

BILL SUMMARY

Accounts Payable Summary*	7/29/2021	\$	3,463,205.51
Special Accounts Payable Summary*	7/15/2021		237,382.72
Special Accounts Payable Summary*	7/22/2021		1,345.00
Payroll Summary	7/22/2021		4,453,612.33
Wire Transfers (3)			515,502.16
	TOTAL	\$	<u>8,671,047.72</u>

*Includes (36) large bill items totaling \$ 2,799,105.34

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JULY 27, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

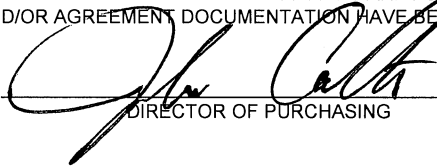
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	TESTING FOR PUBLIC SAFETY, LLC	INDIANAPOLIS	31,050.00	101	HUMAN RESOURCES	FIRE CAPTAIN & LIEUTENANT ASSESSMENTS R21-168
(2)	1ST CHOICE EQUIPMENT, LLC	WEST CHICAGO	18,457.85	101	ELECTRICAL	KUBOTA EXCAVATOR/TRACTOR
(3)	GROOT, INC.	ELGIN	203,317.70	101-208	MULTIPLE ACCOUNTS	REFUSE & ENVIRONMENTAL DISPOSAL CHARGES, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344 AND SOLID WASTE REMOVAL FOR PHILLIPS PARK MAINTENANCE
(4)	PETROLEUM TRADERS	FORT WAYNE	41,623.15	120	EQUIP. SERVICES	FUEL R20-268
(5)	CIVILTECH ENGINEERING, INC.	ITASCA	29,191.45	202	MFT-REBUILD IL.	MONTGOMERY ROAD BRIDGE PROJECT R20-196
(6)	TRANSYSTEMS CORP.	SCHAUMBURG	15,320.18	203	MFT	PHASE I & PHASE II ENGINEERING AGMT. FOR EAST NEW YORK STREET RESURFACING PROJECT R21-021
(7)	AURORA AREA CONVENTION & VISITOR BUREAU	AURORA	39,244.98	209	HOTEL-MOTEL TAX	HOTEL TAX FOR 6/2021
(8)	CITIES IN SCHOOLS AURORA 2000	AURORA	72,500.00	215	GAMING TAX	QUALITY OF LIFE GRANT R21-031
(9)	MUNDY LANDSCAPING	AURORA	22,050.40	215	GAMING TAX	SPRING PARKWAY TREES R20-094
(10)	GRIFFIN & STRONG PC	ATLANTA	23,500.00	215	GAMING TAX	AVAILABILITY & DISPARITY STUDY R20-313
(11)	AID/VICTIMS SERVICES	AURORA	23,750.00	255	SHAPE	QUALITY OF LIFE GRANT R21-031
(12)	CURRIE MOTORS	FRANKFORT	524,946.00	255	SHAPE	SIXTEEN FORD UTILITY POLICE INTERCEPTOR AWD HYBRIDS R20-018
(13)	H R GREEN CO., INC.	YORKVILLE	16,400.16	280	STORMWATER MGMT	PREPARATION OF MASTODON LAKE LETTER OF MAP REVISION R20-265
(14)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	205,628.43	281	LTCP FEE	WEST DOWNER PLACE SEWER SEPARATION PROJECT R20-038
(15)	GENEVA CONSTRUCTION	AURORA	567,196.57	203-221	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECT R21-040
(16)	SEIZE THE FUTURE/DBA INVEST AURORA	AURORA	164,863.86	215-238	MULTIPLE ACCOUNTS	CONSULTING SERVICES R21-170
(17)	IL. ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	29,000.00	280-510	MULTIPLE ACCOUNTS	ANNUAL NPDES FEES FOR MULTIPLE PERMITS
(18)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	19,142.58	281-510	MULTIPLE ACCOUNTS	UNDERGROUND UTILITY CIP RESIDENT ENGINEERING SERVICE R20-057
(19)	LA QUINTA DE LOS REYES	AURORA	1,000.00	312	WARD PROJECT # 2	SPONSORSHIP - GOLF OUTING
(20)	THE AMERICAN LEGION-AURORA POST 84	AURORA	1,000.00	315	WARD PROJECT # 5	SPONSORSHIP - GOLF OUTING
(21)	WESTWIND OAKS HOMEOWNERS ASSOCIATION	AURORA	5,892.00	315	WARD PROJECT # 5	GRANT
(22)	AMERICAN MOBILE STAGING, INC.	SCHAUMBURG	1,345.00	317	WARD PROJECT # 7	STAGE FOR MLK EVENT - DEPOSIT
(23)	AURORA TOWNSHIP	AURORA	250.00	319	WARD PROJECT # 9	SPONSORSHIP - BBQ FUNDRAISER
(24)	FRIENDLY FARMS	DEKALB	600.00	319	WARD PROJECT # 9	DONATION - PONY WHEEL
(25)	INDIANA UNIVERSITY	BLOOMINGTON	1,500.00	319	WARD PROJECT # 9	WARD 9 SCHOLARSHIP AWARD - ASHWIN RAMESH
(26)	ST. AMBROSE UNIVERSITY	DAVENPORT	1,000.00	319	WARD PROJECT # 9	WARD 9 SCHOLARSHIP AWARD - MARY CANNING
(27)	KIWANIS OF OSWEGO	OSWEGO	1,500.00	319	WARD PROJECT # 9	SPONSORSHIP - BACK TO SCHOOL EVENT
(28)	AURORA EAST EDUCATIONAL FOUNDATION-AEEF	AURORA	750.00	311-312	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING
(29)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	73,527.80	340-601	MULTIPLE ACCOUNTS	REPLACE WINDOWS AT AURORA FIRE DEPT. R21-045, EMERGENCY RAILING REPLACEMENT AND PINNEY STREET DECK REPAIRS R20-221
(30)	INFOSEND, INC.	ANAHEIM	15,057.22	510	WATER BILLING	WATER BILL PRINTING R16-245
(31)	STEWART SPREADING	SHERIDAN	131,447.25	510	W & S PRODUCTION	LANDFILL DISPOSAL R20-182
(32)	MISSISSIPPI LIME CO.	ST. LOUIS	62,521.38	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(33)	BRANDT EXCAVATING, INC.	MORRIS	350,393.20	510	W & S PRODUCTION	WESTON AVENUE WATER MAIN REPLACEMENT PROJECT R21-124 & LIBERTY STREET & SARTOR LANE WATER MAIN EXTENSION R21-145
(34)	HOLIDAY SEWER AND WATER CONSTRUCTION, INC.	WAUCONDA	55,017.80	510	W & S MAINT.	SEXTON STREET SANITARY SEWER IMPROVEMENTS R21-037

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 27, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(35)	UTILITY DYNAMICS CORP.	OSWEGO	19,248.70	601	PROP. & CAS. INS.	PROPERTY CLAIMS R19-004
(36)	SUN LIFE FINANCIAL	KANSAS CITY	29,871.68	602	HEALTH INSURANCED	GROUP LIFE INSURANCE PREMIUMS 7/2021
TOTAL			<u>\$ 2,799,105.34</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 23, 2021
 DATE


 DIRECTOR OF PURCHASING

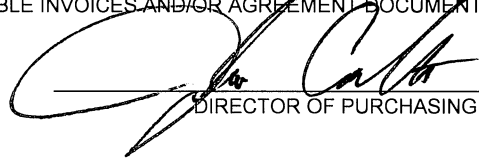

 COMPTROLLER/DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JULY 27, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 22, 2021)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	21,104.24	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/20/2021-07/03/2021 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	99,265.35	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 06/20/2021-07/03/2021 R19-417
(3)	VARIOUS		395,132.57	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
TOTAL			<u>\$ 515,502.16</u>			

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