

**BILL SUMMARY**

Accounts Payable Summary*	1/13/2022	\$	4,756,559.84
Payroll Summary	12/23/2021		4,555,924.76
Payroll Summary	1/6/2022		5,344,984.31
Wire Transfers (6)			<u>12,581,495.28</u>
	TOTAL	\$	<u><u>27,238,964.19</u></u>

\*Includes (45) large bill items totaling \$ 4,303,100.34

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JANUARY 11, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

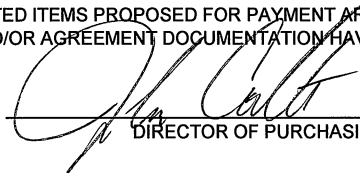
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CHICAGO PREMIUM OUTLETS EXPANSION	MORRISTOWN	248,226.95	101	GENERAL	TAX REBATE - BATAVIA PUBLIC SCHOOL DISTRICT 101 R14-101
(2)	AURORA CIVIC CENTER AUTHORITY	AURORA	561,779.09	101	SPECIAL EVENTS	REIMBURSEMENTS FOR MAINTENANCE AND FACILITY ENHANCEMENTS AT RIVEREDGE PARK R16-348
(3)	GARTNER, INC.	STAMFORD	92,424.00	101	INFO TECHNOLOGY	EXECUTIVE PROGRAMS MEMBERSHIP BASIC & LEADERSHIP TEAM SERVICE FOR IT RESEARCH & ADVISORY SERVICES R21-281
(4)	ANDRES MEDICAL BILLING LTD	ARLINGTON HEIGHTS	21,239.27	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(5)	THE NEIGHBOR PROJECT	AURORA	80,708.32	101-221	MULTIPLE ACCOUNTS	FINANCIAL EMPOWERMENT CENTER SERVICES-CDBG R21-086 & SAFETY FIRST PROGRAM HOUSING REHAB-CDBG R20-016
(6)	MUNICIPAL EMERGENCY SERVICES	SOUTHBURY	33,686.20	101-255	MULTIPLE ACCOUNTS	FIRE EQUIPMENT
(7)	D'LAND CONSTRUCTION, LLC	ALGONQUIN	326,866.85	101-510	MULTIPLE ACCOUNTS	CITYWIDE SIDEWALK, PATCHING, STRIPING AND BIKE PATH OVERLAY R21-153
(8)	CORE & MAIN, LP	ST. LOUIS	213,377.77	101-510	MULTIPLE ACCOUNTS	IPERL & SMARTPOINT TRANSCEIVER UNITS & OMNI METERS R15-156 AND REPAIRS
(9)	ALARM DETECTION SYSTEMS OF IL.	AURORA	35,302.02	101-510	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(10)	BLU PETROLEUM, INC.	MUNDELEIN	18,234.56	101-550	MULTIPLE ACCOUNTS	FUEL R20-268
(11)	UTILITY DYNAMICS CORP.	OSWEGO	41,143.70	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SVCS FOR STREET LIGHTS & PROPERTY CLAIMS R19-004
(12)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	36,523.78	101-601	MULTIPLE ACCOUNTS	BUILDING MAINTENANCE & REPAIRS FOR VARIOUS CITY OF AURORA LOCATIONS R20-221
(13)	KLUBER, INC.	BATAVIA	18,714.62	101-601	MULTIPLE ACCOUNTS	ARCHITECTURAL & ENGINEERING SERVICES FOR ROOF REPLACEMENT PROJECT, CITY COUNCIL CHAMBER IMPROVEMENTS AND FIFTH FLOOR MEDIA CENTER
(14)	STATE OF IL. - DEPT. OF TRANSPORTATION	SPRINGFIELD	65,575.39	203	MFT	SERVICES FOR EAST NEW YORK ST WATER MAIN IMPROVEMENT INTERGOVERNMENTAL AGMT. FOR VARIOUS IMPROVEMENTS FOR ROUTE 59 R13-229
(15)	SCITECH HANDS ON MUSEUM	AURORA	41,250.00	215	GAMING TAX	2021 QUALITY OF LIFE GRANT R21-031
(16)	GRIFFIN & STRONG PC	ATLANTA	29,900.00	215	GAMING TAX	AVAILABILITY AND DISPARITY STUDY R20-313
(17)	MUNDY LANDSCAPING	AURORA	27,415.20	215	GAMING TAX	TREE RESTORATION PROGRAM R20-094
(18)	KWCC, INC.	SUGAR GROVE	72,786.60	235	TIF DISTRICT # 5	CONSTRUCTION OF THE WILDER PARK PAVILION R21-253
(19)	SOUTHERN KANE CO. TRAINING ASSOCIATION	NORTH AURORA	100,000.00	255	SHAPE	OPERATIONAL SUPPORT R03-555
(20)	H R GREEN CO., INC.	YORKVILLE	159,861.57	202-340	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES AGMT. FOR MCCOY DRIVE PEDESTRIAN BRIDGE REHAB, PHASE III CONSTRUCTION ENGINEERING AGMT. R20-251, PHASE III CONSTRUCTION ENGINEERING AGMT. FOR THE CITYWIDE RESURFACING PROJECTS R21-212, PHASE II DESIGN ENGINEERING AGMT. FOR INDIAN TRAIL RECONSTRUCTION & HIGH STREET INTERSECTION IMPROVEMENT R21-020 AND PHASE I ENGINEERING AGMT. FOR GALENA BOULEVARD TO CONSTITUTION DR TO LOCUST STREET R21-208
(21)	TRANSYSTEMS CORP.	SCHAUMBURG	28,409.87	203-510	MULTIPLE ACCOUNTS	PHASE I & PHASE II ENGINEERING AGMT. FOR EAST NEW YORK ST RESURFACING PROJECT R21-021, PROFESSIONAL CONSULTING
(22)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	25,328.90	203-510	MULTIPLE ACCOUNTS	PHASE I ENGINEERING AGMT. FOR SULLIVAN ROAD PROJECT R21-209, PROFESSIONAL SERVICE AGMT. FOR DEVELOPMENT OF A SOURCE WATER PROTECTION PLAN R21-051 AND PROFESSIONAL ENGINEERING SERVICES FOR CITYWIDE POTABLE WATER SYSTEM CAPACITY ANALYSIS R19-029
(23)	TRANSMAP CORP.	COLUMBUS	30,750.50	212-340	MULTIPLE ACCOUNTS	AGMT. FOR GIS ASSET EXTRACTION ADA RAMPS AND TO UPDATE THE PAVEMENT MANAGEMENT SYSTEM R21-130
(24)	OLSSON ROOFING CO., INC.	AURORA	162,135.00	231-340	MULTIPLE ACCOUNTS	ROOF REPLACEMENT OF 44 EAST DOWNER, 11-13 SOUTH WATER STREET & 21 SOUTH BROADWAY R21-235
(25)	AURORA HISTORICAL SOCIETY	AURORA	250.00	312	WARD PROJECT # 2	DONATION - ANNUAL GIVING APPEAL
(26)	AURORA SUNRISE ROTARY CLUB	AURORA	500.00	312	WARD PROJECT # 2	SPONSORSHIP - WINE & CHOCOLATE EXPERIENCE

**CITY OF AURORA, ILLINOIS  
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SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(27)	ECHO DEVELOPMENT CENTER	AURORA	250.00	312	WARD PROJECT # 2	DONATION - CHRISTMAS CARE BAGS
(28)	UN12	AURORA	1,000.00	312	WARD PROJECT # 2	DONATION - DIA DE LOS REYES
(29)	REBUILDING TOGETHER AURORA	AURORA	1,689.50	313	WARD PROJECT # 3	GRANT - HOME IMPROVEMENT R21-144
(30)	NEW MOUNT CALVARY C.O.G.I.C.	AURORA	100.00	316	WARD PROJECT # 6	GRANT - CHRISTMAS DINNERS
(31)	PRISCO'S FAMILY MARKET	AURORA	1,528.58	317	WARD PROJECT # 7	DONATION - HAMS FOR CHRISTMAS
(32)	SAMUEL'S PLACE	AURORA	850.00	317	WARD PROJECT # 7	DONATION - MLK BACK TO SCHOOL EVENT & TOYS FOR TOTS
(33)	AT RISK MENTORING	AURORA	225.00	319	WARD PROJECT # 9	DONATION - TOYS FOR TOTS
(34)	COMMUNITY FOUNDATION FOX RIVER VALLEY	AURORA	500.00	320	WARD PROJECT # 10	DONATION - BOYS AND GIRLS CLUB
(35)	HARD ROCK CONCRETE CUTTERS, INC.	WHEELING	20,229.07	340	CAPITAL IMPROVEMENT	SIDEWALK CUTTING PROJECT R21-226
(36)	AGAPE CONNECTION, INC.	AURORA	2,150.00	316-317	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL MLK DAY CELEBRATION
(37)	DAN WOLF, INC.	SUGAR GROVE	29,298.63	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(38)	BURNS & MCDONNELL ENGINEERING	KANSAS CITY	17,775.00	510	W & S INFO TECH.	CYBER REMEDIATION FOR THE WATER TREATMENT PLANT SCADA SYSTEM R20-095
(39)	STEWART SPREADING	SHERIDAN	40,796.04	510	W & S PRODUCTION	LANDFILL DISPOSAL R20-182
(40)	MISSISSIPPI LIME CO.	ST. LOUIS	43,836.72	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(41)	CALGON CARBON CORP.	MOON TOWNSHIP	18,751.84	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168
(42)	WATER PRODUCTS CO.	AURORA	18,400.00	510	W & S MAINT.	WATER & SEWER MATERIALS AND SUPPLIES R20-286
(43)	HUB INTERNATIONAL MIDWEST, LTD.	CHICAGO	1,541,883.00	601	PROP. & CAS. INS.	VARIOUS POLICIES RENEWALS FOR 2022 R21-379
(44)	CHLIC-CHICAGO	CHICAGO	59,006.07	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 1/2022 R21-246
(45)	SUN LIFE FINANCIAL	KANSAS CITY	32,440.73	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 1/2022
TOTAL			<u>\$ 4,303,100.34</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.

01-07-2022  
DATE

  
DIRECTOR OF PURCHASING

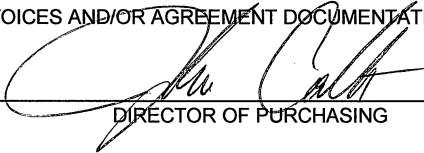
  
COMPTROLLER/DEPUTY CITY TREASURER

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JANUARY 11, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 6, 2022)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	48,101.59	601	INSURANCE	GENERAL LIABILITY CLAIMS 12/12/2021-01/01/2022 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	93,684.94	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 12/12/2021-01/01/2022 R19-417
(3)	VARIOUS		718,848.64	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R21-246
(4)	AMALGAMATED BANK	CHICAGO	10,819,629.91	233-550	MULTIPLE ACCOUNTS	BOND PRINCIPAL & INTEREST PAYMENTS
(5)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	211,362.78	281-510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS LOANS L17-4554 & L17-5350
(6)	HEALTH CARE SERVICE CORPORATION	CHICAGO	689,867.42	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JANUARY 2022 R21-244
TOTAL			<u>\$12,581,495.28</u>			

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