

**BILL SUMMARY**

Accounts Payable Summary*	8/11/2022	\$	3,890,115.48
Special Accounts Payable Summary*	7/15/2022		327,636.03
Special Accounts Payable Summary*	7/28/2022		450.00
Payroll Summary	8/4/2022		4,840,348.57
Wire Transfers (3)			<u>622,011.96</u>
	TOTAL	\$	<u><u>9,680,562.04</u></u>

\*Includes (49) large bill items totaling \$ 2,924,049.58

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 9, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KEYSTONE LODGE #415	AURORA	250.00	101	MAYOR'S OFFICE	SPONSORSHIP - GOLF OUTING
(2)	AURORA TOWNSHIP	AURORA	100.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL BBQ FUNDRAISER
(3)	AFRICAN AMERICAN MEN OF UNITY	AURORA	500.00	101	MAYOR'S OFFICE	DONATION - BACK TO SCHOOL FESTIVAL
(4)	W.S. DARLEY & CO.	ITASCA	15,144.00	101	INFO TECHNOLOGY	GIS DRONE
(5)	KRONOS INC.	LOWELL	17,571.75	101	INFO TECHNOLOGY	SUBSCRIPTION FOR SCHEDULING, TIME AND ATTENDANCE SOLUTION R22-082
(6)	CITYBASE, INC.	CHICAGO	114,000.00	101	INFO TECHNOLOGY	SUBSCRIPTION FOR DIGITAL SVCS & WEBSITE SOFTWARE R22-160
(7)	MCKAY LODGE FINE ARTS CONSERVATION	OBERLIN	109,889.00	101	PUBLIC ART - GAR	RESTORATION & REPLICATION OF THE G.A.R. SENTRY STATUE R21-100
(8)	A PLUS AJ LANDSCAPING	AURORA	16,360.00	101	STREETS	LANDSCAPE MAINTENANCE
(9)	CY, LLC	LISLE	29,780.88	101	MULTIPLE ACCOUNTS	CONTRACT EMPLOYEE FOR ECONOMIC DEVELOPMENT, IT PROFESSIONAL DEVELOPMENT & TRAINING AND TEMPORARY STAFFING R20-280
(10)	H R GREEN CO., INC.	YORKVILLE	220,122.42	101-280	MULTIPLE ACCOUNTS	PREPARATION OF THE MASTODON LAKE LETTER OF MAP REVISION R20-285, PHASE II DESIGN ENGINEERING AGMT. R21-020, PHASE II PRELIMINARY ENGINEERING AGMT. FOR MONTGOMERY ROAD AND HILL AVENUE INTERSECTION IMPROVEMENTS R20-156 PHASE III CONSTRUCTION ENGINEERING AGMT. R20-251, PHASE I ENGINEERING AGMT. R21-208 AND DESIGN ENGINEERING SERVICES FOR IMPROVEMENTS TO BILTER ROAD R21-336
(11)	NAT TECH, LLC	WEST CHICAGO	497,084.00	101-287	MULTIPLE ACCOUNTS	FIBER PROJECTS FOR MAINTENANCE & FIELD REPAIRS R22-029
(12)	SCHAEFER GREENHOUSES, INC.	MONTGOMERY	19,504.41	101-530	MULTIPLE ACCOUNTS	HANGING FLOWER BASKETS
(13)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	237,891.65	101-601	MULTIPLE ACCOUNTS	MASONRY REPAIRS OF SEVERAL CITY FACILITIES R22-110 AND MAINTENANCE & REPAIRS TO VARIOUS LOCATIONS R20-221
(14)	PETROLEUM TRADERS	FORT WAYNE	27,594.61	120	EQUIP. SERVICES	FUEL R21-302
(15)	NAPA GENUINE PARTS CO.	NAPERVILLE	88,798.87	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(16)	STANLEY CONSULTANTS, INC.	MUSCATINE	20,626.43	202	MFT REBUILD IL	PHASE I ENGINEERING AGMT. FOR INDIAN TRAIL SIGNAL PROJECT R21-207
(17)	THOMAS ENGINEERING GROUP. LLC	AURORA	23,415.79	202	MFT REBUILD IL	PHASE III CONSTRUCTION ENGINEERING AGMT. R21-306
(18)	V3 COMPANIES OF ILLINOIS, LTD	WOODRIDGE	22,265.48	202	MFT REBUILD IL	PHASE III CONSTRUCTION ENGINEERING AGMT. R21-307
(19)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	43,857.84	203	MFT	PHASE I ENGINEERING AGMT. FOR SULLIVAN ROAD PROJECT R21-209
(20)	KWCC, INC.	SUGAR GROVE	72,868.50	235	TIF DISTRICT # 5	CONSTRUCTION OF THE WILDER PARK PAVILLION R21-253
(21)	GASVODA & ASSOCIATES, INC.	CALUMENT CITY	23,239.00	281	LTCP FEE	WATER & SEWER EQUIPMENT
(22)	TINKRWORKS, LLC	HINSDALE	75,000.00	287	ARPA	STEAM TRAINING R22-056
(23)	SHOTSPOTTER, INC.	FREMONT	75,000.00	287	ARPA	INSTALLATION AND SET UP OF EQUIPMENT FOR GUNSHOT DETECTION SYSTEM R22-045
(24)	AURORA HISTORICAL SOCIETY	AURORA	16,750.00	215-313	MULTIPLE ACCOUNTS	QUALITY OF LIFE GRANT FOR 2022 R22-051 & SPONSORSHIP FOR 4TH OF JULY CELEBRATION
(25)	GENEVA CONSTRUCTION CO.	AURORA	285,217.70	233-510	MULTIPLE ACCOUNTS	CITYWIDE PAVEMENT PATCHING FOR WATER & SEWER MAINTENANCE R22-117
(26)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	32,778.25	281-510	MULTIPLE ACCOUNTS	ON CALL SURVEYING SERVICES IN RELATION TO SEWER SEPARATION PROJECTS & PROFESSIONAL ENGINEERING SERVICES FOR THE FOX VALLEY EAST WATER STORAGE TANK REHAB PROJECT R21-016
(27)	PUERTO RICAN FRATERNAL ORDER	AURORA	500.00	312	WARD PROJECT # 2	SPONSORSHIP - GOLF OUTING
(28)	THE NEIGHBOR PROJECT	AURORA	1,000.00	312	WARD PROJECT # 2	SPONSORSHIP - STARRY NIGHT GALA
(29)	AT RISK MENTORING	AURORA	4,999.00	313	WARD PROJECT # 3	DONATION - CAMPAIGN TO RAISE FUNDS FOR THE COMMUNITY CENTER IN HOMETOWN SUBDIVISION
(30)	FVBT GOLF COMMITTEE	AURORA	200.00	315	WARD PROJECT # 5	SPONSORSHIP - GOLF OUTING

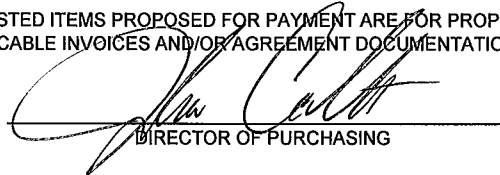
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING AUGUST 9, 2022  
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

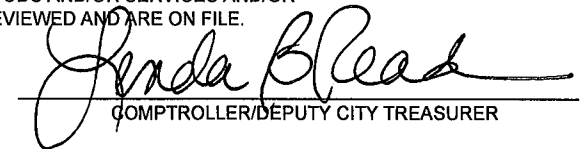
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	BLACKHAWK SPORTS BOOSTERS	AURORA	2,500.00	316	WARD PROJECT # 6	SPONSORSHIP - WEST AURORA HIGH SCHOOL STADIUM COMPLEX MODERNIZATION FUNDRAISER
(32)	COLLIER COMMUNITY CENTER	AURORA	330.00	316	WARD PROJECT # 6	ROOM RENTAL FOR THE SOUL FOOD FESTIVAL
(33)	BARBETTA NEIL	BOLINGBROOK	275.00	317	WARD PROJECT # 7	PERFORMANCE FOR MLK BACK TO SCHOOL BASH
(34)	PARAMOUNT ARTS CENTRE, INC.	AURORA	2,500.00	317	WARD PROJECT # 7	SPONSORSHIP - BROADWAY SERIES DREAMGIRLS
(35)	QCAA CHAMBER OF COMMERCE	AURORA	250.00	318	WARD PROJECT # 8	DONATION - JAZZ BRUNCH
(36)	FRIENDLY FARMS, LTD	AURORA	1,200.00	319	WARD PROJECT # 9	PETTING ZOO & PONY WHEEL FOR NATIONAL NIGHT OUT
(37)	NANDISH PATEL	CAROL STREAM	450.00	320	WARD PROJECT # 10	PHOTO BOOTH FOR BACK TO SCHOOL EVENT
(38)	KLUBER, INC.	AURORA	219,000.00	354	2021 GO BOND PROJ.	DESIGN SERVICES AGMT. FOR A NEW PUBLIC WORKS FACILITY R19-402
(39)	CULTURE STOCK	AURORA	750.00	311-312	MULTIPLE ACCOUNTS	SPONSORSHIP - ON THE WALL URBAN ARTS FESTIVAL
(40)	QUAD COUNTY URBAN LEAGUE	AURORA	2,500.00	312-313	MULTIPLE ACCOUNTS	SPONSORSHIP - NIGHT OF BRIGHT FUTURES ANNUAL EQUALITY GALA
(41)	DAN WOLF, INC.	SUGAR GROVE	30,854.10	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(42)	INFOSEND, INC.	ANAHEIM	18,127.16	510	WATER BILLING	WATER BILL PRINTING R21-171
(43)	ROWELL CHEMICAL CORP.	HINSDALE	18,994.37	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R21-328
(44)	CALGON CARBON CORP.	MOON TOWNSHIP	24,284.30	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(45)	MISSISSIPPI LIME CO.	ST. LOUIS	47,272.39	510	W & S PRODUCTION	CALCIUM OXIDE R21-328
(46)	BRANDT EXCAVATING, INC.	MORRIS	99,919.50	510	W & S PRODUCTION	LEAD WATER SERVICE LINE REPLACEMENT CONTRACT R21-353
(47)	STOKES EXCAVATION, INC.	ROCKFORD	269,424.38	510	W & S PRODUCTION	NEW HAVEN AVENUE WATER MAIN REPLACEMENT & STORM SEWER EXTENSION PROJECT R22-087, LEBANON STREET, T STREET & SMITH STREET WATER MAIN REPLACEMENT PROJECT R22-180, NORTH HIGHLAND AVENUE WATER MAIN IMPROVEMENTS & CONSTITUTION DRIVE WATER MAIN REPLACEMENT PROJECT R22-158
(48)	CHLIC-CHICAGO	CHICAGO	60,245.97	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 8/2022
(49)	SUN LIFE FINANCIAL	KANSAS CITY	32,862.83	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 8/2022

TOTAL \$ 2,924,049.58

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.

August 5, 2022  
 DATE

  
 DIRECTOR OF PURCHASING

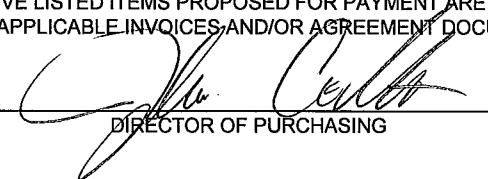
  
 COMPTROLLER/DEPUTY CITY TREASURER

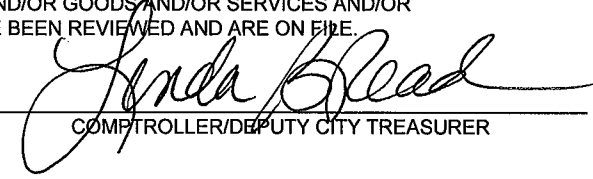
**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 9, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH AUGUST 4, 2022)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	27,395.70	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/03/2022-07/30/2022 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	128,422.56	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 07/03/2022-07/30/2022 R19-417
(3)	VARIOUS		466,193.70	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R21-246
TOTAL			<u>\$ 622,011.96</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.

August 5, 2022  
DATE

  
\_\_\_\_\_  
DIRECTOR OF PURCHASING

  
\_\_\_\_\_  
COMPTROLLER/DEPUTY CITY TREASURER