

BILL SUMMARY

Accounts Payable Summary*	3/10/2022	\$	3,986,177.63
Payroll Summary	3/3/2022		6,229,863.83
Wire Transfers (4)			1,127,965.09
	TOTAL	\$	<u>11,344,006.55</u>

*Includes (44) large bill items totaling \$ 3,300,421.48

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 8, 2022
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CLARK BAIRD SMITH, LLP	ROSEMONT	16,587.50	101	HUMAN RESOURCES	LEGAL SERVICES
(2)	MDI ACCESS, INC.	ALSIP	20,727.00	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT FOR CRITICAL UPS SYSTEMS R20-285
(3)	INTERGRAPH CORP.	MADISON	222,488.28	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT FOR CAD SOFTWARE R15-353
(4)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	22,140.75	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(5)	TRI COUNTY EXCAVATION & CONSTRUCTION CO., INC.	AURORA	46,307.50	101	STREETS	SNOW REMOVAL R20-146
(6)	ACSOI, LLC	OSWEGO	100,825.00	101	STREETS	SNOW REMOVAL R20-116
(7)	CY, LLC	LISLE	219,331.56	101	MULTIPLE ACCOUNTS	TEMPORARY EMPLOYMENT SERVICES R20-280
(8)	GROOT, INC.	ELGIN	420,903.34	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES AND WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344
(9)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	29,807.79	101-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR CITYWIDE POTABLE WATER SYSTEM CAPACITY ANALYSIS R19-029, RESIDENT INSPECTION & ENGINEERING SERVICES R19-367, CONSTRUCTION ENGINEERING PAVEMENT REHAB PHASE II R19-347, PROFESSIONAL SVCS AGMT. FOR DEVELOPMENT OF A SOURCE WATER PROTECTION PLAN R21-051, CONSTRUCTION ENGINEERING PAVEMENT REHAB PHASE III R20-187 AND PHASE I ENGINEERING AGMT. FOR SULLIVAN ROAD PROJECT R21-209
(10)	SEMPER FI YARD SERVICE, INC.	AURORA	23,485.00	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146
(11)	MONTGOMERY LANDSCAPING	BRISTOL	32,135.00	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146
(12)	MEADE ELECTRIC	MCCOOK	16,913.96	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE AND PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIR R21-286
(13)	UNITED AUTO BODY, INC.	AURORA	19,741.07	120	EQUIP. SERVICES	LABOR/PARTS TO REPAIR VEHICLE
(14)	POWER EQUIPMENT LEASING	ROMEOVILLE	15,203.56	120	EQUIP. SERVICES	LABOR/PARTS TO REPAIR VEHICLES
(15)	PETROLEUM TRADERS	FORT WAYNE	68,409.41	120	EQUIP. SERVICES	FUEL R21-302
(16)	NAPA GENUINE PARTS, CO.	NAPERVILLE	95,169.11	120-530	MULTIPLE ACCOUNTS	OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(17)	STANLEY CONSULTANTS, INC.	MUSCATINE	45,583.24	202	MFT REBUILD IL	PHASE I ENGINEERING AGMT. FOR INDIAN TRAIL ROAD SIGNAL PROJECT R21-207
(18)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	332,464.18	203	MFT	BULK ROCK SALT R21-117 & R21-330
(19)	WORD SYSTEMS, INC.	INDIANAPOLIS	47,459.00	211	WIRELESS 911	NICE 911 RECORDING AND IRECORD INTERVIEW ROOM RECORDING FOR THE POLICE DEPARTMENT R21-364
(20)	L3HARRIS TECHNOLOGIES, INC.	LYNCHBURG	19,744.09	211	WIRELESS 911	RADIO & TELECOMMUNICATION SERVICES R21-276
(21)	LIVING DAYLIGHT CORP.	AURORA	650.00	215	GAMING TAX	SPONSORSHIP - BLACK HISTORY PROGRAM
(22)	GRIFFIN & STRONG PC	ATLANTA	46,950.00	215	GAMING TAX	AVAILABILITY AND DISPARITY STUDY R20-313
(23)	ROGUE FITNESS	COLUMBUS	16,087.13	219	FOREIGN FIRE INS TAX	VARIOUS EXERCISE EQUIPMENT
(24)	FITZPATRICK PROPERTIES, LLC	AURORA	25,000.00	231	TIF DISTRICT # 1	FINAL PAYMENT FOR THE PURCHASE OF 1 WEST DOWNER PL R19-421
(25)	STRAND ASSOCIATES, INC.	MADISON	59,267.60	281	LTCP FEE	UPDATE OF THE FINANCIAL CAPABILITY ASSESSMENT OF THE CITY'S COMBINED SEWER OVERFLOW LONG TERM CONTROL PLAN R21-265 AND RATHBONE CSO PRELIMINARY ENGINEERING SERVICES R22-013
(26)	H R GREEN CO., INC.	YORKVILLE	101,546.77	202-238	MULTIPLE ACCOUNTS	PHASE II ENGINEERING AGMT. FOR INDIAN TRAIL RECONSTRUCTION & HIGH STREET INTERSECTION IMPROVEMENT R21-020, PHASE III CONSTRUCTION ENGINEERING AGMT. R20-251, PHASE I ENGINEERING AGMT. FOR GALENA BLVD SIGNAL PROJECT R21-208 & ENGINEERING SERVICES FOR BILTER ROAD IMPROVEMENTS R21-336
(27)	KANE COUNTY TREASURER	GENEVA	802,013.01	231-238	MULTIPLE ACCOUNTS	ANNUAL TIF REDISTRIBUTION R07-474
(28)	MIRELLA ACEVEDO	AURORA	1,000.00	317	WARD PROJECT # 7	DONATION - PROVIDE MEALS AT THE WARMING CENTERS
(29)	STECK ELEMENTARY SCHOOL	AURORA	500.00	318	WARD PROJECT # 8	SPONSORSHIP - ANNUAL FUN RUN
(30)	HOMESTEAD ELEMENTARY SCHOOL	AURORA	1,500.00	319	WARD PROJECT # 9	SPONSORSHIP - HUSKY HUSTLE
(31)	KIWANIS CLUB OF AURORA	AURORA	100.09	319	WARD PROJECT # 9	SPONSORSHIP - PANCAKE DAY FUNDRAISING EVENT

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MARCH 8, 2022
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(32)	MELISSA DZIEWIATKOWSKI	AURORA	250.00	319	WARD PROJECT # 9	DONATION - WARD 9 BLOCK PARTY R21-178
(33)	COLLIER COMMUNITY CENTER	AURORA	1,030.00	311-319	MULTIPLE ACCOUNTS	DONATION - EASTER EVENT
(34)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	43,935.82	340-601	MULTIPLE ACCOUNTS	REMODEL CENTRAL FIRE STATION BATHROOMS AND REPLACE OVERHEAD DOOR OPERATORS AT STATION 3 R20-221
(35)	DAN WOLF, INC.	SUGAR GROVE	30,854.10	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(36)	CALGON CARBON CORP.	MOON TOWNSHIP	12,129.68	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(37)	ROWELL CHEMICAL CORP.	HINSDALE	19,203.60	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R21-328
(38)	MISSISSIPPI LIME CO.	ST. LOUIS	35,539.54	510	W & S PRODUCTION	CALCIUM OXIDE R21-328
(39)	BRANDT EXCAVATING, INC.	MORRIS	123,470.04	510	W & S PRODUCTION	LEAD WATER SERVICE LINE REPLACEMENT CONTRACT R21-353
(40)	SCHROEDER ASPHALT SERVICES, INC.	HUNTLEY	20,000.00	510	W & S MAINT.	CITYWIDE PAVEMENT PATCHING R21-058
(41)	UNDERGROUND PIPE & VALVE CO.	PLAINFIELD	16,822.35	510	MULTIPLE ACCOUNTS	MISC. WATER & SEWER SUPPLIES R21-332
(42)	UTILITY DYNAMICS CORP.	OSWEGO	38,737.30	601	PROP. & CAS. INS.	PROPERTY CLAIMS CONTRACT R19-004
(43)	CHLIC-CHICAGO	CHICAGO	56,449.42	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 3/2022 R21-246
(44)	SUN LIFE FINANCIAL	KANSAS CITY	31,958.69	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 3/2022

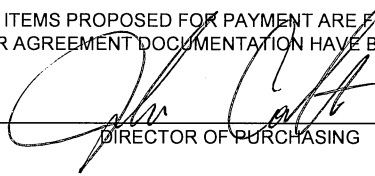
TOTAL

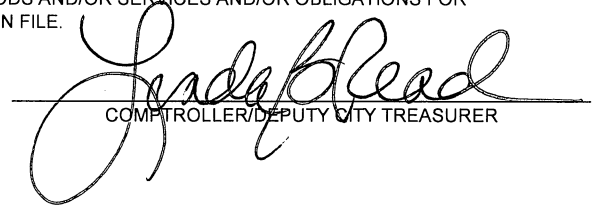
\$ 3,300,421.48

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.

3-4-2022

DATE


DIRECTOR OF PURCHASING

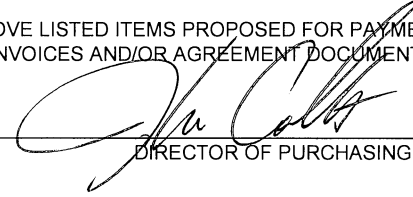

COMPTROLLER/DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING MARCH 8, 2022
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 3, 2022)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	11,556.50	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/13/2022-02/26/2022 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	31,063.49	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 02/13/2022-02/26/2022 R19-417
(3)	VARIOUS		414,602.56	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R21-246
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	670,742.54	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MARCH 2022 R21-244
TOTAL			<u>\$ 1,127,965.09</u>			

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COMPTROLLER/DEPUTY CITY TREASURER