

BILL SUMMARY

Accounts Payable Summary*	6/10/2021	\$	4,092,950.34
Special Accounts Payable Summary*	5/28/2021		591,554.17
Payroll Summary	5/27/2021		4,692,197.76
Wire Transfers (3)			2,440,299.86
	TOTAL	\$	<u>11,817,002.13</u>

*Includes (32) large bill items totaling \$ 3,696,116.84

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 22, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

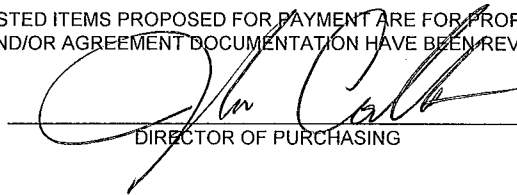
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	DATA DEFENDERS, LLC	CHICAGO	185,819.50	101	IT SECURITY	MANAGED SECURITY SERVICE TO REDUCE CYBERSECURITY R20-311
(2)	HASTINGS AIR ENERGY CONTROL	LAKE BLUFF	42,481.00	101	FIRE	FIRE STATION # 4 ADD RAIL BASED SYSTEM FOR MED & RESERVE MED UNIT BAY & FIRE STATION # 5 RAIL BASED SYSTEM FOR R-ENGINE BAY R21-052
(3)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	16,710.52	101	CENTRAL SERVICES	WINDOW REPLACEMENT AT 35 WEST NEW YORK STREET & AURORA POLICE DEPT. TAS BUILDING PAINTED R20-221
(4)	MEADE ELECTRIC	MCCOOK	29,803.62	101	ELECTRICAL	TRAFFIC SIGNAL MAINTENANCE R19-355
(5)	GROOT, INC.	ELGIN	206,435.47	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344 AND GARBAGE BOXES AND LINERS FOR EVENTS
(6)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	20,994.70	101-504	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & ENGINEERING SERVICES R19-367 AND GENERAL ENGINEERING SERVICES R18-031
(7)	KOPY KAT COPIER	AURORA	34,119.66	101-510	MULTIPLE ACCOUNTS	TOSHIBA DIGITAL SYSTEM COPIER R21-087 AND TOSHIBA MULTI FUNCTION COPIER R21-087
(8)	UTILITY DYNAMICS CORP.	OSWEGO	31,107.90	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND INSTALL STREET LIGHT POLES R19-004
(9)	PETROLEUM TRADERS	FORT WAYNE	21,385.81	120	EQUIP. SERVICES	FUEL R20-268
(10)	AURORA AREA CONVENTION & VISITOR BUREAU	AURORA	21,376.74	209	HOTEL-MOTEL TAX	HOTEL TAX FOR 5/2021
(11)	INTRADO LIFE & SAFETY SOLUTION	OMAHA	287,750.00	211	WIRELESS 911	TELECOMMUNICATION SERVICES R20-143
(12)	GOVRED TECHNOLOGY, INC.	LAS VEGAS	62,500.00	256	EQUITABLE SHARING	POLICE EQUIPMENT AND SUPPLIES R21-096
(13)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	293,024.56	281	LTCP FEE	WEST DOWNER PLACE SEWER SEPARATION PROJECT IN WARDS 4 AND 5 R20-038
(14)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	21,554.73	281	LTCP FEE	ENGINEERING SERVICES FOR UNDERGROUND UTILITY CIP RESIDENT R20-057
(15)	H R GREEN CO., INC.	YORKVILLE	48,746.69	202-340	MULTIPLE ACCOUNTS	PHASE II DESIGN ENGINEERING AGMT. FOR INDIAN TRAIL RECONSTRUCTION & HIGH STREET INTERSECTION IMPROVEMENT R21-020, PROFESSIONAL SERVICE AGMT. FOR THE DESIGN OF RETENTION BASINS & THE PRELIMINARY DESIGN FOR THE POTENTIAL EXTENSIONS OF COMMONS DRIVE BETWEEN OGDEN AVENUE & 75TH STREET R20-252 AND PHASE III ENGINEERING AGMT. FOR CITYWIDE RESURFACING PROJECTS R21-094
(16)	GENEVA CONSTRUCTION CO.	AURORA	1,232,135.63	203-319	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECT R21-040
(17)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,250.00	215-318	MULTIPLE ACCOUNTS	SPONSORSHIP - JUNETEENTH CELEBRATION
(18)	AURORA REGIONAL FIRE MUSEUM	AURORA	540.00	215-319	MULTIPLE ACCOUNTS	DONATION - BBQ MEALS FOR FIRST RESPONDERS
(19)	FOX VALLEY HABITAT FOR HUMANITY	MONTGOMERY	2,000.00	316	WARD PROJECT # 6	GRANT
(20)	COSMOPOLITAN CLUB OF AURORA	NORTH AURORA	500.00	319	WARD PROJECT # 9	SPONSORSHIP - A NIGHT AT THE FARM FUNDRAISER
(21)	FOX VALLEY MARINES	AURORA	500.00	319	WARD PROJECT # 9	SPONSORSHIP - ANNUAL GOLF OUTING

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 22, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(22)	AT RISK MENTORING	AURORA	2,500.00	320	WARD PROJECT # 10	SPONSORSHIP - SUMMER CAMP PROGRAM
(23)	ABBEY PAVING SEALCOATING CO.	AURORA	128,096.68	340	CAPITAL IMPROVEMENT	FIRE STATION # 5 DRIVEWAY REPLACEMENT R21-060
(24)	FOX METRO WATER RECLAMATION DISTRICT	OSWEGO	33,581.85	510	WATER & SEWER	FMWRD PORTION OF THE SANITARY DISTRICT RECAPTURE PE USE FEES
(25)	STEWART SPREADING	SHERIDAN	239,472.86	510	W & S PRODUCTION	DISPOSAL OF LIME SLUDGE R20-182
(26)	MISSISSIPPI LIME CO.	ST. LOUIS	46,593.06	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(27)	BRANDT EXCAVATING, INC.	MORRIS	238,666.30	510	W & S PRODUCTION	REPLACEMENT OF LONG SIDE LEAD WATER SERVICE LINES R19-426
(28)	HOLIDAY SEWER AND WATER CONSTRUCTION	WAUCONDA	101,090.73	510	W & S MAINT.	SEXTON STREET SANITARY SEWER IMPROVEMENTS R21-037
(29)	NATIONAL POWER RODDING CORP.	CHICAGO	105,524.65	510	W & S MAINT.	SANITARY & STORM SEWER TELEVISIONING CONTRACT R21-001
(30)	CORE & MAIN LP	ST. LOUIS	89,064.00	510	MULTIPLE ACCOUNTS	IPERL & SMARTPOINT TRANSCEIVER UNITS R15-156
(31)	BROADSPIRE SERVICES, INC.	ATLANTA	17,247.28	601	PROP. & CAS. INS.	CLAIM SERVICE FEES FOR GENERAL LIABILITY & WORKERS COMP PROGRAM FOR 5/2021
(32)	H LINDEN & SONS WATER & SEWER	PLANO	133,542.90	510	W & S PRODUCTION	REPLACEMENT PROJECT WARD 1 R21-026
TOTAL			<u>\$ 3,696,116.84</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.

June 18, 2021
DATE


DIRECTOR OF PURCHASING

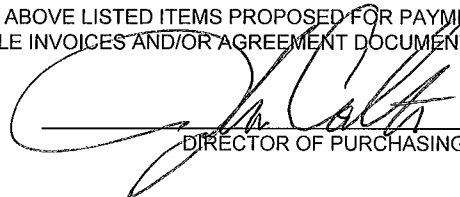

CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 8, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 24, 2021)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	143,066.23	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/09/2021-05/29/2021 R19-417
(2)	AMALGAMATED BANK	CHICAGO	2,215,088.89	233-550	MULTIPLE ACCOUNTS	BOND PRINCIPAL & INTEREST PAYMENTS
(3)	AURORA CIVIC CENTER AUTHORITY	AURORA	1,500,000.00	287	ARPA FUNDS	GRANTS TO ASSIST WITH REOPENING THE ARTS CENTRE R21-131
(4)	VARIOUS		82,144.74	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
TOTAL			<u>\$ 3,940,299.86</u>			

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6/18/21
DATE



DIRECTOR OF PURCHASING



CHIEF FINANCIAL OFFICER/CITY TREASURER