

## BILL SUMMARY

Accounts Payable Summary*	9/15/2022	\$	5,653,739.44
Special Accounts Payable Summary*	9/2/2022		31,000.00
Special Accounts Payable Summary*	8/19/2022		352.00
Special Accounts Payable Summary*	8/25/2022		250.00
Special Accounts Payable Summary*	8/25/2022		145,000.00
Special Retro Payroll Summary	8/26/2022		2,008,811.00
Payroll Summary	9/1/2022		4,863,415.31
Wire Transfers (3)			1,091,718.31
	TOTAL	\$	<u>13,794,286.06</u>

\*Includes (65) large bill items totaling \$ 5,037,140.50

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING SEPTEMBER 13, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

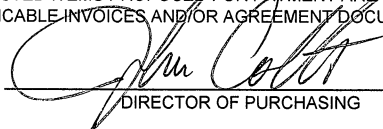
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FOX VALLEY UNITED WAY	AURORA	1,000.00	101	MAYOR'S OFFICE	SPONSORSHIP - HALLOWEEN HUSTLE 5K
(2)	EXCHANGE CLUB OF AURORA	AURORA	245.00	101	MAYOR'S OFFICE	FIRE & POLICE AWARD DINNER
(3)	TROTSKY INVESTIGATIVE POLYGRAPH	YORKVILLE	16,005.00	101	HUMAN RESOURCES	POLYGRAPH SERVICES FOR NEW HIRES & POLICE
(4)	SCIENTEL SOLUTIONS, LLC	AURORA	119,922.94	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R21-136
(5)	CARASOFT TECHNOLOGY	RESTON	45,567.00	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT R-20-115
(6)	KRONOS INC.	LOWELL	102,844.80	101	INFO TECHNOLOGY	THREE YEAR SUBSCRIPTION FOR COMBINED SCHEDULING, TIME & ATTENDANCE SOLUTION R22-082
(7)	STORMWIND, LLC	SCOTTSDALE	16,520.00	101	INFO TECHNOLOGY	INFORMATION TECHNOLOGY TRAINING
(8)	NICOLE ALLEN	AURORA	21,000.00	101	PLANNING	HISTORIC PRESERVATION GRANT - 535 WEST DOWNER PLACE R22-148
(9)	SIKICH, LLP	CHICAGO	29,891.00	101	FINANCE/ACCOUNTING	PROGRESS BILLING FOR FINANCIAL AUDIT FOR FYE 12/31/21
(10)	MEADE ELECTRIC	MCCOOK	32,042.63	101	ELECTRICAL	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R21-286
(11)	FAULKS BROS. CONSTRUCTION, INC.	WAUPACA	21,769.26	101	PARKS	INFIELD MATERIALS FOR VARIOUS BASEBALL FIELDS R22-153
(12)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	61,302.97	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & ENGINEERING SERVICES R19-367, CONSTRUCTION PHASE III PAVEMENT REHAB R20-187, PHASE I ENGINEERING AGMT. FOR SULLIVAN ROAD PROJECT R21-209, PROFESSIONAL SERVICES AGMT. FOR BIDDING CONSTRUCTION OBSERVATION SERVICES R21-252 AND WATER MAIN FLUSHING R22-090
(13)	NAPA GENUINE PARTS, CO.	NAPERVILLE	40,516.06	101-530	MULTIPLE ACCOUNTS	OPERATING EXPENSES & MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(14)	BLU PETROLEUM, INC.	MUNDELEIN	30,740.42	101-550	MULTIPLE ACCOUNTS	FUEL R21-302
(15)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	170,127.95	101-550	MULTIPLE ACCOUNTS	BUILDING & MAINTENANCE FOR VARIOUS CITY OF AURORA DEPARTMENTS R20-221 & REPAIR THE MASONRY ON SEVERAL CITY FACILITIES R22-110
(16)	PETROLEUM TRADERS	FORT WAYNE	29,637.56	120	EQUIP. SERVICES	FUEL R21-302
(17)	STATE OF ILLINOIS - DEPT. OF TRANSPORTATION	SPRINGFIELD	141,225.32	202	MFT REBUILD IL	REBUILD ILLINOIS BOND FUNDS FOR THE INDIAN TRAIL REURFACING PROJECT R21-306
(18)	H W LOCHNER, INC.	CHICAGO	22,014.19	236	TIF DISTRICT # 6	PHASE III CONSTRUCTION ENGINEERING AGMT. R21-304
(19)	TWO BROTHERS ROUNDHOUSE, INC.	AURORA	100,000.00	236	TIF DISTRICT # 6	DEVELOPMENT AGMT. R11-158
(20)	MITUTOYO AMERICA CORP.	AURORA	116,911.86	237	TIF DISTRICT # 7	REDEVELOPMENT INCENTIVE R12-225
(21)	TINKRWORKS, LLC	ELMHURST	75,000.00	237	TIF DISTRICT # 7	STEAM PROJECT KITS R22-235
(22)	H R GREEN CO., INC.	AURORA	121,244.76	202-340	MULTIPLE ACCOUNTS	PHASE III CONSTRUCTION ENGINEERING AGMT. R20-251, PHASE 1 ENGINEERING AGMT. R21-208, PHASE I ENGINEERING AGMT. FOR MONTGOMERY ROAD R22-066, MONTGOMERY ROAD RESURFACING PROJECT R22-120 AND LIBERTY STREET RESURFACING PROJECT R22-121
(23)	BUILDERS PAVING, LLC	HILLSIDE	1,909,747.76	203-510	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECT R22-094
(24)	THE NEIGHBOR PROJECT	AURORA	35,286.25	214-314	MULTIPLE ACCOUNTS	SPONSORSHIP - STARRY NIGHT GALA AND FINANCIAL EMPOWERMENT CENTER - CDBG R21-229
(25)	HOPE FOR 2TOMORROW EMPOWERMENT CENTER	AURORA	300.00	215-316	MULTIPLE ACCOUNTS	DONATION - BACK TO SCHOOL BASH
(26)	AFRICAN AMERICAN MEN OF UNITY	AURORA	3,500.00	215-316	MULTIPLE ACCOUNTS	SPONSORSHIP - BACK TO SCHOOL FESTIVAL
(27)	M, L & L EXCAVATING, INC.	AURORA	119,511.00	280-510	MULTIPLE ACCOUNTS	STORM SEWER INSTALLATION AT 1255 AURORA AVENUE AND 1110 ADOBE DRIVE, STORM SEWER EXTENSIONS AT PRINCETON AVENUE & 3113 GRESHAM LANE AND EMERGENCY REPAIR TO SEWER LINE AT ROOT & GALENA R21-334
(28)	NAT TECH, LLC	WEST CHICAGO	20,336.50	287-601	MULTIPLE ACCOUNTS	FIBER PROJECTS FOR THE CITY OF AURORA R22-029
(29)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	1,250.00	311	WARD PROJECT # 1	HISPANIC PIONEER BREAKFAST SCHOLARSHIP - KYLE HANSEN
(30)	ALBA PATRICIA MACIAS	AURORA	600.00	311	WARD PROJECT # 1	MARIACHI AURORA DE TECALITLAN FOR PIONEER BREAKFAST
(31)	RANDOLPH BADIOLA	AURORA	350.00	312	WARD PROJECT # 2	PHOTO SERVICES FOR PIONEER BREAKFAST
(32)	FRANCISCO TELLEZ	AURORA	250.00	312	WARD PROJECT # 2	DJ SERVICES FOR PIONEER BREAKFAST
(33)	ADVANTAGE PAVING SOLUTIONS	JOLIET	20,400.00	314	WARD PROJECT # 4	WEST AURORA HIGH SCHOOL SIDEWALK IMPROVEMENTS
(34)	AURORA EAST EDUCATONAL FOUNDATION	AURORA	250.00	314	WARD PROJECT # 4	DONATION - TOM A HAWK TURKEY TROT 5K
(35)	FOX VALLEY PARK DISTRICT	AURORA	250.00	316	WARD PROJECT #6	DONATION - NATIONAL NIGHT OUT

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING SEPTEMBER 13, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(36)	NEW MT CALVARY CHURCH OF GOD IN CHRIST	AURORA	2,500.00	316	WARD PROJECT #6	GRANT - CHURCH PARKING LOT
(37)	ROOSEVELT - AURORA POST 84 AMERICAN LEGION	AURORA	500.00	316	WARD PROJECT # 6	SPONSORSHIP - GOLF OUTING
			500.00	316		
(38)	UNIVERSITY OF ILLINOIS	URBANA	1,000.00	316	WARD PROJEC # 6	HISPANIC PIONEER BREAKFAST SCHOLARSHIP - CASEY FITZGERALD
(39)	GREATER MT. OLIVE CHURCH OF GOD IN CHRIST	AURORA	1,000.00	317	WARD PROJECT # 7	DONATION - BONNERFEST
(40)	SYMONE BARNES	AURORA	352.00	317	WARD PROJECT # 7	BOOKS FOR BACK TO SCHOOL BASH
(41)	GEORGETOWN RELIEF EFFORTS NEIGH. ORG.	AURORA	727.00	318	WARD PROJECT # 8	DONATION - GRENO FOR INSURANCE PAYMENT
(42)	DEPAUL UNIVERSITY	AURORA	727.00	320	WARD PROJECT # 10	HISPANIC PIONEER BREAKFAST SCHOLARSHIP - MAYA WILLIAMS
(43)	ROESCH FORD	CHICAGO	48,925.00	340	CAPITAL IMPROVEMENT	VEHICLES R20-018
(44)	ALFRED BENESCH & CO.	CHICAGO	21,330.00	340	CAPITAL IMPROVEMENT	BRIDGE DESIGN SERVICES
(45)	KLUBER, INC.	AURORA	135,541.50	354	2021 GO BOND PROJ.	HUMAN RESOURCES RENOVATION SERVICES & DESIGN SERVICES
			135,541.50			AGMT. FOR NEW PUBLIC WORKS FACILITY R19-402
(46)	SEMPER FI YARD SERVICES, INC.	AURORA	51,165.18	354	2021 GO BOND PROJ.	WATER STREET MALL EXTENSION R21-210
(47)	TATISCO INC	YORKVILLE	27,090.00	354	2021 GO BOND PROJ.	NEW YORK STREET BRIDGE WEST STAIRS R22-179
(48)	AT RISK MENTORING	AURORA	3,500.00	311-317	MULTIPLE ACCOUNTS	DONATION - COMPLETING THE RENOVATIONS FOR THE COMMUNITY CENTER
(49)	FAMILY FOCUS AURORA	AURORA	350.00	314-316	MULTIPLE ACCOUNTS	SPONSORSHIP - AURORA ROOTS AURORA FESTIVAL
(50)	UNIVERSITY OF ILLINOIS	URBAN	1,500.00	316-317	MULTIPLE ACCOUNTS	HISPANIC PIONEER BREAKFAST SCHOLARSHIP - CASEY FITZGERALD & JULIANA HOYOS
(51)	INTEGRAL CONSTRUCTION, INC.	ROMEOVILLE	31,915.00	316-317	MULTIPLE ACCOUNTS	PHILLIPS PARK GOLF PRO SHOP ADDITION R21-254
(52)	DAN WOLF, INC.	SUGAR GROVE	30,854.10	510	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(53)	SWALLOW CONSTRUCTION	DOWNERS GROVE	257,392.47	510	W & S PRODUCTION	EAST NEW YORK STREET WATER MAIN REPLACEMENT PROJECT R22-033
(54)	ROWELL CHEMICAL CORP.	HINSDALE	25,322.26	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R21-328
(55)	POLYDYNE, INC.	RICEBORO	27,425.60	510	W & S PRODUCTION	CATIONIC POLYMER R20-306
(56)	MISSISSIPPI LIME CO.	ST. LOUIS	59,393.39	510	W & S PRODUCTION	CALCIUM OXIDE R21-328
(57)	CALGON CARBON CORP.	MOON TOWNSHIP	24,884.30	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(58)	BRANDT EXCAVATING, INC.	MORRIS	186,178.65	510	W & S PRODUCTION	LEAD WATER SERVICE LINE REPLACEMENT R21-353 & LEAD REPLACEMENT PROJECT R22-178
(59)	STOKES EXCAVATION, INC.	ROCKFORD	303,575.91	510	W & S PRODUCTION	NEW HAVEN AVENUE WATER MAIN REPLACEMENT PROJECT R22-087
						LEBANON STREET & SMITH STREET WATER MAIN REPLACEMENT PROJECT R22-180
(60)	JANKOVIC INDUSTRIES, LLC	MOSCOW	16,100.00	510	W & S MAINT.	PROFESSIONAL SERVICES FOR SEWER TELEVISION REVIEW, EVALUATION RECOMMENDATIONS
(61)	WASTE MANAGEMENT OF IL, INC.	LOMBARD	22,723.12	510	W & S MAINT.	INDUSTRIAL WASTE & DISPOSAL FROM EXCAVATION SITES R20-231
(62)	VISU SEWER OF ILLINOIS	BRIDGEVIEW	55,670.65	510	W & S MAINT.	SANITARY SEWER CIPP LINING R21-214
(63)	GENEVA CONSTRUCTION	AURORA	41,345.30	510	W & S MAINT.	CITYWIDE PAVEMENT PATCHING FOR WATER & SEWER MAINTENANCE R22-511
(64)	CHLIC - CHICAGO	CHICAGO	61,869.94	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 9/2022 R21-246
(65)	SUN LIFE FINANCIAL	KANSAS CITY	32,680.40	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 9/2022
TOTAL			<u>\$ 5,037,140.50</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.

9/9/22  
DATE

  
DIRECTOR OF PURCHASING

  
COMPTROLLER / DEPUTY CITY TREASURER

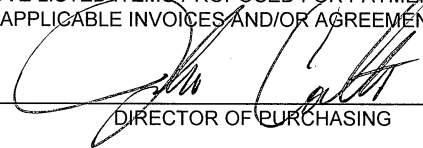
**CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING SEPTEMBER 13, 2022  
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 1, 2022)**


ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	42,336.46	601	INSURANCE	GENERAL LIABILITY CLAIMS 08/07/2022-08/27/2022 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	60,314.64	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 08/07/2022-08/27/2022 R19-417
(3)	HEALTH CARE SERVICE CORPORATION	CHICAGO	675,866.38	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR SEPTEMBER 2022 R21-244
(4)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	8,872.89	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS THROUGH 6/30/22
(5)	VARIOUS		304,327.94	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R21-246

TOTAL \$ 1,091,718.31

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