

**BILL SUMMARY**

Accounts Payable Summary*	8/26/2021	\$	2,945,007.11
Special Accounts Payable Summary*	8/12/2021		327,196.81
Special Accounts Payable Summary*	8/16/2021		500.00
Payroll Summary	8/19/2021		4,878,803.80
Wire Transfers (3)			717,621.25
	TOTAL	\$	<u>8,869,128.97</u>

\*Includes (50) large bill items totaling \$ 2,312,122.43

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 24, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

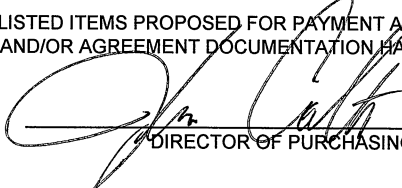
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	METRO WEST COUNCIL OF GOVERNMENT	AURORA	500.00	101	MAYOR'S OFFICE	METRO WEST GOLF OUTING
(2)	AURORA TOWNSHIP	AURORA	500.00	101	MAYOR'S OFFICE	DONATION - ANNUAL BBQ FUNDRAISER
(3)	MELROSE PYROTECHNICS, INC.	KINGSBURY	19,000.00	101	SPECIAL EVENTS	FIREWORKS DISPLAY R21-115
(4)	THIRD COAST CONSERVATION, LLC	ELMHURST	32,651.25	101	PUBLIC ART GAR	CONTRACT TO CLEAN MURALS & RESTORE AT THE GAR MEMORIAL HALL R21-099
(5)	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	REDLANDS	16,486.00	101	INFO TECHNOLOGY	LICENSE AND MAINTENANCE CONTRACT FOR ARCGIS GEOEVENT SERVER R21-154
(6)	BEARY LANDSCAPE MAINTENANCE	LOCKPORT	18,934.00	101	MULTIPLE ACCOUNTS	WESTSIDE MOWING FOR STREET DEPARTMENT ANS SSA MOWING R18-117, MOWING LANDSCAPE MAINTENEANCE OF CITY OWNED RESIDENTIAL LOTS R19-122 AND LANDSCAPING SERVICES FOR TODD BUILDING & LINCOLN BUILDING
(7)	CY LLC	LISLE	19,676.66	101	MULTIPLE ACCOUNTS	TEMPORARY STAFFING R20-280
(8)	FOX VALLEY MARINES	AURORA	1,500.00	101-317	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING
(9)	GROOT, INC.	ELGIN	228,970.32	101-317	MULTIPLE ACCOUNTS	SOLID WASTE REMOVAL FOR PHILLIPS PARK MAINTENANCE, REFUSE & ENVIRONMENTAL REFUSE DISPOSAL CHARGES, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344 AND WARD 7 NEIGHBORHOOD CLEANUP R21-054
(10)	BLU PETROLEUM, INC.	MUNDELEIN	29,883.97	101-550	MULTIPLE ACCOUNTS	FUEL R20-268
(11)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	161,888.60	101-601	MULTIPLE ACCOUNTS	POLICE DEPARTMENT INTERIOR BUILDOUT R21-039 AND BUILDING MAINTENANCE AND REPAIRS FOR VARIOUS COA LOCATIONS R20-221
(12)	NAPA GENUINE PARTS, CO.	NAPERVILLE	144,711.40	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(13)	TRANSYSTEMS CORP.	SCHAUMBURG	36,704.08	203	MFT	ENGINEERING AGMT. FOR EAST NEW YORK STREET RESURFACING PROJECT R21-021
(14)	AURORA AREA CONVENTION & VISITOR BUREAU	AURORA	47,896.26	209	HOTEL/MOTEL TAX	HOTEL TAX FOR 7/2021
(15)	AURORA CIVIC CENTER AUTHORITY	AURORA	108,750.00	215	GAMING TAX	QUARTERLY SUPPORT PAYMENTS R17-133
(16)	THE NEIGHBOR PROJECT	AURORA	39,173.55	221	BLOCK GRANT	CDBG - FINANCIAL EMPOWERMENT CENTER R21-022
(17)	CHRISTOPHER B BURKE ENGINEERING	ROSEMONT	34,304.39	236	TIF DISTRICT # 6	PHASE II DESIGN ENGINEERING AGMT. FOR THE ACCESS TO TRANSIT-AURORA TRANSPORTATION CENTER EAST PLATFORM PARKING LOT ENHANCEMENT PROJECT R20-184
(18)	TWO BROTHERS ROUNDHOUSE, INC.	AURORA	100,000.00	236	TIF DISTRICT #6	DEVELOPMENT AGMT. R11-158
(19)	CURRIE MOTORS	FRANKFORT	80,696.00	255	SHAPE	2021 FORD UTILITY POLICE INTERCEPTOR AWD HYBRID R20-018
(20)	GENEVA CONSTRUCTION CO.	AURORA	933,741.05	203-510	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECT R21-040
(21)	AURORA REGIONAL FIRE MUSEUM	AURORA	1,000.00	311	WARD PROJECT # 1	SPONSORSHIP - COMMUNITY HERO DAY
(22)	ALTAGRASIA FERRER	AURORA	750.00	312	WARD PROJECT # 2	FIRST PLACE WINNER FOR MAKE IT BEAUTIFUL CONTEST
(23)	MARTIN ZAMUDIO	AURORA	500.00	312	WARD PROJECT # 2	SECOND PLACE WINNER FOR MAKE IT BEAUTIFUL CONTEST
(24)	DAISY VARGAS	AURORA	300.00	312	WARD PROJECT # 2	THIRD PLACE WINNER FOR MAKE IT BEAUTIFUL CONTEST
(25)	CECILIA PEREZ	AURORA	100.00	312	WARD PROJECT # 2	FOURTH PLACE WINNER FOR MAKE IT BEAUTIFUL CONTEST
(26)	HECTOR ALVAREZ	AURORA	100.00	312	WARD PROJECT # 2	FIFTH PLACE WINNER FOR MAKE IT BEAUTIFUL CONTEST
(27)	PUERTO RICAN FRATERNAL ORDER	AURORA	500.00	312	WARD PROJECT # 2	SPONSORSHIP - GOLF OUTING
(28)	SAINT ATHANASIOS CHURCH	AURORA	500.00	313	WARD PROJECT # 3	SPONSORSHIP - GOLF OUTING
(29)	HOPE FOR 2MORROW EMPOWERMENT CENTER	AURORA	250.00	316	WARD PROJECT # 6	DONATION - SCHOOL SUPPLY GIVEAWAY
(30)	HUBBARD MUSIC GROUP	GLENWOOD	3,500.00	317	WARD PROJECT # 7	PERFORMANCE FOR MLK BACK TO SCHOOL BASH
(31)	NEW DIRECTION	CHICAGO	1,500.00	317	WARD PROJECT # 7	PERFORMANCE FOR MLK BACK TO SCHOOL BASH
(32)	KIMBERLY STOVALL	MAYWOOD	2,500.00	317	WARD PROJECT # 7	ANIBA & THE SOL STARZ PERFORMANCE FOR BACK TO SCHOOL BASH
(33)	MARGARET BROWN-DBA THE LEGACY CO.	CHICAGO	300.00	317	WARD PROJECT # 7	PERFORMANCE FOR MLK BACK TO SCHOOL BASH
(34)	WALTER LESEAN SARGENT	BOLINGBROOK	400.00	317	WARD PROJECT # 7	PERFORMANCE FOR MLK BACK TO SCHOOL BASH

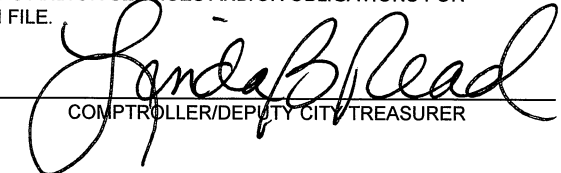
CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 24, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(35)	EILEEN WILKINSON	AURORA	154.44	319	WARD PROJECT # 9	WARD 9 BLOCK PARTY ASSISTANCE PROGRAM R21-178
(36)	ILLINOIS STATE UNIVERSITY	NORMAL	1,500.00	319	WARD PROJECT # 9	WARD 9 SCHOLARSHIP PROGRAM - GABRIELLA VACEK
(37)	WHEATON COLLEGE	WHEATON	750.00	319	WARD PROJECT # 9	WARD 9 SCHOLARSHIP PROGRAM - MASON HODGE
(38)	MASON HODGE	AURORA	750.00	319	WARD PROJECT # 9	WARD 9 SCHOLARSHIP PROGRAM
(39)	LANDMARK COLLEGE, INC.	PUTNEY	500.00	319	WARD PROJECT # 9	WARD 9 SCHOLARSHIP PROGRAM - MARSHALL HODGE
(40)	MARSHALL HODGE	AURORA	500.00	319	WARD PROJECT # 9	WARD 9 SCHOLARSHIP PROGRAM
(41)	QCAA CHAMBER OF COMMERCE	AURORA	650.00	311-319	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING
(42)	REBUILDING TOGETHER AURORA	AURORA	5,201.56	313-316	MULTIPLE ACCOUNTS	HOME IMPROVEMENTS GRANT R21-144 AND DONATION
(43)	MARIE WILKINSON FOOD PANTRY	AURORA	2,500.00	313-319	MULTIPLE ACCOUNTS	SPONSORSHIP - TACO CRAWL FUNDRAISER
(44)	AURORA PUBLIC LIBRARY FOUNDATION	AURORA	2,500.00	315-316	MULTIPLE ACCOUNTS	SPONSORSHIP - LACE UP FOR LITERACY VIRTUAL 5K
(45)	POLYDYNE, INC.	RICEBORO	27,437.80	510	W & S PRODUCTION	CATIONIC POLYMER R20-306
(46)	BRANDT EXCAVATING, INC.	MORRIS	55,473.00	510	W & S PRODUCTION	REPLACEMENT OF LONG SIDE LEAD WATER SERVICE LINES R19-426
(47)	MISSISSIPPI LIME, CO	ST. LOUIS	52,205.22	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(48)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	23,379.31	510	W & S MAINT.	UNDERGROUND UTILITY CIP RESIDENT ENGINEERING SERVICE R20-057
(49)	CRAWFORD, MURPHY & TILLY	AURORA	48,403.57	504-510	MULTIPLE ACCOUNTS	GENERAL ENGINEERING SERVICES R18-031, PROFESSIONAL SERVICES AGMT. FOR DEVELOPMENT OF A SOURCE WATER PROTECTION PLAN R21-051, PROFESSIONAL SERVICES AGMT. FOR WATER MAIN FLUSHING PROGRAM R19-143 AND ENGINEERING SERVICES FOR ELECTRICAL VERIFICATION FOR THE REHAB OF TWO FINISHED WATER PUMPS
(50)	HYGIENEERING, INC.	WILLOWBROOK	22,050.00	601	PROP. & CAS, INS.	HEALTHY BUILDING VERIFICATION PROGRAM
TOTAL			<u>\$ 2,312,122.43</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.

August 20, 2021  
DATE

  
\_\_\_\_\_  
DIRECTOR OF PURCHASING

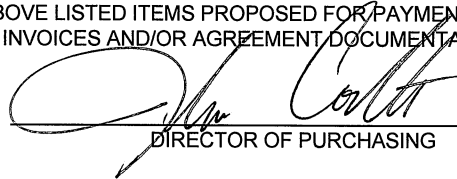
  
\_\_\_\_\_  
COMPTROLLER/DEPUTY CITY TREASURER


**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 24, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 19, 2021)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	188,928.28	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/04/2021-08/14/2021 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	76,809.10	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 07/04/2021-08/14/2021 R19-417
(3)	VARIOUS		451,883.87	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
TOTAL			<u>\$ 717,621.25</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.

August 29, 2021  
DATE

  
\_\_\_\_\_  
DIRECTOR OF PURCHASING

  
\_\_\_\_\_  
COMPTROLLER/DEPUTY CITY TREASURER