

## BILL SUMMARY

Accounts Payable Summary*	1/27/2022	\$	4,507,162.91
Special Accounts Payable Summary*	1/13/2022		349,851.43
Payroll Summary	1/20/2022		4,967,183.96
Wire Transfers (5)			<u>1,077,217.46</u>
	TOTAL	\$	<u><u>10,901,415.76</u></u>

\*Includes (41) large bill items totaling \$ 3,926,223.01

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JANUARY 25, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

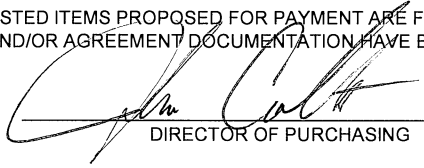
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	INTERGRAPH CORP.	MADISON	89,693.88	101	INFO TECHNOLOGY	SOFTWARE MAINTENANCE CONTRACT R15-353
(2)	SOUND INCORPORATED	NAPERVILLE	20,652.00	101	INFO TECHNOLOGY	AUDIO & VIDEO EQUIPMENT
(3)	SCIENTEL SOLUTIONS, LLC	AURORA	106,735.61	101	INFO TECHNOLOGY	NETWORK INFRASTRUCTURE MANAGED SERVICES R21-136
(4)	CROWE, LLP	OAKBROOK TERRACE	19,143.75	101	INFO TECHNOLOGY	AGMT. FOR CONSULTING SERVICES FOR DEVELOPING, ESTABLISHING, IMPLEMENTING AND OPERATING AN OPEN DATA STRATEGY R21-250
(5)	ANDRES MEDICAL BILLING. LTD	ARLINGTON HEIGHTS	20,537.17	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(6)	TRI COUNTY EXCAVATION & CONSTRUCTION	AURORA	55,932.50	101	STREETS	SNOW REMOVAL R20-146
(7)	CY, LLC	LISLE	104,718.51	101	MULTIPLE ACCOUNTS	TEMPORARY EMPLOYMENT SERVICES AND CONTRACT EMPLOYEE FOR ECONOMIC DEVELOPMENT R20-280
(8)	EVERBRIDGE, INC.	PASADENA	36,542.96	101-255	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT FOR MASS NOTIFICATION SERVICE R19-424
(9)	MUNDY LANDSCAPING	AURORA	50,269.10	101-320	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146 AND TREE PLANTING PROGRAM R20-094
(10)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	27,010.81	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & ENGINEERING SERVICES R19-367, PROFESSIONAL SERVICE AGMT. FOR BIDDING AND CONSTRUCTION OBSERVATION FOR THE NORMAL PRESSURE SYSTEM MASTER METER REPLACEMENT PROJECT R21-252, GENERAL ENGINEERING SERVICES R18-031, AIRFILED PAVEMENT REHAB PROJECT R20-187
(11)	SEMPER FI YARD SERVICE INC	AURORA	15,371.25	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146
(12)	MONTGOMERY LANDSCAPING	BRISTOL	39,021.25	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146
(13)	UTILITY DYNAMICS CORPORATION	OSWEGO	15,231.90	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE OR INSTALL STREET LIGHT POLES AND FOR PROPERTY CLAIMS R19-004
(14)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	197,416.46	101-601	MULTIPLE ACCOUNTS	BUILDING MAINTENANCE & REPAIRS FOR VARIOUS CITY OF AURORA DEPARTMENTS R20-221 & R21-142
(15)	NAPA GENUINE PARTS, CO.	NAPERVILLE	28,041.82	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(16)	STANLEY CONSULTANTS, INC.	MUSCATINE	24,181.32	202	MFT REBUILD IL	PHASE I ENGINEERING AGMT. FOR INDIAN TRAIL SIGNAL PROJECT R21-207
(17)	ALFRED BENESCH & CO.	CHICAGO	32,773.10	202	MFT REBUILD IL	PHASE II DESIGN ENGINEERING AGMT R20-205
(18)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	80,890.66	203	MFT	BULT ROCK SALT R21-117
(19)	CITY OF NAPERVILLE	NAPERVILLE	396,814.00	203	MFT	INTERGOVERNMENTAL AGMT. TO REPLACE AND WIDEN EXISTING UNDERPASS ON NORTH AURORA ROAD R21-163
(20)	GENEVA CONSTRUCTION, CO.	AURORA	56,740.22	212	MUNICIPAL MOTOR FUEL	CITYWIDE STREET RESURFACING PROJECT R21-040
(21)	AGAPE CONNECTION, INC.	AURORA	1,500.00	215	GAMING TAX	SPONSORSHIP - ANNUAL MLK CELEBRATION
(22)	LA QUINTA DE LOS REYES	AURORA	500.00	215	GAMING TAX	DONATION - TOY DRIVE
(23)	KOVILIC CONSTRUCTION, CO.	FRANKLIN PARK	31,750.00	231	TIF DISTRICT # 1	FOX RIVER WEST DAM & CANOE CHUTE REPAIRS R21-288
(24)	PEERLESS FENCE	WEST CHICAGO	24,860.00	231	TIF DISTRICT # 1	VIADUCT FENCING
(25)	COPENHAVER CONSTRUCTION, INC.	GILBERTS	42,890.99	235	TIF DISTRICT # 5	WILDER PARK SITE IMPROVEMENTS R21-156
(26)	PRO TECH SECURITY SALES	BEREA	15,140.00	257	EQUITABLE SHARING	POLICE EQUIPMENT
(27)	PERFORMANCE CONSTRUCTION ENGINEERING, LLC	PLANO	416,513.89	281	LTCP FEE	KENSINGTON PLACE & MARSEILLAISE PLACE SEWER SEPARATION R21-217
(28)	MUNICIPAL EMERGENCY SERVICES	SOUTHBURY	1,066,510.45	219-255	MULTIPLE ACCOUNTS	FIRE EQUIPMENT R21-211
(29)	AURORA SUNRISE ROTARY CLUB	AURORA	500.00	315	WARD PROJECT # 5	SPONSORSHIP - WINE & CHOCOLATE EXPERIENCE
(30)	COMMUNITY FOUNDATION OF THE FOX RIVER VALLEY	AURORA	1,000.00	317	WARD PROJECT # 7	DONATION - BOYS & GIRLS CLUB
(31)	COMMUNITY UNIT SCHOOL DISTRICT # 308	OSWEGO	300.00	319	WARD PROJECT # 9	DONATION - BEDNARCIK PTA PANCAKE BREAKFAST
(32)	INTEGRAL CONSTRUCTION, INC.	ROMEVILLE	16,760.00	340	CAPITAL IMPROVEMENT	PHILLIPS PARK GOLF PRO SHOP ADDITION R21-254
(33)	LITE CONSTRUCTION, INC.	MONTGOMERY	83,154.15	340	CAPITAL IMPROVEMENT	NEW YORK STREET BRIDGE STAIRS R21-232
(34)	NAT TECH, LLC	WEST CHICAGO	209,439.00	340	CAPITAL IMPROVEMENT	FIBER REPAIRS AND SUPPORT SERVICES R21-149 & R21-231
(35)	MACKIE CONSULTANTS, LLC	ROSEMONT	33,011.19	354	2021 GO BOND PROJ.	CIVIL ENGINEERING & LAND SURVEYING SERVICES FOR BARDWELL COMMUNITY SENIOR LIVING CENTER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING JANUARY 25, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(36)	KIWANIS CLUB OF AURORA	AURORA	1,170.00	311-312	MULTIPLE ACCOUNTS	DONATION - COATS FOR KIDS PROGRAM
(37)	QCAA CHAMBER OF COMMERCE	AURORA	4,500.00	312-317	MULTIPLE ACCOUNTS	SPONSORSHIP - JAZZ BRUNCH FOR SCHOLARSHIP AWARDS
(38)	STEWART SPREADING	SHERIDAN	189,931.37	510	W & S PRODUCTION	LANDFILL DISPOSAL R20-182
(39)	VISU SEWER OF ILLINOIS, LLC	BRIDGEVIEW	327,473.55	510	W & S MAINT.	SANITARY SEWER CIPP LINING R21-214
(40)	MID AMERICAN WATER	AURORA	21,912.00	510	W & S MAINT.	WATER & SEWER MATERIALS AND SUPPLIES R20-286
(41)	MERIDIAN BUSINESS OWNERS ASSOCIATION	INDIANAPOLIS	19,688.15	530	TRANSIT CTR. RT. 59	2022 ANNUAL TAXES & ASSESSMENTS FOR ROUTE 59 O96-71
TOTAL			<u>\$ 3,926,223.01</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.

1-20-2022  
DATE

  
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DIRECTOR OF PURCHASING

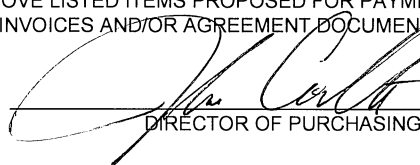
  
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COMPTROLLER/DEPUTY CITY TREASURER

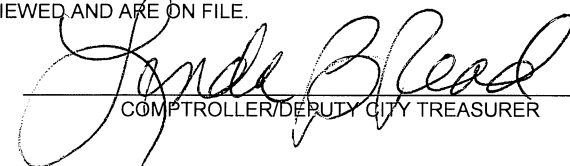
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING JANUARY 25, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 20, 2022)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	19,350.60	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/02/2022-01/15/2022 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	10,201.92	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/02/2022-01/15/2022 R19-417
(3)	VARIOUS		494,748.23	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R21-246
(4)	THE BANK OF NEW YORK MELLON	NEW YORK	2,916.71	221	CDBG	HUD SECTION 108 INTEREST PAYMENT
(5)	CHICAGO TITLE / TH LLC ESCROW	GENEVA	550,000.00	231	TIF #1	ESCROW FUNDING PER RDA WITH CRAFT URBAN R20-077
TOTAL			<u>\$ 1,077,217.46</u>			

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COMPTROLLER/DEPUTY CITY TREASURER