOWNER PLACE SEWER SEPARATION PROJECT FOR WARDS 4 AND 5 R20-038
(21)	CIVIL TECH ENGINEERING, INC.	ITASCA	19,025.36	202-203	MULTIPLE ACCOUNTS	MONTGOMERY ROAD BRIDGE PROJECT PHASE III CONSTRUCTION ENGINEERING AGMT. R20-196, FARNSWORTH AVENUE AT MARSHALL BLVD AND ILLINOIS PRAIRIE PATH SEGMENT INTERSECTION IMPROVEMENT R20-112
(22)	H R GREEN CO., INC.	YORKVILLE	29,668.56	202-353	MULTIPLE ACCOUNTS	PRELIMINARY ENGINEERING AGMT. PHASE II MONTGOMERY ROAD AND HILL AVENUE INTERSECTION IMPROVEMENTS R20-156 AND PROFESSIONAL SVCS AGREEMENT FOR MCCOY DR PEDESTRIAN BRIDGE REHABILITATION R20-256
(23)	GENEVA CONSTRUCTION CO.	AURORA	515,471.96	203-510	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECT R21-040
(24)	PERFORMANCE CONSTRUCTION AND ENGINEERING	PLANO	140,946.82	281-510	MULTIPLE ACCOUNTS	JACKSON STREET & BENTON STREET SEWER SEPARATION R21-027, SANITARY SEWER SPOT REPAIRS ON SEWER NEAR NORTH AVE
(25)	FOX VALLEY HABITAT FOR HUMANITY	MONTGOMERY	5,000.00	312	WARD PROJECT # 2	DONATION - HOME DEDICATIONS
(26)	IL TEJANO ORGANIZATION	AURORA	1,000.00	312	WARD PROJECT # 2	DONATION - ANNUAL ITO SUMMER FESTIVAL
(27)	BCI BURKE CO., LLC	FOND DU LAC	69,600.00	340	CAPITAL IMPROVEMENT	MCCARTY PARK IMPROVEMENTS R20-204
(28)	FH PASCHEN, SN NIELSEN & ASSOCIATES, LLC	CHICAGO	24,063.95	340	CAPITAL IMPROVEMENT	CRITICAL INTELLIGENCE INCIDENT CTR INTERIOR BUILD OUT R21-039
(29)	MISSISSIPPI LIME CO.	ST. LOUIS	41,410.64	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(30)	CALGON CARBON CORP.	MOON TOWNSHIP	21,003.06	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168
(31)	LAYNE CHRISTENSEN CO.	AURORA	37,314.22	510	W & S PRODUCTION	REPAIR WELL NO. 23 TO FULL OPERATIONAL & FUNCTIONAL STATUS R21-050 AND INSPECT WELL NO 26 R20-083

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MAY 25, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(32)	BLACK & VEATCH MANAGEMENT CONSULTING, LLC	OVERLAND PARK	24,920.00	510	W & S PRODUCTION	PROFESSIONAL SERVICES TO UPDATE THE WATER RATE MODEL WOOD STREET, JUNGELS AVENUE & HANKES AVENUE WATER MAIN REPLACEMENT PROJECT R21-026
(33)	H. LINDEN & SONS SEWER & WATER	PLANO	118,685.70	510	W & S PRODUCTION	
(34)	POLYDYNE INC	ATLANTA	27,145.00	510	W & S PRODUCTION	CATIONIC POLYMER R20-306
(35)	HOLIDAY SEWER AND WATER CONSTRUCTION, INC.	WAUCONDA	202,351.50	510	W & S MAINTENANCE	SEXTON STREET SANITARY SEWER IMPROVEMENTS R21-037
(36)	CORE & MAIN LP	ST. LOUIS	43,938.45	510	MULTIPLE ACCOUNTS	SENSUS MAINTENANCE CONTRACT R16-029, IPERL & SMARTPOINT TRANSCIEVER UNITS AND OMNI METERS R15-156, TEST WELL FLOW METERS AND REPLACE FLOW METER ON WELL NO 18
(37)	UTILITY DYNAMICS CORPORATION	OSWEGO	83,211.70	601	PROP. & CAS. INS.	PROPERTY CLAIMS R19-004
TOTAL			<u>\$ 2,488,999.39</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 21, 2021
DATE



DIRECTOR OF PURCHASING



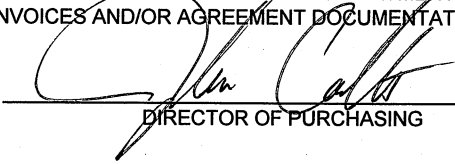
CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 25, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 20, 2021)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	57,585.98	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/24/2021-05/08/2021 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	32,190.97	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/24/2021-05/08/2021 R19-417
(3)	VARIOUS		479,039.07	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	694,816.40	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MAY 2021 R20-208
(5)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	89,443.80	280	STORMWATER MGMT	DEBT SERVICE PAYMENT LOAN L17-1394
(6)	AMALGAMATED BANK	CHICAGO	412,825.01	510	W & S MAINT.	2015B BOND INTEREST PAYMENT
TOTAL			<u>\$ 1,765,901.23</u>			

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