

**BILL SUMMARY**

Accounts Payable Summary*	7/14/2022	\$	2,800,504.52
Special Accounts Payable Summary*	6/28/2022		12,847.44
Payroll Summary	7/7/2022		4,938,788.18
Wire Transfers (4)			<u>534,447.01</u>
	TOTAL	\$	<u><u>8,286,587.15</u></u>

\*Includes (52) large bill items totaling \$ 2,225,190.54

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JULY 12, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KIWANIS CLUB OF AURORA	AURORA	720.00	101	MAYOR'S OFFICE	DONATION - 2022 PLACEMAT AD
(2)	FVBT GOLF COMMITTEE	AURORA	700.00	101	MAYOR'S OFFICE	SPONSORSHIP - ANNUAL GOLF OUTING
(3)	ADVOCATE HEALTH CARE	CHICAGO	16,120.10	101	HUMAN RESOURCES	VARIOUS TESTING FOR NEW HIRES, FIRE, POLICE AND ALL OTHER CITY EMPLOYEES R18-192
(4)	GARTNER, INC.	STAMFORD	189,413.00	101	INFO TECHNOLOGY	EXECUTIVE PROGRAMS MEMBERSHIP BASIC & LEADERSHIP TEAM SERVICE FOR IT RESEARCH AND ADVISORY SERVICES R21-281
(5)	KRONOS INC.	LOWELL	18,431.82	101	INFO TECHNOLOGY	THREE YEAR SUBSCRIPTION FOR A COMBINED SCHEDULING TIME AND ATTENDANCE SOLUTION R22-082
(6)	CY, LLC	LISLE	47,081.51	101	INFO TECHNOLOGY	IT PROFESSIONAL DEVELOPMENT & TRAINING AND CONTRACT EMPLOYEE FOR ECONOMIC DEVELOPMENT R20-280
(7)	AIR ONE EQUIPMENT	SOUTH ELGIN	50,700.80	101	FIRE	FIREFIGHTER UNIFORMS AND EQUIPMENT R19-410
(8)	BEST TECHNOLOGY SYSTEMS, INC.	PLAINFIELD	18,075.00	101	POLICE	POLICE EQUIPMENT
(9)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	15,451.30	101-231	MULTIPLE ACCOUNTS	LEGAL FEES
(10)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	1,550.00	101-311	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL GOLF OUTING
(11)	BLU PETROLEUM, INC.	MUNDELEIN	17,214.62	101-550	MULTIPLE ACCOUNTS	FUEL R21-302
(12)	ARTLIP AND SONS, INC.	AURORA	23,495.00	101-601	MULTIPLE ACCOUNTS	HVAC & HEATING REPAIRS FOR VARIOUS LOCATIONS
(13)	PETROLEUM TRADERS	FORT WAYNE	104,909.45	120	EQUIP. SERVICES	FUEL R21-302
(14)	RUSH TRUCK CENTERS OF ILLINOIS	JOLIET	23,256.73	120	EQUIP. SERVICES	VEHICLE DIAGNOSIS & REPAIRS FOR COOLANT LEAK
(15)	NAPA GENUINE PARTS, CO.	NAPERVILLE	91,983.44	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(16)	H & H ELECTRIC, CO..	FRANKLIN PARK	141,887.18	203	MFT	MCCOY DRIVE, FIFTH AVENUE & KAUTZ ROAD TRAFFIC SIGNAL INSTALLATION R21-268
(17)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	172,058.93	203	MFT	BULK ROCK SALT R21-330
(18)	PADS, INC.	AURORA	17,076.80	214	NEIGH STABILIZATION	PADS SEEDS CASE MANAGEMENT - CDBG R21-022 & R21-229
(19)	WASHBURN MACHINERY	ELK GROVE VILLAGE	29,980.00	255	SHAPE	TWO UNIMAC WASHERS FOR FIRE STATION # 3 AND # 9
(20)	WIGHT & CO.	DARIEN	27,301.55	287	ARPA	DEVELOPMENT OF A MASTER PLAN FOR PHILLIPS PARK AND THE ZOO R21-370
(21)	V3 COMPANIES OF ILLINOIS, LTD	WOODRIDGE	15,024.34	202-203	MULTIPLE ACCOUNTS	PHASE III CONSTRUCTION ENGINEERING AGMT. R21-307 AND PHASE I ENGINEERING AGMT. FOR MONTGOMERY ROAD RAILWAY TRACKS CROSSING PROJECT R21-285
(22)	H R GREEN CO., INC.	AURORA	84,468.57	202-510	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES AGMT. FOR SURVEY & DRAFTING ENGINEERING SERVICES FOR MASON, OLIVER & SARD WATERMAIN EXTENSIONS SOUTHLAWN, WESTLAWN WATERMAIN REPLACEMENT, PHASE II DOWNER PL, GALENA BLVD & NEW YORK ST DOWNTOWN TWO-WAY CONVERSION R19-268, PHASE I ENGINEERING AGMT. FOR GALENA BLVD SIGNAL PROJECT R21-208, PHASE III CONSTRUCTION ENGINEERING AGMT. FOR CITYWIDE RESURFACING PROJECT R21-094, PHASE I ENGINEERING AGMT. FOR MONTGOMERY RD MULTI-USE PATH EXTENSION R22-066 AND PHASE II PRELIMINARY ENGINEERING AGMT. FOR MONTGOMERY ROAD & HILL AVENUE INTERSECTION IMPROVEMENTS R20-156
(23)	BUILDERS PAVING, LLC	HILLSIDE	276,405.62	203-340	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECT R22-094
(24)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	27,391.43	203-510	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES AGMT. FOR BIDDING & CONSTRUCTION OBSERVATION SERVICES FOR THE NORMAL PRESSURE SYSTEM MASTER METER REPLACEMENT PROJECT R21-252, PHASE I ENGINEERING AGMT. FOR SULLIVAN ROAD PROJECT R21-209 AND WATERMAIN FLUSHING R22-090
(25)	GENEVA CONSTRUCTION CO.	AURORA	50,000.00	212-340	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECT R21-040
(26)	AURORA HISTORICAL SOCIETY	AURORA	785.00	215-312	MULTIPLE ACCOUNTS	DONATION - 4TH OF JULY CELEBRATION AND MEMBERSHIP RENEWAL

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JULY 12, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(27)	STOKES EXCAVATION	ROCKFORD	263,835.55	280-510	MULTIPLE ACCOUNTS	NORTH CONSTRUCTION DRIVE WATERMAIN REPLACEMENT PROJECT R22-158, LEBANON STREET, T STREET AND SMITH STREET WATERMAIN REPLACEMENT PROJECT R22-180 AND NEW HAVEN AVENUE WATERMAIN REPLACEMENT STORM SEWER EXTENSION PROJECT R22-087
(28)	ALBA PATRICIA MACIAS	AURORA	550.00	312	WARD PROJECT # 2	MARIACHI AURORA DE TECALITLAN PERFORMANCE FOR THE ICE CREAM SOCIAL
(29)	ARNULFO JIMENEZ - 3 CARNALES, LLC	AURORA	1,100.00	312	WARD PROJECT # 2	TACOS FOR THE ICE CREAM SOCIAL
(30)	AURORA PUBLIC LIBRARY DISTRICT FOUNDATION	AURORA	100.00	312	WARD PROJECT # 2	DONATION - SUMMER READING PROGRAM & ACTIVITIES
(31)	FRANCISCO TELLEZ	AURORA	250.00	312	WARD PROJECT # 2	DJ FOR THE ICE CREAM SOCIAL
(32)	JOSE FLORES	HANOVER PARK	250.00	312	WARD PROJECT # 2	BOMBOCHO THE CLOWN FOR THE ICE CREAM SOCIAL
(33)	LA QUINTA DE LOS REYES	AURORA	1,500.00	312	WARD PROJECT # 2	SPONSORSHIP - GOLF OUTING
(34)	SCOTT BRANDON INGERSON/TWISTICITY.COM	CHICAGO	450.00	312	WARD PROJECT # 2	GIANT BUBBLE SHOW & BALLOON TWISTING FOR THE ICE CREAM SOCIAL
(35)	ZORAYDA GUERRERO-ZAPATA	AURORA	250.00	312	WARD PROJECT # 2	FACE PAINTING FOR THE ICE CREAM SOCIAL
(36)	AGAPE CONNECTION, INC.	AURORA	250.00	313	WARD PROJECT # 3	SPONSORSHIP - MUSIC UNDER THE STARS CONCERT
(37)	GERALD PIGATTI	AURORA	1,500.00	315	WARD PROJECT # 5	REIMBURSEMENT FOR ALGAECIDE USED IN LAKESIDE SANS-SOUCI
(38)	ROOSEVELT-AURORA POST 84 AMERICAN LEGION	AURORA	1,100.00	315	WARD PROJECT # 5	SPONSORSHIP - LASALLE STREET AUTO SHOW AND GOLF OUTING
(39)	WEST AURORA BLACKHAWK SPORTS BOOSTERS	AURORA	2,500.00	315	WARD PROJECT # 5	DONATION - WEST AURORA HIGH SCHOOL STADIUM MODERNIZATION
(40)	AURORA SUNDOWNERS TRACK CLUB	AURORA	1,500.00	316	WARD PROJECT # 6	SPONSORSHIP - OUTDOOR SEASON
(41)	FOX VALLEY MARINES	AURORA	500.00	316	WARD PROJECT # 6	SPONSORSHIP - GOLF OUTING
(42)	VILLAGE BAPTIST CHURCH	AURORA	300.00	320	WARD PROJECT # 10	DONATION - NATIONAL NIGHT OUT EVENT
(43)	DAN WOLF, INC.	SUGAR GROVE	30,854.10	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(44)	BRANDT EXCAVATING, INC.	MORRIS	144,730.00	510	W & S PRODUCTION	LEAD WATER SERVICE LINE REPLACEMENT CONTRACT R21-353
(45)	CALGON CARBON CORP.	MOON TOWNSHIP	24,284.30	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(46)	MISSISSIPPI LIME CO.	ST. LOUIS	58,760.65	510	W & S PRODUCTION	CALCIUM OXIDE R21-328
(47)	FOX METRO WATER RECLAMATION	OSWEGO	20,282.25	510	W & S MAINT.	OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R19-043
(48)	MUNDY LANDSCAPING	AURORA	33,709.51	510	W & S MAINT.	CITYWIDE LANDSCAPING REPAIR & MAINTENANCE PROGRAM R22-069
(49)	FH PASCHEN, SN NIELSEN ASSOCIATES, LLC	CHICAGO	52,275.83	601	PROP. & CAS. INS.	LINCOLN SCHOOL FLOORING REFINISH & STRIPING R20-221 AND RAILINGS & BOLLARDS AT PUBLIC ARTS BUILDING R20-221
(50)	UTILITY DYNAMICS CORP.	OSWEGO	27,193.90	601	PROP. & CAS. INS.	PROPERTY CLAIMS R19-004
(51)	CHLIC-CHICAGO	CHICAGO	62,918.92	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 7/2022 R21-246
(52)	SUN LIFE FINANCIAL	KANSAS CITY	32,763.34	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 7/2022
TOTAL			<u>\$ 2,225,190.54</u>			

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7/8/2022  
DATE

Jolene Coulter  
DIRECTOR OF PURCHASING

Timothy B. Resch  
COMPTROLLER/DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING JULY 12, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JULY 7, 2022)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	25,396.21	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/19/2022-07/02/2022 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	17,300.26	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 06/19/2022-07/02/2022 R19-417
(3)	VARIOUS		281,723.09	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R21-246
(4)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	210,027.45	281	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENT LOAN L17-5350
TOTAL			<u>\$ 534,447.01</u>			

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Jolene Coulter  
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Timothy B. Reed SLP.  
COMPTROLLER/DEPUTY CITY TREASURER