

BILL SUMMARY

Accounts Payable Summary*	12/23/2021	\$	1,946,825.56
Special Accounts Payable Summary*	12/14/2021		326,646.86
Payroll Summary			
Payroll Summary			
Wire Transfers (7)			508,848.99
	TOTAL	\$	<u>2,782,321.41</u>

*Includes (23) large bill items totaling \$ 1,406,056.74

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING DECEMBER 21, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

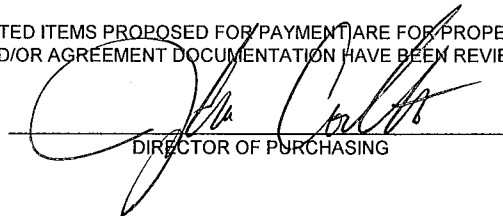
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CY, LLC	LISLE	19,859.00	101	INFO TECHNOLOGY	IT PROFESSIONAL DEVELOPMENT AND TRAINING R20-280
(2)	INTERGRAPH, CORP.	MADISON	89,964.00	101	PROJ. MGMT. OFFICE	PROFESSIONAL SERVICES AGMT. FOR A COMPUTER AIDED DISPATCH RESIDENT ADMINISTRATOR R21-274
(3)	CITY OF NAPERVILLE	NAPERVILLE	20,000.00	101	PROP. STANDARDS	INTERGOVERNMENTAL AGMT. BETWEEN THE CITY OF NAPERVILLE AND CITY OF AURORA FOR THE OPERATION OF A HOUSEHOLD HAZARDOUS WASTE FACILITY R08-073
(4)	MARIE WILKINSON FOOD PANTRY	AURORA	20,441.30	214	NEIGH. STABILIZATION	PURCHASE OF FOOD - CDBG R21-022 AND COVID 19 SERVICES & SALARIES - CDBG R20-162
(5)	AURORA CIVIC CENTER AUTHORITY	AURORA	108,750.00	215	GAMING TAX	QUARTERLY SUPPORT PAYMENT R17-133
(6)	ECHO DEVELOPMENT CENTER	AURORA	1,000.00	215	GAMING TAX	DONATION - TOYS FOR TOTS
(7)	FOX VALLEY MUSIC FOUNDATION	AURORA	1,500.00	215	GAMING TAX	SPONSORSHIP - PETE ELLMAN JAZZ BAND AT THE VENUE
(8)	KR TECH GROUP, LLC	ITASCA	113,500.00	280	STORMWATER MGMT.	DOWNTOWN RIVERWALK TUCK POINTING R21-215
(9)	H. LINDEN & SONS SEWER & WATER	PLANO	66,189.40	281	LTCP FEE	PLUM STREET SEWER SEPARATION R21-267 & R21-310
(10)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	25,866.93	203-504	MULTIPLE ACCOUNTS	PHASE I ENGINEERING AGMT. FOR SULLIVAN ROAD PROJECT R21-209 AND CONSTRUCTION ENGINEERING PHASE III PAVEMENT REHAB R20-187
(11)	AT RISK MENTORING	AURORA	400.00	317	WARD PROJECT # 7	DONATION - TOYS FOR TOTS
(12)	CYNTHIA MILLER	AURORA	1,500.00	317	WARD PROJECT # 7	DONATION - TINKRWORKS CAMP
(13)	CDW GOVERNMENT, INC.	VERNON HILLS	85,785.00	340	CAPITAL IMPROVEMENT	SECURITY SYSTEM SOFTWARE & ANNUAL MAINTENANCE R19-336
(14)	MYS, INC.	PALOS HEIGHTS	16,227.50	340	CAPITAL IMPROVEMENT	ROTARY PLAZA PEDESTRIAN BRIDGE REMOVAL AND WALKWAY RECONSTRUCTION R20-155
(15)	NAT TECH, LLC	WEST CHICAGO	21,601.00	340	CAPITAL IMPROVEMENT	RADIO & TELECOMMUNICATION EQUIPMENT
(16)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	26,288.85	340	CAPITAL IMPROVEMENT	REMODEL CENTRAL FIRE STATION BATHROOM R20-221 AND CRITICAL INTELLIGENCE INCIDENT CENTER INTERIOR BUILD OUT R21-039
(17)	PLUG UGLY SOLUTIONS, LLC	BOLINGBROOK	38,300.00	340	CAPITAL IMPROVEMENT	FIRE STATION FEASIBILITY STUDY
(18)	DBA FOX VALLEY DEVELOPERS, LLC	AURORA	264,710.55	354	2021 GO BOND PROJ.	SECOND PAYMENT - SEMINARY ABANDONMENT R20-135
(19)	MISSISSIPPI LIME CO.	ST. LOUIS	27,684.00	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(20)	MID AMERICAN WATER	AURORA	33,762.00	510	W & S MAINT.	WATER & SEWER MATERIALS AND SUPPLIES R20-286
(21)	SCHROEDER ASPHALT SERVICES, INC.	HUNTLEY	373,416.42	510	W & S MAINT.	CITYWIDE PAVEMENT PATCHING R21-058
(22)	WASTE MANAGEMENT OF IL., INC.	LOMBARD	24,193.35	510	W & S MAINT.	INDUSTRIAL WASTE & DISPOSAL FROM EXCAVATION SITES R20-231
(23)	MEADE ELECTRIC	MCCOOK	25,117.44	601	PROP. & CAS. INS.	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R19-355

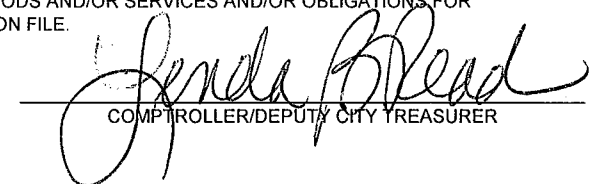
TOTAL

\$ 1,406,056.74

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.

12/17/21
DATE


DIRECTOR OF PURCHASING


COMPTROLLER/DEPUTY CITY TREASURER

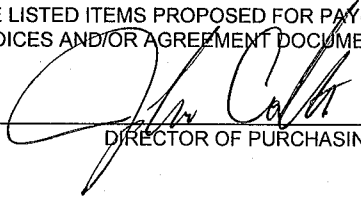
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING DECEMBER 21, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH DECEMBER 16, 2021)

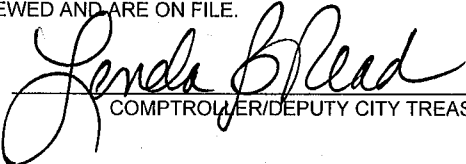
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	880.00	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/5/2021-12/11/2021 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	124,292.06	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 12/5/2021-12/11/2021 R19-417
(3)	VARIOUS		208,676.93	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
(4)	ZION BANK	PITTSBURGH, PA	175,000.00	237	TIF #7	REDEVELOPMENT AGREEMENT-PIZZUTI INDUSTRIAL TIF CORP R18-314

TOTAL \$ 508,848.99

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12/16/21
DATE


DIRECTOR OF PURCHASING


COMPTROLLER/DEPUTY CITY TREASURER