

**BILL SUMMARY**

Accounts Payable Summary*	8/12/2021	\$	2,949,399.24
Payroll Summary	7/22/2021		4,627,055.07
Wire Transfers (4)			<u>1,232,440.33</u>
	TOTAL	\$	<u><u>8,808,894.64</u></u>

\*Includes (49) large bill items totaling \$ 2,415,966.93

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 10, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

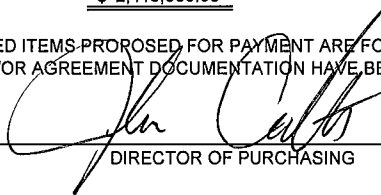
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO PREMIUM OUTLETS EXPANSION	MORRISTOWN	248,226.95	101	GENERAL	BATAVIA PUBLIC SCHOOL DISTRICT 101 TAX REBATE R14-116
(2)	METRO WEST COUNCIL OF GOVERNMENT	AURORA	30,000.00	101	CITY CLERK	MEMBERSHIP DUES FOR 5/2021 - 4/2022
(3)	STANARD & ASSOCIATES, INC.	CHICAGO	16,985.00	101	HUMAN RESOURCES	PSYCHOLOGICAL EVALUATIONS R21-139
(4)	AURORA CIVIC CENTER AUTHORITY	AURORA	294,193.18	101	SPECIAL EVENTS	ANNUAL PROGRAM MANAGEMENT FOR RIVEREDGE PARK R16-348
(5)	CITIES IN SCHOOLS AURORA 2000	AURORA	73,417.18	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATOR FOR SUMMER & AFTER SCHOOL YOUTH PROGRAMS R21-062
(6)	BENITEK, INC.	PALM BEACH GARDENS	20,932.00	101	INFO TECHNOLOGY	CITY'S BENEFITS ENROLLMENT & ADMINISTRATION SOFTWARE LICENSE FEES R20-200
(7)	ANDRES MEDICAL BILLING , LTD	ARLINGTON HEIGHTS	21,764.07	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(8)	MEADE ELECTRIC	MCCOOK	29,803.62	101	ELECTRICAL	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R19-355
(9)	RAY O'HERRON, INC.	DANVILLE	98,400.00	101-217	MULTIPLE ACCOUNTS	BALLISTIC SHIELDS R21-097
(10)	GROUNDWORKS LAND DESIGN	PLAINFIELD	28,372.50	101-530	MULTIPLE ACCOUNTS	LANDSCAPING SERVICES R19-082
(11)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	71,761.65	101-601	MULTIPLE ACCOUNTS	BUILDING MAINTENANCE & REPAIRS FOR VARIOUS LOCATIONS FOR CITY OF AURORA R20-221
(12)	NAPA GENUINE PARTS CO.	NAPERVILLE	15,888.38	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES R13-145
(13)	PETROLEUM TRADERS	FORT WAYNE	21,254.24	120	EQUIP. SERVICES	FUEL R20-268
(14)	TRANSMAP CORP.	COLUMBUS	34,849.04	212	MUNICIPAL MOTOR FUEL	CITY'S PAVEMENT MANAGEMENT SYSTEM R21-130
(15)	FIRE SERVICE, INC.	NAPERVILLE	24,540.00	219	FOREIGN FIRE INS. TAX	CAPS AIR PURIFICATION
(16)	THE NEIGHBOR PROJECT	AURORA	22,723.73	221	BLOCK GRANT	CDBG - SAFETY FIRST PROGRAM HOUSING REHAB R20-016
(17)	CONSTANT TECHNOLOGIES, INC.	NORTH KINGSTOWN	302,914.15	257	EQUITABLE SHARING	AUDIO & VIDEO EQUIPMENT R21-039
(18)	COURTS OF EAGLE POINTE CONDOMINIUM ASSN.	LINCOLNWOOD	15,889.35	262	SSA # 24	COST INCURRED FOR MAINTENANCE OF STORMWATER RETENTION AREAS AND OTHER COMMON AREAS O93-46
(19)	AURORA DOWNTOWN CORP.	AURORA	145,000.00	266	SSA # ONE	GRANT FOR AURORA DOWNTOWN R13-239
(20)	SWALLOW CONSTRUCTION	DOWNERS GROVE	285,604.75	281	LTCP FEE	WEST DOWNER PLACE SEWER SEPARATION PROJECT IN WARDS 4 AND 5 R20-038
(21)	ALFRED BENESCH & CO.	CHICAGO	40,464.39	202-203	MULTIPLE ACCOUNTS	PHASE II DESIGN ENGINEERING AGMT. R20-205 AND ENGINEERING AGMT. FOR 2021-2022 BRIDGE INSPECTIONS R21-017
(22)	H R GREEN CO., INC.	YORKVILLE	74,893.78	202-340	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES AGMT. FOR THE DESIGN OF RETENTION BASINS & THE PRELIMINARY DESIGN FOR THE POTENTIAL EXTENSION OF COMMONS DRIVE BETWEEN OGDEN AVENUE AND 75TH STREET R20-252, PREPARATION OF THE MASTODON LAKE LETTER OF MAP REVISION R20-265, ENGINEERING AND CONSTRUCTION OBSERVATION FOR THE MASTODON LAKE DREDGING AND SHORLINE RESTORATION PROJECT R20-266, ENGINEERING AGMT. FOR MONTGOMERY ROAD & HILL AVENUE INTERSECTION IMPROVEMENTS R20-156, PHASE III ENGINEERING AGMT. FOR CITYWIDE RESURFACING PROJECTS R21-094, ENGINEERING SERVICES AGMT. FOR SIDEWALK VAULT FILL PLANS, PHASE III CONSTRUCTION ENGINEERING AGMT. R20-251 AND PHASE II ENGINEERING SERVICES AGMT. FOR DESIGN AND PREPARATION OF THE EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R20-256
(23)	AURORA REGIONAL FIRE MUSEUM	AURORA	550.00	215-315	MULTIPLE ACCOUNTS	SPONSORSHIP - COMMUNITY HERO DAY
(24)	AFRICAN AMERICAN MEN OF UNITY	AURORA	3,500.00	215-316	MULTIPLE ACCOUNTS	SPONSORSHIP - BACK TO SCHOOL FESTIVAL
(25)	MARIE WILKINSON FOOD PANTRY	AURORA	1,600.00	215-317	MULTIPLE ACCOUNTS	DONATION - TACO CRAWL FUNDRAISER
(26)	LEHNERTZ AVENUE IMPROVEMENT	AURORA	2,000.00	311	WARD PROJECT # 1	DONATION - LEHNERTZ AVENUE CHRISTMAS DISPLAY
(27)	FOX VALLEY MARINES	AURORA	500.00	312	WARD PROJECT # 2	SPONSORSHIP - GOLF OUTING
(28)	AURORA SUNDOWNERS TRACK CLUB	AURORA	2,000.00	316	WARD PROJECT # 6	SPONSORSHIP
(29)	AMERICAN MOBILE STAGING, INC.	SCHAUMBURG	1,345.00	317	WARD PROJECT # 7	STAGE FOR PEFORMANCES FOR MLK BACK TO SCHOOL BASH
(30)	PURESOUND MUZIK GROUP	CALUMET CITY	1,000.00	317	WARD PROJECT # 7	KENNY LEWIS & ONE VOICE PERFORMANCE FOR MLK BACK TO SCHOOL BASH

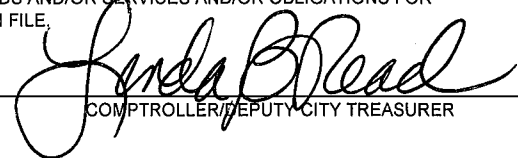
**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 10, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	QUENNEL GASKIN	ARLINGTON	2,500.00	317	WARD PROJECT # 7	PERFORMANCE FOR MLK BACK TO SCHOOL BASH
(32)	ROBERT TAYLOR	PLANO	500.00	317	WARD PROJECT # 7	SOUND SYSTEM FOR MLK BACK TO SCHOOL BASH
(33)	THE TOMMIES REUNION	WESTCHESTER	5,000.00	317	WARD PROJECT # 7	PERFORMNCE FOR MLK BACK TO SCHOOL BASH
(34)	WILLIE ETTA WRIGHT	BATAVIA	800.00	317	WARD PROJECT # 7	BOOKS FOR THE CHILDREN AT THE MLK BACK TO SCHOOL BASH
(35)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,000.00	318	WARD PROJECT # 8	DONATION
(36)	FVBT GOLF COMMITTEE	AURORA	250.00	319	WARD PROJECT # 9	SPONSORSHIP - GOLF OUTING DINNER
(37)	UNIVERSITY OF ILLINOIS	URBANA	1,000.00	319	WARD PROJECT # 9	WARD 9 SCHOLARSHIP AWARD - ARIANA KULCSAR
(38)	AURORA PUBLIC ART COMMISSION	AURORA	1,000.00	320	WARD PROJECT # 10	SPONSORSHIP - MURAL FESTIVAL
(39)	FRANCISCO TELLEZ	AURORA	200.00	320	WARD PROJECT # 10	DJ SERVICES FOR BACK TO SCHOOL EVENT
(40)	MUNDY LANDSCAPING	AURORA	79,381.30	319-510	MULTIPLE ACCOUNTS	WARD 9 SPRING TREE RESTORATION PROGRAM R20-119 AND CITYWIDE LANDSCAPING R20-094
(41)	DAN WOLF, INC.	SUGAR GROVE	29,298.63	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(42)	CALGON CARBON CORP.	MOON TOWNSHIP	21,003.06	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168
(43)	MAURO SEWER CONSTRUCTION, INC.	DES PLAINES	112,766.85	510	W & S PRODUCTION	LAKWOOD PLACE WATER MAIN REPLACEMENT PROJECT R21-041
(44)	MISSISSIPPI LIME CO.	ST. LOUIS	54,116.18	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(45)	MID AMERICAN WATER	AURORA	51,849.00	510	W & S MAINT.	WATER & SEWER MATERIALS AND SUPPLIES R20-286
(46)	FOX METRO WATER RECLAMATION	OSWEGO	28,501.92	510	W & S MAINT.	OPERATION & MAINTENANCE OF CSO TREATMENT FACIITY R19-043
(47)	CHLIC-CHICAGO	CHICAGO	51,165.12	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 8/2021
(48)	RUSH COPLEY	AURORA	15,239.02	602	HEALTH INSURANCE	COVID TESTING FOR CURRENT EMPLOYEES
(49)	SUN LIFE FINANCIAL	KANSAS CITY	30,022.89	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 8/2021
TOTAL			<u>\$ 2,415,966.93</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.

8/10/21  
DATE

  
DIRECTOR OF PURCHASING

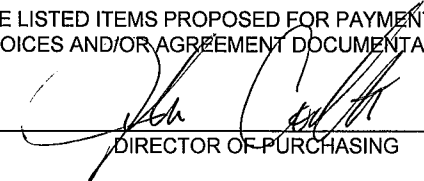
  
COMPTROLLER/DEPUTY CITY TREASURER

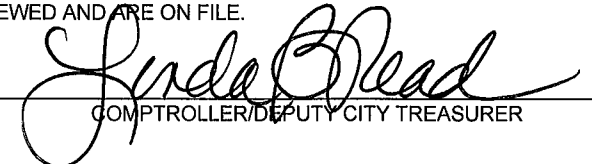
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING AUGUST 10, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 5, 2021)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	VARIOUS		336,897.15	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
(2)	HEALTH CARE SERVICE CORPORATION	CHICAGO	697,369.64	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR AUGUST 2021 R20-208
(3)	THE BANK OF NEW YORK MELLON	NEW YORK	169,840.21	221	CDBG	HUD SECTION 108 PRINCIPAL & INTEREST PAYMENT
(4)	80 S RIVER, LLC	AURORA	28,333.33	224	TIF # 11	FINAL GRANT PAYMENT FOR 80 S RIVER PER RDA R19-066
TOTAL			<u>\$ 1,232,440.33</u>			

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8/6/21  
 DATE

  
 DIRECTOR OF PURCHASING

  
 COMPTROLLER/DEPUTY CITY TREASURER