

**BILL SUMMARY**

Accounts Payable Summary*	8/25/2022	\$	3,543,201.30
Special Accounts Payable Summary*	8/11/2022		297,385.24
Special Accounts Payable Summary*	8/19/2022		352.00
Special Retro Payroll Summary	8/11/2022		1,650,172.81
Payroll Summary	8/18/2022		4,846,892.86
Wire Transfers (3)			536,077.92
	TOTAL	\$	<u>10,874,082.13</u>

\*Includes (53) large bill items totaling \$ 2,682,543.18

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 23, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CLARK BAIRD SMITH, LLP	ROSEMONT	22,656.25	101	HUMAN RESOURCES	LEGAL SERVICES
(2)	KONSULTEK	ELGIN	107,722.21	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R20-144
(3)	IDEMIA IDENTITY & SECURITY USA	BILLERICA	64,023.00	101	INFO TECHNOLOGY	POLICE EQUIPMENT AND MISC. SUPPLIES R22-027
(4)	SCIENTEL SOLUTIONS, LLC	AURORA	55,663.20	101	IT SECURITY	SECURITY SYSTEM SUPPLIES AND EQUIPMENT R21-135
(5)	CITIES IN SCHOOLS AURORA 2000	AURORA	31,248.51	101	YOUTH & SENIOR SVCS.	THIRD PARTY ADMINISTRATIVE SERVICES FOR SUMMER PROGRAMS R22-124
(6)	AURORA MART LLC/DBA GALENA LIQUORS	AURORA	50,000.00	101	ECONOMIC DEVEL.	INCENTIVES APPROVED WITH THE REDEVELOPMENT AGMT. R21-165
(7)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	25,369.11	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(8)	ARTLIP AND SONS, INC.	AURORA	15,277.47	101	CENTRAL SERVICES	HVAC REPAIRS FOR VARIOUS CITY OF AURORA DEPARTMENTS
(9)	MIDWEST SEALCOAT, INC.	BATAVIA	28,216.00	101	CENTRAL SERVICES	CLEANING ASPHALT SURFACE FROM ALL LOOSE DEBRIS
(10)	MEADE ELECTRIC	MCCOOK	32,327.12	101	ELECTRICAL	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R21-286
(11)	INTERNATIONAL CIO LEADERSHIP ASSOCIATION, LLC	ATLANTA	30,000.00	101	MULTIPLE ACCOUNTS	NEXT GENERATION LEADERSHIP DEVELOPMENT TRAINING
(12)	GROOT, INC.	ELGIN	617,391.96	101-319	MULTIPLE ACCOUNTS	WASTE ITEMS FOR MEMORIAL DAY & 4TH OF JULY EVENT, 20 YARD ROLL OFF CONTAINER, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, ENVIRONMENTAL REFUSE CHARGES R14-344 AND WARD 5 AND WARD 9 CLEAN UP R22-026
(13)	FEHR GRAHAM & ASSOCIATES, LLC	FREEPORT	20,014.60	101-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES STORM SEWER OUTFALL ASSESSMENT, ENVIRONMENTAL SERVICES RELATED TO THE CITY OF AURORA CLEAN CONSTRUCTION & DEMOLITION DEBRIS PROGRAM R22-043, AGMT. FOR CSO REAL TIME MONITORING, AGMT. FOR CSO LTCP FLOW MONITORING TO INSTALL & MAINTAIN 6 FLOW METERS AND ENGINEERING PLANS & SPECIFICATIONS FOR IMPROVEMENTS TO THE CLARK STREET & WHITE EAGLE PUMP STATIONS R22-116
(14)	BLU PETROLEUM, INC.	MUNDELEIN	21,084.83	101-550	MULTIPLE ACCOUNTS	FUEL R21-302
(15)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	49,437.35	101-601	MULTIPLE ACCOUNTS	AIR CONDITIONING PM'S OF ALL STATIONS AND AURORA TRANSPORTATION BUILDING HVAC REMOVE AND DISPOSE OF TWO CONDENSING UNITS & FURNISH AND INSTALL TWO NEW CONDENSING UNITS R20-221
(16)	PETROLEUM TRADERS	FORT WAYNE	53,437.22	120	EQUIP. SERVICES	FUEL R21-302
(17)	CIVIL TECH ENGINEERING, INC.	ITASCA	28,970.64	202	MFT REBUILD IL	PHASE III CONSTRUCTION ENGINEERING AGMT. R21-305
(18)	THOMAS ENGINEERING GROUP, LLC	AURORA	15,248.76	202	MFT REBUILD IL	PHASE III CONSTRUCTION ENGINEERING AGMT. R21-306
(19)	CONSTANT TECHNOLOGIES, INC.	NORTH KINGSTOWN	156,715.19	211	WIRELESS 911	CINEMASSIVE VIDEO WALL SYSTEM R22-206
(20)	A FUTURE AND A HOPE FOUNDATION, INC	AURORA	500.00	215	GAMING TAX	DONATION
(21)	SENIOR SERVICES ASSOCIATES	AURORA	21,180.02	221	BLOCK GRANT	CARE COORDINATOR SERVICES-CDBG R22-060
(22)	TH, LLC	AURORA	100,000.00	231	TIF DISTRICT # 1	FINISH LINE GRANT WITH GRAFT URBAN R22-225
(23)	WYCKWOOD HOUSE, LC	AURORA	71,000.00	231	TIF DISTRICT # 1	FINISH LINE GRANT WITH WYCKWOOD HOUSE R22-226
(24)	STRAND ASSOCIATES, INC.	MADISON	54,203.23	281	LTCP	RATHBONE CSO ENGINEERING SERVICES R22-013
(25)	AURORA RESTAURANT, LLC	AURORA	45,000.00	287	ARPA	AMERICA RESCUE PLAN ACT FUNDING STOLP ISLAND SOCIAL R22-233
(26)	PEERLESS FENCE	ST. CHARLES	188,475.00	235-601	MULTIPLE ACCOUNTS	INSTALLATION OF FENCING AT WILDER PARK R22-134 AND AIRPORT SECURITY FENCE
(27)	BUCKET OF LOVE	AURORA	500.00	311	WARD PROJECT 1	DONATION - BACK TO SCHOOL EVENT
(28)	BELLE SALLE BANQUETS	AURORA	3,950.00	312	WARD PROJECT 2	RENTAL OF BANQUET HALL FOR PIONEER BREAKFAST
(29)	CITY OF LIGHTS UKULELE SOCIETY	AURORA	1,000.00	312	WARD PROJECT 2	SPONSORSHIP - UKULELE FESTIVAL
(30)	MARIA VALDES	AURORA	750.00	312	WARD PROJECT 2	1ST PLACE WINNER FOR MAKE IT BEAUTIFUL CONTEST
(31)	JOSE LOPEZ	AURORA	500.00	312	WARD PROJECT 2	2ND PLACE WINNER FOR MAKE IT BEAUTIFUL CONTEST
(32)	CECILIA PEREZ	AURORA	250.00	312	WARD PROJECT 2	3RD PLACE WINNER FOR MAKE IT BEAUTIFUL CONTEST
(33)	AFRICAN AMERICAN MEN OF UNITY	AURORA	250.00	314	WARD PROJECT 4	DONATION - BACK TO SCHOOL FESTIVAL

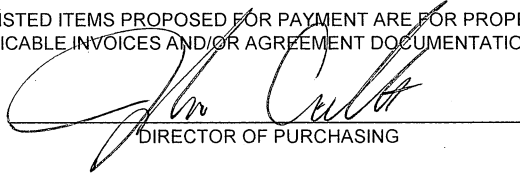
**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING AUGUST 23, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

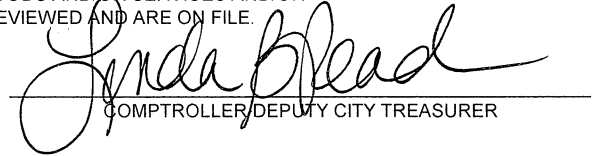
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	THE NEIGHBOR PROJECT	AURORA	500.00	315	WARD PROJECT # 5	SPONSORSHIP - STARRY NIGHT GALA
(35)	ECHO DEVELOPMENT CENTER	AURORA	400.00	316	WARD PROJECT # 6	DONATION
(36)	QUAD COUNTY URBAN LEAGUE	AURORA	400.00	316	WARD PROJECT # 6	ADVERTISING FOR THE ANNUAL GALA
(37)	ROGER SCHNORR	AURORA	500.00	317	WARD PROJECT # 7	DONATION - NEIGHBORHOOD PARTY
(38)	MISFITS CONSTRUCTION CO.	CHICAGO	98,600.00	340	CAPITAL IMPROVEMENT	MCCOY DRIVE PEDESTRIAN BRIDGE REPAIRS R22-038
(39)	NAT TECH, LLC	WEST CHICAGO	65,926.00	353	2017 GO BOND PROJ.	RADIO & TELECOMMUNICATIONS EQUIPMENT R21-149
(40)	TATISCO, INC.	YORKVILLE	38,250.00	354	2021 GO BOND PROJ.	NEW YORK STREET BRIDGE WEST STAIRS R22-179
(41)	QCAA CHAMBER OF COMMERCE	AURORA	625.00	311-317	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING
(42)	CULTURE STOCK	AURORA	550.00	316-319	MULTIPLE ACCOUNTS	SPONSORSHIP - URBAN ARTS FESTIVAL
(43)	MISSISSIPPI LIME CO.	ST. LOUIS	46,947.03	510	W & S PRODUCTION	CALCIUM OXIDE R21-328
(44)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	23,016.31	510	W & S PRODUCTION	ENGINEERING SERVICES - VARIOUS UNDERGROUND UTILITY INSTALLATION AND REPAIR PROJECTS R22-042
(45)	DONAU CARBON US, LLC	DUNNELLON	32,987.72	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R21-328
(46)	STOKES EXCAVATION, INC.	ROCKFORD	57,165.00	510	W & S PRODUCTION	NORTH CONSTRUCTION DRIVE WATER MAIN REPLACEMENT PROJECT R22-158
(47)	LAYNE CHRISTENSEN CO.	AURORA	159,600.00	510	W & S PRODUCTION	BYRON JACKSON SUBMERSIBLE MOTOR R21-192
(48)	ROWELL CHEMICAL CORP.	HINSDALE	18,951.45	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R21-328
(49)	TOPCON SOLUTIONS STORE	CAROL STREAM	45,233.00	510	W & S MAINT.	TOPCON ROBOTIC TOTAL STATION EQUIPMENT
(50)	MUNDY LANDSCAPING	AURORA	16,385.15	510	W & S MAINT.	CITYWIDE LANDSCAPING REPAIR & MAINTENANCE PROGRAM R22-069
(51)	BRANDT EXCAVATING, INC.	MORRIS	52,910.00	510	MULTIPLE ACCOUNTS	LIBERTY STREET & SARTOR LANE WATER MAIN EXTENSION R21-145 AND HOWARD AVENUE SANITARY SEWER REPAIR
(52)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	83,434.85	504-510	MULTIPLE ACCOUNTS	AIRFIELD PAVEMENT REHAB PHASE IIII PROJECT R22-181, WATER MAIN FLUSHING R22-090 AND PROFESSIONAL SERVICES AGMT. FOR BIDDING & CONSTRUCTION OBSERVATION SERVICES FOR THE NORMAL PRESSURE SYSTEM MASTER METER REPAACEMENT PROJECT R21-252
(53)	GUARDIAN ASPHALT PROTECTION	AURORA	27,800.00	520	MVPS-METER SHOP	SEALCOATING, CRACK FILLING & RESTRIPIING VARIOUS LOTS
TOTAL			<u>\$ 2,682,543.18</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.

8/18/22

DATE

  
DIRECTOR OF PURCHASING

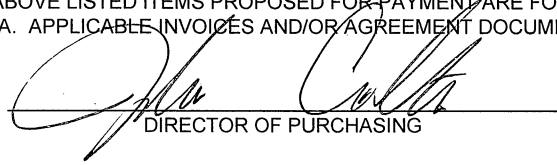
  
COMPTROLLER/DEPUTY CITY TREASURER

**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	31,927.86	601	INSURANCE	GENERAL LIABILITY CLAIMS 07/31/2022-08/06/2022 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	23,340.23	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 07/31/2022-08/06/2022 R19-417
(3)	VARIOUS		480,809.83	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R21-246
TOTAL			<u>\$ 536,077.92</u>			

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