

BILL SUMMARY

Accounts Payable Summary*	6/10/2021	\$	2,308,121.27
Special Accounts Payable Summary*	5/28/2021		500.00
Payroll Summary	5/27/2021		4,635,521.69
Wire Transfers (3)			<u>1,183,928.34</u>
	TOTAL	\$	<u><u>8,128,071.30</u></u>

*Includes (29) large bill items totaling \$ 1,197,892.49

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 8, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

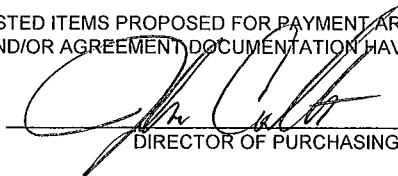
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CLARK BAIRD SMITH LLP	ROSEMONT	17,885.00	101	HUMAN RESOURCES	LEGAL SERVICES
(2)	GOVQA, LLC	WOODRIDGE	24,300.00	101	INFO TECHNOLOGY	FREEDOM OF INFORMATION ACT PUBLIC RECORDS REQUEST MANAGEMENT SOFTWARE SOLUTION CONTRACT R20-197 COMPUTERS R21-113
(3)	ESRI-ENVIRONMENTAL SYSTEMS RES INSTITUTE	REDLANDS	46,000.00	101	INFO TECHNOLOGY	
(4)	A PLUS AJ LANDSCAPING	AURORA	25,924.25	101	STREETS	REMOVAL OF SNOW R20-116
(5)	MUNDY LANDSCAPING	AURORA	17,000.00	101	STREETS	MAINTENANCE LANDSCAPING OF FARNSWORTH & INDIAN TRAIL R17-251
(6)	AFRICAN AMERICAN MEN OF UNITY	AURORA	3,250.00	101-319	MULTIPLE ACCOUNTS	SPONSORSHIP - JUNETEENTH EVENT
(7)	CDW GOVERNMENT, INC.	VERNON HILLS	37,950.46	101-340	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT R20-092
(8)	NAPA GENUINE PARTS CO.	NAPERVILLE	70,669.99	101-520	MULTIPLE ACCOUNTS	MISC. AUTO & TRUCK ITEMS & OPERATING EXPENSES R13-145
(9)	UTILITY DYNAMICS CORP.	OSWEGO	27,878.20	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND INSTALL STREET LIGHT POLES AND PROPERTY CLAIMS TO REPAIR STREET LIGHTS POLES R19-004
(10)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	108,860.21	101-601	MULTIPLE ACCOUNTS	BUILDING MAINTENANCE & REPAIRS FOR VARIOUS LOCATIONS FOR CITY OF AURORA R20-221
(11)	PETROLEUM TRADERS	FORT WAYNE	58,360.95	120	EQUIP. SERVICES	FUEL R20-268
(12)	WEST SUBURBAN CHICAGO FOUNDATION	NAPERVILLE	250.00	215	GAMING TAX	SPONSORSHIP
(13)	ALFRED BENESCH & CO.	CHICAGO	72,244.79	202-203	MULTIPLE ACCOUNTS	PHASE II DESIGN ENGINEERING AGMT. R20-205 AND ENGINEERING AGMT. FOR BRIDGE INSPECTIONS R21-017
(14)	GENEVA CONSTRUCTION CO.	AURORA	319,121.40	203-319	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECT R20-105
(15)	AURORA PUBLIC LIBRARY DIST FOUNDATION	AURORA	250.00	315	WARD PROJECT # 5	SPONSORSHIP - BRIDGE TO HOPE BOOKMOBILE CAMPAIGN
(16)	GERALD PIGATTI	AURORA	1,500.00	315	WARD PROJECT # 5	REIMBURSEMENT - PURCHASE ALGAECIDE USED IN LAKE SIDE SANS SOUCI
(17)	CITY OF LIGHTS UKULELE SOCIETY	MONTGOMERY	15,000.00	316	WARD PROJECT # 6	GRANT - CITY OF LIGHTS UKULELE FESTIVAL
(18)	MARIE WILKINSON FOOD PANTRY	AURORA	7,684.00	316	WARD PROJECT # 6	DONATION - HELP COVER COST OF ENHANCEMENT TO GARDEN
(19)	COSMOPOLITAN CLUB OF AURORA	NORTH AURORA	750.00	313-316	MULTIPLE ACCOUNTS	SPONSORSHIP - A NIGHT AT THE FARM FUNDRAISER
(20)	FOX VALLEY MARINES	AURORA	5,000.00	313-318	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GOLF OUTING
(21)	CURRIE MOTORS	FRANKFORT	74,976.00	340-510	MULTIPLE ACCOUNTS	TWO 2021 FORD ESCAPE SE ALL WHEEL DRIVE R20-018
(22)	DAN WOLF, INC.	SUGAR GROVE	29,298.63	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(23)	MISSISSIPPI LIME CO.	ST. LOUIS	47,067.25	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(24)	CALGON CARBON CORP.	MOON TOWNSHIP	21,003.06	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168
(25)	LAYNE CHRISTENSEN CO.	AURORA	41,523.07	510	W & S PRODUCTION	WELL MAINTENANCE SERVICES FOR WELL NO. 28, R21-157, WELL NO. 23 R21-050 AND WELL NO. 26 R21-118
(26)	NADLER GOLF CAR SALES, INC.	AURORA	18,600.00	550	GOLF	61 GPS GOLF CARTS 2021 MODEL LEASE AGMT. R21-035
(27)	DAN KNIGGE & SARA KNIGGE	AURORA	22,992.65	601	PROP. & CAS. INS.	SETTLEMENT FOR PROPERTY DAMAGE
(28)	CHLIC-CHICAGO	CHICAGO	52,357.68	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 6/2021 R20-211
(29)	SUN LIFE FINANCIAL	KANSAS CITY	30,194.90	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 6/2021

TOTAL

\$ 1,197,892.49

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June 3, 2021
DATE


DIRECTOR OF PURCHASING

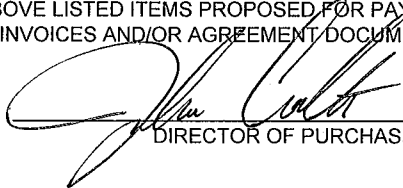

CHIEF FINANCIAL OFFICER/TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 8, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 10, 2021)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	61,040.25	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/09/2021-05/29/2021 R19-417
(2)	VARIOUS		432,943.17	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
(3)	HEALTH CARE SERVICE CORPORATION	CHICAGO	689,944.92	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JUNE 2021 R20-208
TOTAL			<u>\$ 1,183,928.34</u>			

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