

BILL SUMMARY

Accounts Payable Summary*	7/15/2021	\$	3,155,728.14
Special Accounts Payable Summary*	6/24/2021		7,179.75
Payroll Summary	6/24/2021		4,706,452.53
Payroll Summary	7/8/2021		4,669,876.05
Wire Transfers (5)			1,725,094.61
	TOTAL	\$	<u>14,264,331.08</u>

*Includes (59) large bill items totaling \$ 2,267,358.89

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 13, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	COSMOPOLITAN CLUB OF AURORA	NORTH AURORA	90.00	101	MAYOR'S OFFICE	DONATION - A NIGHT AT THE FARM
(2)	DUPAGE MAYORS AND MANAGERS CONFERENCE	OAK BROOK	36,776.40	101	CITY CLERK	CONFERENCE MEMBERSHIP DUES 2021-2022
(3)	TECHNOLOGY MANAGEMENT REV FUND	SPRINGFIELD	16,066.89	101	INFO TECHNOLOGY	COMMUNICATION CHARGES AND LEASE FOR DATA CIRCUITS R13-043
(4)	STORMWIND LLC.	SCOTTSDALE	15,010.00	101	INFO TECHNOLOGY	ULTIMATE ACCESS 12 MONTHS
(5)	WATCHGUARD VIDEO	ALLEN	16,500.00	101	INFO TECHNOLOGY	SOFTWARE MAINTENANCE AND EVIDENCE LIBRARY
(6)	A PLUS AJ LANDSCAPING	AURORA	25,000.00	101	ZOO	INSTALLATION OF PAVERS R21-123
(7)	BLU PETROLEUM	MUNDELEIN	18,833.57	101-550	MULTIPLE ACCOUNTS	FUEL R20-268
(8)	GROOT INC.	ELGIN	194,165.96	101-319	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES R14-344 SOLID WASTE REMOVAL FOR PHILLIPS PARK AND WARD 9 CLEAN UP THE STREETS EVENT SPONSORSHIP - GOLF OUTING
(9)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	1,250.00	101-319	MULTIPLE ACCOUNTS	
(10)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	16,068.08	101-504	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & ENGINEERING SERVICES R19-367 AND GENERAL ENGINEERING SERVICES R18-031
(11)	ALARM DETECTION SYSTEMS OF IL	AURORA	39,394.80	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING, FIRE SPRINKLER SYSTEM INSPECTIONS AND PANEL REPAIRS AT TODD SCHOOL
(12)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	64,954.23	101-601	MULTIPLE ACCOUNTS	PAINTING AT AURORA PUBLIC ART AND REPLACE A/C UNIT AT FIRE STATION 12 AND FENCE INSTALLATION AT PHILLIPS PARK ZOO R20-221
(13)	MEADE ELECTRIC	MCCOOK	32,696.79	101-601	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE R19-355
(14)	UTILITY DYNAMICS CORPORATION	OSWEGO	19,234.70	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES FOR STREET LIGHT POLE REPAIRS AND MAINTENANCE R14-004
(15)	PETROLEUM TRADERS	FORT WAYNE	60,494.10	120	EQUIPMENT SERVICES	FUEL R20-268
(16)	CIVIL TECH ENGINEERING INC.	ITASCA	28,345.52	202	MFT	ENGINEERING SVCS MONTGOMERY RD BRIDGE PROJECT R20-196
(17)	STATE OF IL-TREASURER DEPT OF TRANSPORTATION	SPRINGFIELD	46,514.76	202	MFT	MONTGOMERY ROAD BRIDGE PROJECT R20-196
(18)	TRANSYSTEMS CORP.	SCHAUMBURG	37,806.64	203	MFT	EAST NEW YORK STREET RESURFACING PROJECT R21-021
(19)	TRANSMAP CORPORATION	COUMBUS	35,405.74	212	MFT	ENGINEERING AGREEMENT TO UPDATE THE CITY'S PAVEMENT MANAGEMENT SYSTEM R21-130
(20)	FOX VALLEY MARINES	AURORA	500.00	215	GAMING TAX	SPONSORSHIP
(21)	SEIZE THE FUTURE/INVEST AURORA	AURORA	100.00	215	GAMING TAX	SPONSORSHIP
(22)	LA QUINTA DE LOS REYES	AURORA	500.00	215	GAMING TAX	SPONSORSHIP - REYES MAGOS GOLF OUTING EVENT
(23)	CONSTANT TECHNOLOGIES INC.	NORTH KINGSTOWN	181,748.49	257	EQUITABLE SHARING	CINEMASSIVE VIDEO WALL SYSTEM AND EQUIPMENT R21-039
(24)	ALFRED BENESCH & COMPANY	CHICAGO	47,911.63	202-203	MULTIPLE ACCOUNTS	ENGINEERING AGREEMENT FARNSWORTH AVE BRIDGE PROJ R20-205
(25)	H R GREEN CO., INC.	YORKVILLE	53,377.34	202-353	MULTIPLE ACCOUNTS	MCCOY DRIVE PEDESTRIAN BRIDGE REHABILITATION, AURORA TRANSPORTATION CENTER FACILITY ENHANCEMENT PROJECT R17-348, R18-006 AND R20-072, NEW YORK ST RECONSTRUCTION PROJECT R20-256, INDIAN TRAIL ROAD RECONSTRUCTION AND HIGH STREET INTERSECTION IMPROVEMENT R21-020
(26)	BUILDERS PAVING LLC.	HILLSIDE	25,000.00	203-212	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECT R19-063
(27)	GENEVA CONSTRUCTION COMPANY	AURORA	247,239.45	203-319	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECTS R21-040 & R20-105
(28)	QUAD COUNTY AFRICAN AMERICAN CHAMBER	AURORA	1,700.00	215-313	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING
(29)	AURORA REGIONAL FIRE MUSEUM	AURORA	2,415.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - CUMMUNITY HERO DAY, BBQ FUNDRAISER FOR HESED HOUSE
(30)	AFRICAN AMERICAN MEN OF UNITY	AURORA	800.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - AURORA DOWNTOWN ART PROJECT
(31)	COMMUNITY FOUNDATION OF THE FOX RIVER VALLEY	AURORA	2,500.00	311	WARD PROJECT # 1	DONATION - BACK TO SCHOOL EVENT
(32)	ALBA PATRICIA MACIAS	AURORA	550.00	312	WARD PROJECT # 2	PERFORMANCE FOR WARD 2 ICE CREAM SOCIAL
(33)	FOX VALLEY UNITED WAY	AURORA	500.00	312	WARD PROJECT # 2	DONATION
(34)	IL TEJANO ORGANIZATION	AURORA	1,000.00	312	WARD PROJECT # 2	DONATION - SUMMER FESTIVAL
(35)	SUMDONG TAEKWONDO	AURORA	500.00	312	WARD PROJECT # 2	DONATION

CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 13, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(36)	FRANCISCO TELLEZ	AURORA	200.00	312	WARD PROJECT # 2	DJ SERVICES FOR WARD 2 ICE CREAM SOCIAL
(37)	LUIGI'S ITALIAN VILLA # 2 INC.	AURORA	1,320.50	312	WARD PROJECT # 2	WARD 2 ICE CREAM SOCIAL
(38)	THOSE FUNNY LITTLE PEOPLE ENTERPRISES, INC.	WILLOWBROOK	550.00	312	WARD PROJECT # 2	PERFORMANCE FOR WARD 2 ICE CREAM SOCIAL
(39)	UNA VOZ	AURORA	400.00	312	WARD PROJECT # 2	CLOWN SERVICE FOR WARD 2 ICE CREAM SOCIAL
(40)	A - TOWN BOXING CLUB	AURORA	500.00	313	WARD PROJECT # 3	SPONSORSHIP - FUNDRAISING EVENT GRANT
(41)	NORTHWEST TERRITORIES NEIGHBORHOOD ASSOC.	AURORA	150.00	316	WARD PROJECT # 6	BBQ FUNDRAISER
(42)	PREGNANCY INFORMATION CENTER	AURORA	100.00	316	WARD PROJECT # 6	SPONSORSHIP - CHOOSE LIFE FUNDRAISER
(43)	ROYAL PUBLISHING	PEORIA	720.00	316	WARD PROJECT # 6	HIGH SCHOOL SPORTS PROGRAM ADS FOR EAST AURORA AND METEA VALLEY
(44)	CYNTHIA N. MILLER	AURORA	1,000.00	317	WARD PROJECT # 7	DONATION TO TINKERWORKS CAMPS
(45)	FOX VALLEY PARK FOUNDATION	AURORA	300.00	318	WARD PROJECT # 8	SPONSORSHIP - GOLF OUTING
(46)	ORCA SWIM TEAM	AURORA	500.00	318	WARD PROJECT # 8	DONATION
(47)	JOSEPH WEBER	AURORA	200.00	319	WARD PROJECT # 9	PHOTOGRAPHY SERVICES FOR WARD 9 SCHOLARSHIP BREAKFAST
(48)	AURORA PUBLIC LIBRARY	AURORA	2,000.00	311-314	MULTIPLE ACCOUNTS	DONATION - BOOKMOBILE
(49)	FOX VALLEY BUILDING TRADES GOLF COMMITTEE	AURORA	700.00	312-316	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING
(50)	CITIES IN SCHOOLS	AURORA	3,000.00	313-319	MULTIPLE ACCOUNTS	SPONSORSHIP - BACK TO SCHOOL FAIR
(51)	DAN WOLF INC.	SUGAR GROVE	29,298.63	504	AIRPORT	AIRPORT OPERATIONS MAINTENANCE AGREEMENT R16-263
(52)	CALGON CARBON CORPORATION	MOON TOWNSHIP	21,003.06	510	W&S PRODUCTION	CARBON FILTERS R18-168
(53)	H. LINDEN & SONS SEWER & WATER	PLANO	80,882.20	510	W&S PRODUCTION	WATER MAIN REPLACEMENT PROJECT WOOD ST, JUNGELS AVE AND HANKES AVE R21-026
(54)	LAYNE CHRISTENSEN COMPANY	AURORA	387,165.67	510	W&S PRODUCTION	WELL #28 PUMPING EQUIPMENT AND MAINTENANCE R21-157, WELL #23 REPAIRS R21-050
(55)	MISSISSIPPI LIME COMPANY	ST. LOUIS	68,357.94	510	W&S PRODUCTION	CALCIUM OXIDE R19-391
(56)	WATER PRODUCTS COMPANY	AURORA	15,328.48	510	W&S MAINTENANCE	WATER AND SEWER MATERIALS AND SUPPLIES R20-286
(57)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	17,341.81	510	MULTIPLE ACCOUNTS	SERVICE AGREEMENT FOR WATER MAIN LEAK DETECTION R20-234
(58)	SCHROEDER ASPHALT SERVICES, INC.	HUNTLEY	317,337.92	510	MULTIPLE ACCOUNTS	CITYWIDE PAVEMENT PATCHING R21-058
(59)	CHLIC-CHICAGO	CHICAGO	48,052.59	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES JULY 2021 R20-211
TOTAL			<u>\$ 2,267,358.89</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.

July 9, 2021
DATE

[Signature]
DIRECTOR OF PURCHASING

Martin Lyons
CHIEF FINANCIAL OFFICER/CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 13, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 8, 2021)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	24,696.78	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/16/2021-06/19/2021 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	124,280.35	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/09/2021-06/19/2021 R19-417
(3)	VARIOUS		687,305.40	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	678,784.63	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JULY 2021 R20-208
(5)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	210,027.45	281	LTCP	DEBT SERVICE PAYMENT LOAN L17-5350
TOTAL			<u>\$ 1,725,094.61</u>			

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