

**BILL SUMMARY**

Accounts Payable Summary*	11/23/2021	\$	3,669,751.88
Special Accounts Payable Summary*	11/10/2021		646,871.71
Special Accounts Payable Summary*	11/17/2021		10,000.00
Payroll Summary	11/10/2021		4,621,636.63
Wire Transfers (3)			606,359.23
	TOTAL	\$	<u>9,554,619.45</u>

\*Includes (46) large bill items totaling \$ 3,250,808.09

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING NOVEMBER 23, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

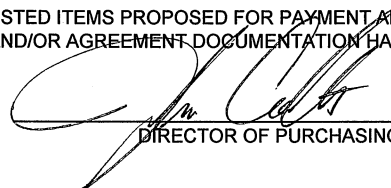
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	TYLER TECHNOLOGIES	YARMOUTH	18,700.00	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R21-152
(2)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	22,703.53	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(3)	SUNSET LAW ENFORCEMENT	ACKLEY	17,852.65	101	POLICE	POLICE EQUIPMENT AND SUPPLIES
(4)	AXON ENTERPRISE, INC.	SCOTTSDALE	30,837.58	101	POLICE	BODY CAMERAS, TASERS AND CAR DASH CAMERAS R21-177
(5)	CY LLC	LISLE	185,170.04	101	MULTIPLE ACCOUNTS	IT PROFESSIONAL DEVELOPMENT TRAINING AND TEMPORARY EMPLOYMENT SERVICES R20-280
(6)	GROOT, INC.	ELGIN	203,366.80	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES R14-344 AND SENIOR BAGS
(7)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	39,997.44	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & ENGINEERING SERVICES R19-367, PHASE 1 ENGINEERING AGMT. FOR SULLIVAN ROAD PROJECT R21-209 AND PROFESSIONAL SERVICES AGMT. FOR DEVELOPMENT OF A SOURCE WATER PRODUCTION PLAN R21-051
(8)	ALTORFER INDUSTRIES, INC.	ELMHURST	151,870.00	101-510	MULTIPLE ACCOUNTS	GENERATOR MAINTENANCE, NEW CATERPILLAR SMALL WHEEL LOADER R21-236 AND CONTRACT FOR SERVICE AGMT. FOR WTP GENERATOR
(9)	FOX METRO WATER RECLAMATION DISTRICT	OSWEGO	51,369.76	101-510	MULTIPLE ACCOUNTS	WATER CONNECTION INSPECTIONS R99-41 AND OPERATION AND MAINTENANCE OF CSO TREATMENT FACILITY R19-043
(10)	D'LAND CONSTRUCTION LLC	ALGONQUIN	334,030.78	101-510	MULTIPLE ACCOUNTS	CITYWIDE SIDEWALK PATCHING, STRIPING AND BIKE PATH OVERLAY R21-153
(11)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	185,640.92	101-601	MULTIPLE ACCOUNTS	FIRE DEPARTMENT BATHROOM REMODEL & ADDITION R21-112 AND VARIOUS BUILDING MAINTENANCE & REPAIRS R20-221
(12)	PETROLEUM TRADERS	FORT WAYNE	22,781.99	120	EQUIP. SERVICES	FUEL R20-268
(13)	NAPA GENUINE PARTS CO.	NAPERVILLE	91,578.93	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(14)	WHEATLAND TITLE CO.	YORKVILLE	28,500.00	202	MFT REBUILD IL.	ROW ACQUISITION PAYMENT FOR FARNSWORTH AVENUE AND INDIAN TRAIL ROAD R21-303
(15)	H R GREEN CO., INC.	YORKVILLE	153,279.01	202	MFT REBUILD IL.	PHASE II ENGINEERING AGMT. FOR MONTGOMERY ROAD & HILL AVENUE INTERSECTION IMPROVEMENTS R20-156
(16)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	52,136.84	202	MFT REBUILD IL.	MONTGOMERY ROAD BRIDGE PROJECT R20-196
(17)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	76,644.76	203	MFT	BULK ROCK SALT R21-117
(18)	ALFRED BENESCH & CO.	CHICAGO	18,965.42	203	MFT	ENGINEERING AGMT. FOR BRIDGE INSPECTIONS R21-017
(19)	MUNICIPAL EMERGENCY SERVICES	DEER CREEK	15,675.00	255	SHAPE	FIRE EQUIPMENT AND SUPPLIES R21-211
(20)	FIRE SERVICE, INC.	NAPERVILLE	287,814.00	255	SHAPE	2021 FORD F550 COACH CUSTOM TYPE 1 AMBULANCE R21-011
(21)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	274,986.90	281	LTCP FEE	KENSINGTON PL & MARSEILLAISE PL SEWER SEPARATION R21-217
(22)	GENEVA CONSTRUCTION CO.	AURORA	396,288.30	203-340	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECTS R20-105 AND R21-040
(23)	SEIZE THE FUTURE/DBA INVEST AURORA	AURORA	168,114.00	214-238	MULTIPLE ACCOUNTS	SMALL BUSINESS LOAN PROGRAM/CDBG R20-091, FINISH LINE GRANT PROGRAM R21-290
(24)	ROTARY CLUB OF AURORA	AURORA	2,000.00	215-318	MULTIPLE ACCOUNTS	SPONSORSHIP - FESTIVAL OF LIGHTS
(25)	AURORA DOWNTOWN SSA ONE	AURORA	145,400.00	266-319	MULTIPLE ACCOUNTS	SPONSORSHIP - COCOA CRAWL EVENT AND GRANT FOR AURORA DOWNTOWN R95-030
(26)	AURORA PUBLIC LIBRARY FOUNDATION	AURORA	250.00	312	WARD PROJECT # 2	SPONSORSHIP - CRUISIN THROUGH THE DECADES EVENT
(27)	ECHO DEVELOPMENT CENTER	AURORA	250.00	312	WARD PROJECT # 2	DONATION - HOLIDAY PROGRAM FOR SENIORS & DISABLED CITIZENS
(28)	A + FOUNDATION FOR WEST AURORA SCHOOLS	AURORA	500.00	314	WARD PROJECT # 4	DONATION - HELP EXPAND PROGRAMS
(29)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	500.00	314	WARD PROJECT # 4	SPONSORSHIP - GIVING TUESDAY
(30)	COMMUNITY FOUNDATION FOX RIVER VALLEY	AURORA	1,000.00	314	WARD PROJECT # 4	SPONSORSHIP - FUNDRAISER FOR BOYS AND GIRLS CLUB
(31)	MARIE WILKINSON FOOD PANTRY	AURORA	500.00	314	WARD PROJECT # 4	DONATION - YEAR END APPEAL
(32)	YOUNG MINDS MEDIAWORKS	YORKVILLE	250.00	317	WARD PROJECT # 7	MEDIAWORKS SERVICES
(33)	NAVY LEAGUE AURORA COUNCIL	AURORA	125.00	319	WARD PROJECT # 9	DONATION - ANNUAL PEARL HARBOR DAY MEMORIAL LUNCHEON

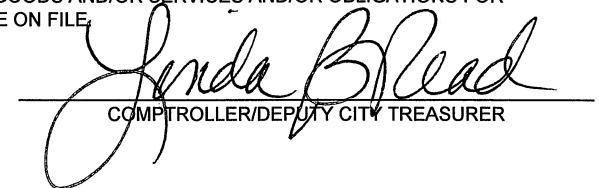
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING NOVEMBER 23, 2021  
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	WILSON & SONS CONSTRUCTION, INC.	AURORA	16,350.00	340	CAPITAL IMPROVEMENT	NEW YORK & LASALLE SIDEWALK PROJECT
(35)	LITE CONSTRUCTION, INC.	MONTGOMERY	42,300.00	340	CAPITAL IMPROVEMENT	NEW YORK STREET BRIDGE STAIRS R21-232
(36)	APS TRAINING INSTITUTE, INC.	AURORA	2,250.00	312-320	MULTIPLE ACCOUNTS	SPONSORSHIP - MASQUERADE BALL
(37)	AURORA ACTIONAIRES FOUNDATION, INC.	AURORA	500.00	314-315	MULTIPLE ACCOUNTS	SPONSORSHIP - FUNDRAISER DINNER FOR SCHOLARSHIP PROGRAM
(38)	KIWANIS CLUB OF AURORA	AURORA	2,750.00	314-319	MULTIPLE ACCOUNTS	DONATION - COATS FOR KIDS PROGRAM
(39)	SNI SOLUTIONS, INC.	GENESE0	23,310.00	504	AIRPORT	GEN3 RUNWAY DEICER
(40)	MISSISSIPPI LIME CO.	ST. LOUIS	32,980.75	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(41)	CABOT NORIT AMERICAS, INC.	MARSHALL	15,051.40	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R19-391
(42)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	16,144.27	510	W & S PRODUCTION	PROFESSIONAL SERVICES AGMT. FOR WATER MAIN LEAK DETECTION SERVICES R20-234
(43)	MUNDY LANDSCAPING	AURORA	35,557.00	510	W & S MAINT.	CITYWIDE LANDSCAPING R21-220
(44)	MID AMERICAN WATER	AURORA	25,007.00	510	W & S MAINT.	WATER & SEWER MATERIALS & SUPPLIES R20-286
(45)	FOX METRO WATER RECLAMATION DISTRICT	AURORA	44,360.24	510	W & S MAINT.	INTERGOVERNMENTAL AGMT. FOR THE CSO CONTROL POLICIES REGARDING THE MONITORING OF THE CSO FACILITIES AND SHARING OF COSTS R19-048 AND INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R17-308
(46)	INFOSEND, INC.	ANAHEIM	15,167.78	510	MULTIPLE ACCOUNTS	PRINTING OF WATER BILLS R21-171 & INSERTS
TOTAL			<u>\$ 3,250,808.09</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.

November 19, 2021  
 DATE

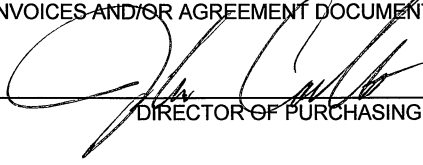

  
 DIRECTOR OF PURCHASING

  
 COMPTROLLER/DEPUTY CITY TREASURER

**CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING NOVEMBER 23, 2021  
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 18, 2021)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	23,655.75	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/31/2021-11/13/2021 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	196,114.33	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 10/31/2021-11/13/2021 R19-417
(3)	VARIOUS		386,589.15	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
TOTAL			<u>\$ 606,359.23</u>			

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November 19, 2021  
DATE
  
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DIRECTOR OF PURCHASING
  
\_\_\_\_\_  
COMPTROLLER/DEPUTY CITY TREASURER