

BILL SUMMARY

Accounts Payable Summary*	9/16/2021	\$	3,893,737.28
Special Accounts Payable Summary*	8/31/2021		4,547.27
Payroll Summary	9/2/2021		4,966,894.74
Wire Transfers (5)			1,600,566.94
	TOTAL	\$	<u>10,465,746.23</u>

*Includes (60) large bill items totaling \$ 3,208,374.18

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 14, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ST. ATHANASIOS GREEK ORTHODOX CHURCH	AURORA	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - AURORA GREEK FEST 2021
(2)	FVBT GOLF COMMITTEE	AURORA	700.00	101	MAYOR'S OFFICE	SPONSORSHIP - GOLF OUTING
(3)	CLARK BAIRD SMITH, LLP	ROSEMONT	27,213.00	101	HUMAN RESOURCES	LEGAL SERVICES
(4)	AURORA CIVIC CENTER AUTHORITY	AURORA	178,952.89	101	SPECIAL EVENTS	REIMBURSEMENT FOR MAINTENANCE AND FACILITY ENHANCEMENTS AT RIVEREDGE PARK R16-348
(5)	KONSULTEK	ELGIN	104,091.13	101	INFO TECHNOLOGY	CHECKPOINT ENTERPRISE SUPPORT MAINT. CONTRACT R20-144
(6)	JIMI ALLEN PHOTOGRAPHY, INC.	AURORA	22,000.00	101	INFO TECHNOLOGY	TALKING CITIES WEBSITE BRAND VIDEO POSTING
(7)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	18,568.20	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(8)	MEADE ELECTRIC	MCCOOK	29,803.62	101	ELECTRICAL	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R19-355
(9)	CY, LLC	LISLE	25,581.00	101	MULTIPLE ACCOUNTS	CONTRACT EMPLOYEE FOR ECONOMIC DEVELOPMENT & TEMPORARY EMPLOYMENT SERVICES R20-280
(10)	BLU PETROLEUMLEUM, INC.	MUNDELEIN	27,380.01	101-120	MULTIPLE ACCOUNTS	FUEL R20-268
(11)	CDW GOVERNMENT, INC.	VERNON HILLS	49,077.42	101-340	MULTIPLE ACCOUNTS	SECURITY SYSTEM SOFTWARE & MAINTENANCE R19-336
(12)	FH PASCHEN, SN NIELSEN	CHICAGO	69,031.19	101-340	MULTIPLE ACCOUNTS	CANOPY REMOVAL R20-221 & BUILDOUT DIGITAL EQUIPMENT STORAGE AREAS R21-176
(13)	KONE, INC.	LOMBARD	32,452.70	101601	MULTIPLE ACCOUNTS	ELEVATOR TESTING & INSPECTIONS AND REPAIRS DUE TO WATER DAMAGE
(14)	NAPA GENUINE PARTS, CO.	NAPERVILLE	100,015.13	120	EQUIP. SERVICES	OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(15)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	15,179.63	120	EQUIP. SERVICES	VEHICLE REPAIRS, TIRES AND MISC. ITEMS
(16)	RUSH TRUCK CENTERS OF ILLINOIS	JOLIET	15,999.17	120	EQUIP. SERVICES	VEHICLE REPAIR
(17)	PETROLEUM TRADERS	FORT WAYNE	78,458.41	120	EQUIP. SERVICES	FUEL R20-268
(18)	L3HARRIS TECHNOLOGIES, INC.	LYNCHBURG	18,417.87	211	WIRELESS 911	PROGRAMMING RADIOS FOR STARCOM INTEROPERABILITY
(19)	FOX VALLEY MARINES	AURORA	150.00	215	GAMING TAX	SPONSORSHIP - GOLF OUTING
(20)	GENEVA CONSTRUCTION	AURORA	118,951.20	221	BLOCK GRANT	CITYWIDE STREET RESURFACING PROJECT R21-040
(21)	SEIZE THE FUTURE/DBA INVEST AURORA	AURORA	104,199.95	221	BLOCK GRANT	MICRO ENTERPRISE LOAN PROGRAM R19-018 AND STANDING TOGETHER WITH AURORA BUSINESS LOAN PROGRAM R20-091
(22)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	269,847.00	235	TIF DISTRICT # 5	WILDER PARK SITE IMPROVEMENTS R21-156
(23)	HOERR CONSTRUCTION, INC.	GOODFIELD	119,646.45	280	STORMWATER MGMT.	EASTVIEW ESTATES STORM SEWER CIPP LINING R21-074
(24)	SWALLOW CONSTRUCTION, CORP.	DOWNERS GROVE	507,175.29	281	LTCP FEE	WEST DOWNER PLACE SEWER SEPARATION R20-038
(25)	ALFRED BENESCH & CO.	CHICAGO	55,114.83	202-203	MULTIPLE ACCOUNTS	PHASE II DESIGN ENGINEERING AGMT. R20-205 AND ENGINEERING AGMT. FOR BRIDGE INSPECTIONS R21-017
(26)	CIVILTECH ENGINEERING, INC.	ITASCA	60,788.24	202-203	MULTIPLE ACCOUNTS	MONTGOMERY ROAD BRIDGE PROJECT R20-196 AND FARNSWORTH AVENUE AT MARSHALL BLVD. AND ILLINOIS PRAIRIE PATH SEGMENT INTERSECTION IMPROVEMENT R20-112
(27)	H R GREEN, CO., INC.	YORKVILLE	118,063.14	202-340	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES AGMT. FOR THE DESIGN OF RETENTION BASINS AND THE PRELIMINARY DESIGN FOR THE POTENTIAL EXTENSION OF COMMONS DRIVE BETWEEN OGDEN AVENUE AND 75TH STREET R20-252, PHASE III CONSTRUCTION ENGINEERING AGMT. FOR CITYWIDE RESURFACING PROJECTS R21-094, PREPARATION OF THE MASTODON LAKE LETTER OF MAP REVISION R20-265, ENGINEERING OBSERVATION FOR THE MASTODON LAKE DREDGING & SHORELINE RESTORATION PROJECT R20-266, PHASE II ENGINEERING SERVICES AGMT. FOR DESIGN & PREP OF THE EAST NEW YORK ST RECONSTRUCTION PROJECT R20-256, PHASE II ENGINEERING AGMT. FOR INDIAN TRAIL RECONSTRUCTION & HIGH ST IMPROVEMENT R21-020, PROFESSIONAL SERVICES AGMT. FOR MCCOY DRIVE PEDESTRIAN BRIDGE REHAB AND ENGINEERING AGMT. FOR INDIAN TRAIL RESURFACING PROJECT R21-025

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 14, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**


ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(28)	MARIE WILKINSON FOOD PANTRY	AURORA	15,250.00	214-320	MULTIPLE ACCOUNTS	DONATION & COVID-19 COLD STORAGE PRJECT - CDBG R20-162
(29)	STOKES EXCAVATION, INC.	ROCKFORD	24,975.00	280-315	MULTIPLE ACCOUNTS	GOLFVIEW DRAINAGE IMPROVEMENT
(30)	CHRIST EVANGELISTIC TEMPLE COGIC	AURORA	250.00	312	WARD PROJECT # 2	DONATION - ANNUAL OUTREACH EVENT
(31)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,000.00	313	WARD PROJECT # 3	SPONSORSHIP - 1981 HOUSE PARTY
(32)	BOYS BASEBALL OF AURORA IL., INC.	AURORA	500.00	313	WARD PROJECT # 3	GRANT
(33)	FOX VALLEY MUSIC CONSORTIUM	AURORA	250.00	313	WARD PROJECT # 3	SPONSORSHIP - FALL CELEBRATION
(34)	REBUILDING TOGETHER AURORA	AURORA	354.25	313	WARD PROJECT # 3	HOME IMPROVEMENTS GRANT - 510 HOYLES AVENUE R21-144
(35)	THE NEIGHBOR PROJECT	AURORA	2,500.00	313	WARD PROJECT # 3	SPONSORSHIP - BRIDGE BASH
(36)	BARBETTA NEIL	BOLINGBROOK	375.00	317	WARD PROJECT # 7	PERFORMANCE FOR MLK BACK TO SCHOOL EVENT
(37)	JEFFERY HOWELL	AURORA	300.00	317	WARD PROJECT # 7	ENTERTAINMENT FOR RECEPTION HONORING APD CHIEF CROSS & DEPUTY CHIEF THOMAS
(38)	KEYSTONE LODGE # 15	AURORA	250.00	317	WARD PROJECT # 7	SPONSORSHIP - GOLF OUTING
(39)	MICHAELA GRANT	AURORA	500.00	317	WARD PROJECT # 7	DONATION - BASKETBALL UNIFORMS & TOURNAMENT FEES
(40)	DAVID SMITH	AURORA	100.00	317	WARD PROJECT # 7	REIMBURSEMENT FOR T SHIRTS FOR MLK BACK TO SCHOOL EVENT
(41)	QUAD COUNTY CHAMBER OF GOLF CLASSIC	AURORA	200.00	318	WARD PROJECT # 8	SPONSORSHIP - GOLF OUTING
(42)	NEELAM AKHAND	NAPERVILLE	235.00	320	WARD PROJECT # 10	FACE PAINTING FOR BACK TO SCHOOL EVENT
(43)	SIMPLY DESTINEE	AURORA	500.00	320	WARD PROJECT # 10	DONATION
(44)	CURRIE MOTORS	FRANKFORT	27,461.00	340	CAPITAL IMPROVEMENT	2021 FORD F-250 R20-018
(45)	NAT TECH, LLC	WEST CHICAGO	15,656.50	340	CAPITAL IMPROVEMENT	POWER & INTERNET ON WEST BANK ENTRANCE OF PEDESTRIAN BRIDGE
(46)	MGH CONSULTING ENGINEERS	ARLINGTON HEIGHTS	20,000.00	354	2021 GO BOND PROJ.	ELECTRICAL SYSTEM UPGRADES AT 33 WEST NEW YORK STREET
(47)	CULTURE STOCK	AURORA	750.00	311-312	MULTIPLE ACCOUNTS	SPONSORSHIP - ARTS FESTIVAL
(48)	QUAD COUNTY URBAN LEAGUE	AURORA	2,000.00	312-313	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GALA
(49)	DAN WOLF, INC.	SUGAR GROVE	29,298.63	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(50)	MISSISSIPPI LIME, CO.	ST. LOUIS	66,044.06	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(51)	DRYDON EQUIPMENT, INC.	ELGIN	24,260.41	510	W & S PRODUCTION	SODIUM HYPOCHLORITE FEED EQUIPMENT
(52)	CALGON CARBON CORP.	MOON TOWNSHIP	21,003.06	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON R18-168
(53)	BRANDT EXCAVATING, INC.	MORRIS	354,018.64	510	W & S PRODUCTION	REPLACEMENT OF LONG SIDE LEAD WATER SERVICE LINES R19-426, LIBERTY ST & SARTOR LN WATER MAIN EXTENSION R21-145
(54)	LAYNE CHRISTENSEN, CO.	AURORA	108,943.05	510	W & S PRODUCTION	WELL MAINTENANCE SERVICES FOR WELL NO. 26 R21-118
(55)	MAURO SEWER CONSTRUCTION, INC.	DES PLAINES	71,798.61	510	W & S PRODUCTION	LAKEWOOD PLACE WATER MAIN REPLACEMENT PROJECT R21-041
(56)	FOX METRO WATER RECLAMATION	AURORA	41,532.43	510	W & S MAINT.	INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO CONTROL POLICIES R19-048 AND INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY R17-308
(57)	MID AMERICAN WATER	AURORA	25,699.20	510	W & S MAINT.	WATER & SEWER MATERIALS AND SUPPLIES R20-286
(58)	SCHROEDER ASPHALT SERVICES	HUNTLEY	104,708.65	510	W & S MAINT.	CITYWIDE PAVEMENT PATCHING FOR WATER & SEWER MAINTENANCE R21-058
(59)	SUN LIFE FINANCIAL	KANSAS CITY	29,844.42	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 9/2021

CITY OF AURORA, ILLINOIS
COUNCIL MEETING SEPTEMBER 14, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(60)	CHLIC-CHICAGO	CHICAGO	50,458.80	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 9/2021 R21-211
TOTAL			<u>\$ 3,208,374.18</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.

9/13/21
DATE



CHIEF FINANCIAL OFFICER



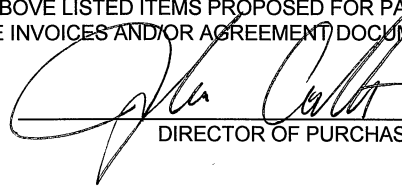
ACCOUNTING SUPERVISOR

**CITY OF AURORA, ILLINOIS
 COUNCIL MEETING SEPTEMBER 14 24, 2021
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 9, 2021)**

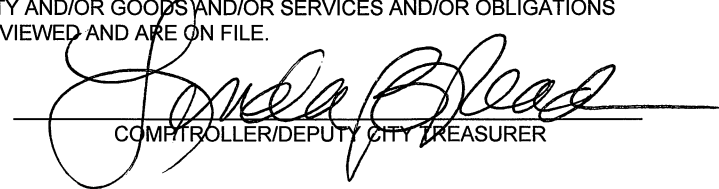
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	9,097.07	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/15/2021-09/04/2021 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	120,956.51	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/15/2021-09/04/2021 R19-417
(3)	VARIOUS		526,793.74	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	679,631.22	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR SEPT 2021 R20-208
(5)	THE NEIGHBOR PROJECT	AURORA	264,088.40	213	HOME PROGRAM	DEVELOPMENT AGREEMENT TO PURCHASE 673 S BROADWAY PER R21-219
TOTAL			<u>\$ 1,600,566.94</u>			

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September 10, 2021
DATE



DIRECTOR OF PURCHASING



COMPTROLLER/DEPUTY CITY TREASURER