

BILL SUMMARY

Accounts Payable Summary*	12/16/2021	\$ 5,105,805.85
Special Accounts Payable Summary*	12/9/2021	8,200.00
Payroll Summary	11/19/2021	4,742,361.17
Payroll Summary	12/9/2021	5,107,846.28
Wire Transfers (7)		3,670,786.50
	TOTAL	<u>\$ 18,634,999.80</u>

*Includes (69) large bill items totaling \$ 4,355,068.80

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CLARK BARID SMITH, LP	CHICAGO	33,896.25	101	HUMAN RESOURCES	LEGAL SERVICES
(2)	DELL MARKETING, LP	ROUND ROCK	35,480.79	101	INFO TECHNOLOGY	COMPUTERS
(3)	ACCELA, INC.	SAN RAMON	40,519.72	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R21-317
(4)	FULTON SIREN SERVICES	MARENGO	15,301.61	101	EMS	MAINTENANCE & REPAIRS TO WARNING SIRENS
(5)	SMITH MAINTENANCE, CO.	CHICAGO	27,386.86	101	CENTRAL SERVICES	JANITORIAL SERVICES FOR AURORA POLICE DEPT. R18-207
(6)	ONIN GROUP MIDWEST, LLC	AURORA	16,847.39	101	PARKS	TEMPORARY STAFF
(7)	CY, LLC	LISLE	19,240.29	101	MULTIPLE ACCOUNTS	TEMPORARY EMPLOYMENT SERVICES R20-280
(8)	GROOT, INC.	ELGIN	212,006.40	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES R14-344 AND SOLID WASTE REMOVAL FOR PHILLIPS PARK MAINTENANCE
(9)	NAVY LEAGUE OF THE UNITED STATES	AURORA	400.00	101-215	MULTIPLE ACCOUNTS	DONATION - PEARL HARBOR LUNCHEON
(10)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	25,698.01	101-231	MULTIPLE ACCOUNTS	LEGAL SERVICES
(11)	SENIOR SERVICES ASSOCIATES, INC.	AURORA	1,550.00	101-316	MULTIPLE ACCOUNTS	DONATION - CHRISTMAS PARTY FOR SENIORS
(12)	AFRICAN AMERICAN MEN OF UNITY	AURORA	2,200.00	101-319	MULTIPLE ACCOUNTS	SPONSORSHIP - KWANZAA CELEBRATION AND 2021 QUALITY OF LIFE GRANT
(13)	AURORA ACTIONAIRES FOUNDATION, INC.	AURORA	1,300.00	101-319	MULTIPLE ACCOUNTS	DONATION - DINNER FOR SCHOLARSHIP PROGRAM
(14)	SCIENTEL SOLUTIONS, LLC	AURORA	107,379.86	101-340	MULTIPLE ACCOUNTS	NETWORK INFRASTRUCTURE MANAGED SERVICES R21-136 AND INSTALLATION OF TWO AXIS CAMERAS R21-176
(15)	CRAWFORD, MURPHY & TILLY	AURORA	42,703.82	101-510	MULTIPLE ACCOUNTS	CONSTRUCTION PHASE II ENGINEERING PAVEMENT REHAB R19-347, CONSTRUCTION PHASE III ENGINEERING PAVEMENT REHAB R20-187, RESIDENT INSPECTION & ENGINEERING SERVICES R19-367, GENERAL ENGINEERING SERVICES R18-031, PROFESSIONAL SERVICES AGMT. FOR DEVELOPMENT OF A SOURCE WATER PRODUCTION PLAN R21-051 PROFESSIONAL SERVICES AGMT. FOR BIDDING AND CONSTRUCTION OBSERVATION SERVICES FOR THE NORMAL PRESSURE SYSTEM MASTER METER REPLACEMENT PROJECT R21-252 AND PROFESSIONAL SERVICES FOR CITYWIDE POTABLE WATER SYSTEM CAPACITY ANALYSIS R19-029
(16)	MEADE ELECTRIC	MCCOOK	62,056.14	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R21-286 AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R19-355
(17)	ARTLIP AND SONS, INC.	AURORA	17,636.59	101-601	MULTIPLE ACCOUNTS	VARIOUS HVAC REPAIRS AS NEEDED FOR 77 SOUTH BROADWAY AND CITY HALL
(18)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	48,342.77	101-601	MULTIPLE ACCOUNTS	VARIOUS BUILDING & MAINTENANCE REPAIRS FOR VARIOUS CITY OF AURORA DEPARTMENTS R20-221
(19)	PETROLEUM TRADERS	FORT WAYNE	42,436.08	120	EQUIP. SERVICES	FUEL R20-268
(20)	NAPA GENUINE PARTS, CO.	NAPERVILLE	16,901.55	120	EQUIP. SERVICES	NAPA OPERATING EXPENSES R13-145
(21)	WHEATLAND TITLE CO.	YORKVILLE	155,826.00	202	MFT REBUILD IL.	ROW ACQUISITION PAYMENT- FARNSWORTH AVENUE & INDIAN TRAIL ROAD R21-303
(22)	ALFRED BENESCH & CO.	CHICAGO	23,225.37	203	MFT	ENGINEERING AGMT. FOR BRIDGE INSPECTIONS R21-017
(23)	L3HARRIS TECHNOLOGIES, INC.	LYNCHBURG	56,377.00	211	WIRELESS 911	RADIO & TELECOMMUNICATION EQUIPMENT R21-276
(24)	APS TRAINING INSTITUTE, INC.	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP - MASQUERADE BALL
(25)	AURORA PUBLIC LIBRARY FOUNDATION	AURORA	500.00	215	GAMING TAX	SPONSORSHIP - KIDS HERO
(26)	CITIES IN SCHOOLS AURORA 2000	AURORA	72,500.00	215	GAMING TAX	2021 QUALITY OF LIFE GRANT R21-031
(27)	GRIFFIN & STRONG PC	ATLANTA	19,200.00	215	GAMING TAX	AVAILABILITY AND DISPARITY STUDY R20-313
(28)	HOPE FOR 2MORROW EMPOWERMENT CENTER	AURORA	200.00	215	GAMING TAX	DONATION - TOYS FOR TOTS
(29)	SPECTRUM PARADIGN CONSULTING & SERVICES	SCHAUMBURG	125.00	215	GAMING TAX	GRAPHIC DESIGN SERVICES FOR QCUL ANNUAL GALA
(30)	THE BUCKET OF LOVE	AURORA	300.00	215	GAMING TAX	DONATION - MEALS & MENTORSHIP PROGRAM
(31)	THE NEIGHBOR PROJECT	AURORA	19,601.00	221	BLOCK GRANT	SAFELY FIRST PROGRAM - CDBG R20-016
(32)	FOX ISLAND APARTMENTS, LLC	SHOREWOOD	78,244.62	231	TIF DISTRICT # 1	LELAND TOWER & GRAHAM BUILDING AGMT. COVERS THE TAX YEARS FROM 2014 TO 2022 001-097
(33)	KWCC, INC.	SUGAR GROVE	139,485.90	235	TIF DISTRICT # 5	CONSTRUCTION OF THE WILDER PARK PAVILION R21-253
(34)	SCBAS, INC.	WASHINGTON	45,030.00	255	SHAPE	INSTALLATION OF AN EAGLE AIR TALON II SELF CONTAINED AIR COMPRESSOR R21-059
(35)	SEMPER FI YARD SERVICES, INC.	AURORA	196,889.66	281	LTCP FEE	WATER STREET MALL EXTENSION R21-210

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(36)	H R GREEN CO., INC.	YORKVILLE	257,734.25	202-340	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES AGMT. FOR THE DESIGN OF RETENTION BASINS AND THE PRELIMINARY DESIGN FOR THE POTENTIAL EXTENSION OF COMMONS DRIVE R20-252, PHASE II DESIGN ENGINEERING AGMT. FOR INDIAN TRAIL ROAD RECONSTRUCTION AND HIGH STREET INTERSECTION IMPROVEMENT R21-020, INDIAN TRAIL RESURFACING PROJECT R21-025, PROFESSIONAL SERVICES AGMT. FOR MCCOY DRIVE PEDESTRIAN BRIDGE REHAB, PHASE III ENGINEERING AGMT. FOR CITYWIDE RESURFACING PROJECTS R21-212, PHASE III CONSTRUCTION ENGINEERING AGMT. R20-251 AND PHASE I ENGINEERING AGMT. FOR GALENA BOULEVARD TO CONSTITUTION DRIVE TO LOCUST STREET R21-208
(37)	SIMPLY DESTINEE	AURORA	12,362.50	215-221	MULTIPLE ACCOUNTS	DONATION - THANKSGIVING CELEBRATION AND YOUTH PROGRAM CDBG R21-022
(38)	COMMUNITY FOUNDATION FRV	AURORA	4,000.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - FUNDRAISER FOR BOYS & GIRLS CLUB
(39)	KIWANIS CLUB OF AURORA	AURORA	1,470.00	215-320	MULTIPLE ACCOUNTS	DONATION - COATS FOR KIDS PROGRAM
(40)	ROTARY CLUB OF AURORA	AURORA	2,500.00	311	WARD PROJECT # 1	SPONSORSHIP - FESTIVAL OF LIGHTS
(41)	MARIE WILKINSON FOOD PANTRY	AURORA	1,080.00	313	WARD PROJECT # 3	GRANT - THANKSGIVING TURKEY DINNERS
(42)	THIRD WARD SOCIAL CLUB	AURORA	400.00	313	WARD PROJECT # 3	ROOM RENTAL FOR POSADA EVENT
(43)	A+FOUNDATION FOR WEST AURORA SCHOOLS	AURORA	250.00	316	WARD PROJECT # 6	SUPPORT FOR WEST AURORA SCHOOLS
(44)	NELISON NICK ANDERSON	ORLANDO	7,000.00	317	WARD PROJECT # 7	COMMUNITY IMPACT SPEAKER TO SPEAK AT SCHOOLS & CHURCHES
(45)	COLLIER COMMUNITY CENTER	AURORA	750.00	318	WARD PROJECT # 8	DONATION - TOYS FOR TOTS
(46)	FOX VALLEY MUSIC FOUNDATION	AURORA	500.00	318	WARD PROJECT # 8	DONATION
(47)	NAT TECH, LLC	WEST CHICAGO	31,450.25	340	CAPITAL IMPROVEMENT	FIBER FOR NAPERVILLE REDUNDANT CONNECTION R21-149 AND FIBER REPAIRS AND SUPPORT SERVICES R21231
(48)	MYS, INC.	PALOS HEIGHTS	43,000.00	340	CAPITAL IMPROVEMENT	ROTARY PLAZA PEDESTRIAN BRIDGE REMOVAL AND WALKWAY RECONSTRUCTION R20-155
(49)	MARTAM CONSTRUCTION, INC.	ELGIN	292,770.76	340	CAPITAL IMPROVEMENT	BRIDGE REHAB PROJECT R21-263
(50)	AT RISK MENTORING	AURORA	800.00	311-316	MULTIPLE ACCOUNTS	DONATION - MOBILE TECH CENTER TOYS FOR TOTS
(51)	DAN WOLF, INC.	SUGAR GROVE	29,298.63	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(52)	SELECTRON TECHNOLOGIES, INC.	PORTLAND	20,530.00	510	WATER BILLING	RENEWAL FOR VOICE UTILITY IVR SYSTEM R10-170
(53)	CALGON CARBON CORPORATION	MOON TOWNSHIP	18,751.84	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON R18-168
(54)	MISSISSIPPI LIME CO.	ST. LOUIS	43,862.13	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(55)	STEWART SPREADING	SHERIDAN	208,282.68	510	W & S PRODUCTION	DISPOSAL OF LIME R20-182
(56)	SWALLOW CONSTRUCTION	DOWNERS GROVE	443,123.18	510	W & S PRODUCTION	MARION AVENUE & WESTONG AVENUE WATER MAIN REPLACEMENT PROJECT R21-241
(57)	GERARDI SEWER WATER ENGINEERING ENTERPRISES, INC.	NORRIDGE	421,971.80	510	W & S PRODUCTION	SAN SOUCI WATER MAIN IMPROVEMENT PROJECT R21-174
(58)		SUGAR GROVE	18,407.50	510	W & S PRODUCTION	ENGINEERING SERVICES FOR THE FOX VALLEY EAST WATER STORAGE TANK REHAB PROJECT R21-016
(59)	BRANDT EXCAVATING, INC.	MORRIS	151,126.00	510	W & S PRODUCTION	REPLACEMENT OF LONG SIDE LEAD WATER SERVICE LINES R19-426
(60)	STANDARD EQUIPMENT, CO.	CHICAGO	312,000.00	510	W & S MAINT.	TRUCK MOUNTED PIPELINE INSPECTION SYSTEM R21-195
(61)	MID AMERICAN WATER	AURORA	20,217.00	510	W & S MAINT.	WATER AND SEWER MATERIALS AND SUPPLIES R20-286
(62)	FOX METRO WATER RECLAMATION DISTRICT	AURORA	49,701.40	510	W & S MAINT.	INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO CONTROL POLICIES R19-048 AND INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R17-308
(63)	ROESCH FORD	BENSENVILLE	32,532.00	510	W & S MAINT.	2021 FORD F150 SUPERCAB XL 4X4 R20-018
(64)	MICHEL'S PLUMBING, INC.	AURORA	31,680.00	510	W & S MAINT.	LEAD LINE WATER SERVICE REPLACEMENTS
(65)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	36,955.38	510	MULTIPLE ACCOUNTS	ENGINEERING SERVICE FOR UNDERGROUND UTILITY CIP R20-057
(66)	CORE & MAIN, LP	ST. LOUIS	87,197.48	510	MULTIPLE ACCOUNTS	IPERL AND SMARTPOINT TRANSCEIVER UNITS R15-156 AND MISC. SUPPLIES
(67)	BELFOR USA GROUP, INC.	DOWNERS GROVE	111,753.98	601	PROP. & CAS. INS.	CLEAN UP FROM WATERMAIN BREAK AT DSC BUILDING R21-344
(68)	CHLIC-CHICAGO	CHICAGO	51,876.43	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 12/2021
(69)	SUN LIFE FINANCIAL	KANSAS CITY	29,944.93	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 12/2021

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
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TOTAL

\$ 4,355,068.80

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.

12/14/21
DATE

Jolene Coulter S.P.
DIRECTOR OF PURCHASING

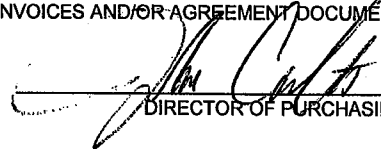
Linda Blead
COMPTROLLER/DEPUTY CITY TREASURER

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

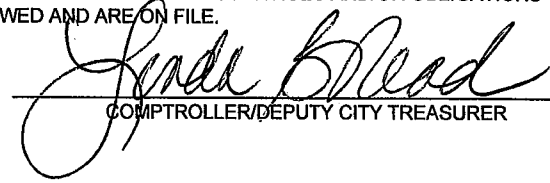
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	61,652.95	601	INSURANCE	GENERAL LIABILITY CLAIMS 11/14/2021-12/04/2021 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	308,424.84	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 11/14/2021-12/04/2021 R19-417
(3)	VARIOUS		607,165.04	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
(4)	AMALGAMATED BANK	CHICAGO	1,502,825.01	510	W & S MAINT.	2015B BOND PRINCIPAL & INTEREST PAYMENT
(5)	HEALTH CARE SERVICE CORPORATION	CHICAGO	700,049.18	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR DECEMBER 2021 R20-208
(6)	ILLINOIS MUNICIPAL RETIREMENT FUND	OAK BROOK	17,669.48	603	COMP. BENEFITS	IMRF ACCELERATED PAYMENTS FOR JODY HEINZ AND SANDRA STRUEBER
(7)	UEP KEYSTONE LLC	ROCKFORD	475,000.00	239	TIF # 9	GRANT PAYMENT # 3 FOR KEYSTONE BUILDING PER RDA R19-055
TOTAL			<u>\$ 3,670,786.50</u>			

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12-09-2021
DATE



DIRECTOR OF PURCHASING



COMPTROLLER/DEPUTY CITY TREASURER