

BILL SUMMARY

Accounts Payable Summary*	10/14/2021	\$	5,164,231.58
Special Accounts Payable Summary*	10/1/2021		2,913.25
Payroll Summary	9/30/2021		4,545,026.97
Wire Transfers (4)			<u>1,428,948.38</u>
	TOTAL	\$	<u><u>11,141,120.18</u></u>

*Includes (49) large bill items totaling \$ 4,544,826.39

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 12, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CLARK BAIRD SMITH, LLP	ROSEMONT	38,030.00	101	HUMAN RESOURCES	LEGAL SERVICES
(2)	PERIDOT SOLUTIONS, LLC	MCLEAN	15,000.00	101	INFO TECHNOLOGY	DATA & ANALYTICS CONSULTING SERVICES
(3)	CIVICPLUS	MANHATTAN	22,156.33	101	INFO TECHNOLOGY	WEBSITE HOSTING & SUPPORT AND SUBSCRIPTION FOR APPLICANT TRACKING & EMPLOYEE ONBOARDING R20-303
(4)	STENSTROM PETROLEUM SERVICES	ROCKFORD	17,485.00	101	PARKS	REPLACE FUEL DISPENSER, DOORS & CABINETS
(5)	CY, LLC	LISLE	452,289.61	101	MULTIPLE ACCOUNTS	PROFESSIONAL DEVELOPMENT & TRAINING, CONTRACT EMPLOYEE FOR ECONOMIC DEVELOPMENT & TEMPORARY SERVICES R20-280
(6)	MEADE ELECTRIC	MCCOOK	30,847.37	101-255	MULTIPLE ACCOUNTS	TRAFFIC SIGNAL MAINTENANCE & INTERSECTION VIDEO MONITORS R19-355
(7)	HOLY CROSS-IHM	BRISTOL	1,600.00	101-312	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING
(8)	THE NEIGHBOR PROJECT	AURORA	135,433.97	101-319	MULTIPLE ACCOUNTS	CDBG FINANCIAL EMPOWERMENT CENTER SERVICES R19-412, CDBG SAFETY FIRST PROGRAM HOUSING REHAB R20-016 AND SPONSORSHIP - BRIDGE BASH
(9)	CDW GOVERNMENT, INC.	VERNON HILLS	52,459.87	101-340	MULTIPLE ACCOUNTS	SECURITY SYSTEM SOFTWARE INSTALLATION & ANNUAL MAINTENANCE SERVICES R19-336
(10)	DELL MARKETING, LP	ROUND ROCK	37,258.20	120	EQUIP. SERVICES	20 DELL LATITUDE 5420 RUGGED LAPTOPS R21-150
(11)	NAPA GENUINE PARTS, CO.	NAPERVILLE	16,580.06	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES R13-145
(12)	PETROLEUM TRADERS	FORT WAYNE	40,615.41	120	EQUIP. SERVICES	FUEL R20-268
(13)	ALFRED BENESCH & CO.	CHICAGO	37,678.55	202	MFT REBUILD IL	PHASE II DESIGN ENGINEERING AGMT. R20-205
(14)	CITY OF NAPERVILLE	NAPERVILLE	300,000.00	203	MFT	PHASE III OF INTERGOVERNMENTAL AGMT. TO REPLACE AND WIDEN EXISTING HIGHWAY UNDERPASS ON NORTH AURORA RD AT THE ELGIN, JOLIET & EASTERN RAILWAY CROSSING R21-163
(15)	ECHO DEVELOPMENT CENTER	AURORA	700.00	215	GAMING TAX	DONATION - TABLETS AND INTERNET FOR THE SENIORS
(16)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	220,549.50	235	TIF DISTRICT # 5	WILDER PARK SITE IMPROVEMENTS R21-233
(17)	MITUTOYO AMERICA CORP.	AURORA	107,566.70	237	TIF DISTRICT # 7	REDEVELOPMENT INCENTIVE R12-225
(18)	FIRE SERVICE, INC.	NAPERVILLE	1,019,018.00	255	SHAPE	ONE E-ONE 100 FT LADDER TRUCK R19-262
(19)	STOKES EXCAVATION, INC.	ROCKFORD	33,693.40	280	STORMWATER MGMT.	STORM SEWER EXTENSIONS FOR 508 LAKELAWN, 890 TRASK AND JALISCO'S
(20)	PERFORMANCE CONSTRUCTION ENGINEERING, LLC	PLANO	167,949.90	281	LTCP FEE	KENSINGTON PL & MARSEILLAISE PL SEWER SEPARATION R21-217
(21)	H R GREEN CO., INC.	AURORA	15,162.39	202-340	MULTIPLE ACCOUNTS	PHASE III CONSTRUCTION ENGINEERING AGMT. R20-251, INDIAN TRAIL RESURFACING PROJECT R21-025 AND MONTGOMERY ROAD OVER WAUBONSIE CREEK LOAD RATING ANALYSIS
(22)	SEIZE THE FUTURE/DBA INVEST AURORA	AURORA	72,462.11	214-221	MULTIPLE ACCOUNTS	CDBG SMALL BUSINESS LOAN PROGRAM R20-091
(23)	BELLE SALLE BANQUETS	AURORA	3,202.20	312	WARD PROJECT # 2	BANQUET HALL FOR HISPANIC PIONEER BREAKFAST
(24)	LINDA JONES/100 GIRLS LIKE US, INC.	OSWEGO	100.00	316	WARD PROJECT # 6	DONATION
(25)	V & A EVENTS	AURORA	125.00	317	WARD PROJECT # 7	FLOWERS FOR APD RECEPTION
(26)	CATHY DICK	AURORA	242.73	319	WARD PROJECT # 9	WARD 9 BLOCK PARTY ASSISTANCE PROGRAM R21-178
(27)	CHRYSAL ADUENI	AURORA	250.00	319	WARD PROJECT # 9	WARD 9 BLOCK PARTY ASSISTANCE PROGRAM R21-178
(28)	LAURELTON PLACE HOMEOWNERS ASSN.	ELGIN	375.00	319	WARD PROJECT # 9	WARD 9 BLOCK PARTY ASSISTANCE PROGRAM R21-178
(29)	COSMOPOLITAN CLUB OF AURORA	NORTH AURORA	75.00	319	WARD PROJECT # 9	5B'S FALL BBQ FUNDRAISER
(30)	FAMILY FOCUS AURORA	AURORA	750.00	319	WARD PROJECT # 9	SPONSORSHIP - ROOTS AURORA
(31)	MUTUAL GROUND	AURORA	1,500.00	319	WARD PROJECT # 9	SPONSORSHIP - WARD 9 BLACK & WHITE BALL
(32)	WOLF'S CROSSING PTA	AURORA	1,500.00	319	WARD PROJECT # 9	GRANT - PLAYGROUND EQUIPMENT FOR WOLF'S CROSSING ELEMENTARY SCHOOL
(33)	SUSAN KLEINWACHTER	SUGAR GROVE	300.00	320	WARD PROJECT # 10	PERFORMANCE FOR MAGIC & MUSIC EVENT
(34)	ANN STEWART	CAROL STREAM	300.00	320	WARD PROJECT # 10	PERFORMANCE FOR MAGIC & MUSIC EVENT

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING OCTOBER 12, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(35)	NAT TECH, LLC	WEST CHICAGO	44,634.00	340	CAPITAL IMPROVEMENT	STOLP ISLAND PARKING GARAGE R21-206
(36)	SCIENTEL SOLUTIONS, LLC	AURORA	32,959.47	340	CAPITAL IMPROVEMENT	PROCUREMENT & INSTALLATION OF STOLP ISLAND PARKING GARAGE SURVEILLANCE SYSTEM R21-206
(37)	ATHZIRY DIA DE MUERTOS	AURORA	750.00	312-313	MULTIPLE ACCOUNTS	SPONSORSHIP - DIA DE LOS MUERTOS FESTIVAL
(38)	AURORA PUBLIC LIBRARY DISTRICT FOUNDATION	AURORA	1,300.00	313-319	MULTIPLE ACCOUNTS	SPONSORSHIP
(39)	DAN WOLF, INC.	SUGAR GROVE	29,298.63	504	AIRPORT	AIRPORT OPERATIONS AGMT.- MAINTENANCE R16-263
(40)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	18,826.75	510	W & S PRODUCTION	ENGINEERING SERVICES FOR THE FOX VALLEY EAST WATER STORAGE TANK REHAB PROJECT R21-016
(41)	GERARDI SEWER & WATER	NORRIDGE	1,060,540.00	510	W & S PRODUCTION	SAN SOUCI WATER MAIN IMPROVEMENT PROJECT R21-174
(42)	MISSISSIPPI LIME CO.	ST. LOUIS	44,156.39	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(43)	MAURO SEWER CONSTRUCTION, INC.	DES PLAINES	83,871.17	510	W & S PRODUCTION	LAKEWOOD PLACE WATER MAIN REPLACEMENT PROJECT R21-041
(44)	STEWART SPREADING	SHERIDAN	169,808.68	510	W & S PRODUCTION	DISPOSAL OF LIME R20-182
(45)	CORE & MAIN, LP	ST. LOUIS	68,587.20	510	W & S METER MAINT	IPERL & SMARTPOINT TRANSCEIVER UNITS, OMNI METERS AND MISC. SUPPLIES R15-156
(46)	WASTE MANAGEMENT OF IL., INC.	LOMBARD	33,923.48	510	W & S MAINT.	INDUSTRIAL WASTE & DISPOSAL FROM EXCAVATION SITES R20-231
(47)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	30,865.01	504-510	MULTIPLE ACCOUNTS	ENGINEERING PAVEMENT REHAB R19-347, GENERAL ENGINEERING SERVICES R18-031, ENGINEERING SERVICES FOR CITYWIDE POTABLE WATER SYSTEM CAPACITY ANALYSIS R19-029 AND PROFESSIONAL SERVICES AGMT. FOR WATER MAIN FLUSHING PROGRAM R19-143
(48)	CHLIC-CHICAGO	CHICAGO	52,185.96	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 10/2021
(49)	SUN LIFE FINANCIAL	KANSAS CITY	29,863.35	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 10/2021
TOTAL			<u>\$ 4,544,826.39</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.

10/8/21
DATE

Jolene Coulter
DIRECTOR OF PURCHASING

Linda Blead
COMPTROLLER/DEPUTY CITY TREASURER

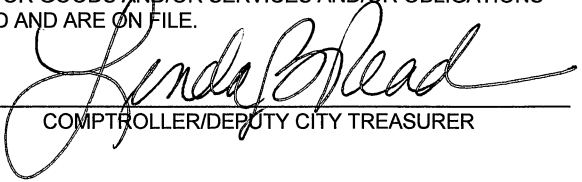
**CITY OF AURORA, ILLINOIS
 COUNCIL MEETING OCTOBER 12, 2021
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 8, 2021)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	387,566.42	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/19/2021-10/02/2021 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	29,615.28	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 09/19/2021-10/02/2021 R19-417
(3)	VARIOUS		334,252.33	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	677,514.35	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR OCTOBER 2021 R20-208
TOTAL			<u>\$ 1,428,948.38</u>			

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10/8/21
DATE


DIRECTOR OF PURCHASING


COMPTROLLER/DEPUTY CITY TREASURER