

**BILL SUMMARY**

Accounts Payable Summary*	4/15/2021	\$	2,499,659.16
Special Accounts Payable Summary*	3/24/2021		588,500.00
Payroll Summary	4/1/2021		4,366,812.35
Wire Transfers (4)			<u>1,406,569.21</u>
	TOTAL	\$	<u><u>8,861,540.72</u></u>

\*Includes (37) large bill items totaling \$ 1,642,919.93

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING APRIL 13, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

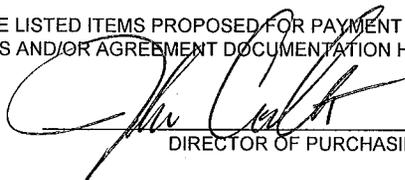
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	PETERS & ASSOCIATES	OAK BROOK TERRACE	23,311.01	101	INFO TECHNOLOGY	CONSULTING SERVICES
(2)	CAMBRIDGE AT COUNTRYSIDE HOMEOWNERS ASSN.	ROMEDEVILLE	18,847.00	101	STREETS	CITY'S SHARE OF COMMON AREAS MAINTENANCE COSTS R00-05
(3)	CY, LLC	LISLE	52,792.23	101	MULTIPLE ACCOUNTS	TEMPORARY STAFFING FOR FINANCE & IT DIVISION R20-280
(4)	ARTLIP AND SONS, INC.	AURORA	20,177.80	101	MULTIPLE ACCOUNTS	HEATING & AC REPAIRS FOR VARIOUS DEPARTMENTS
(5)	GROOT	ELGIN	193,603.10	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL REFUSE CHARGES & WASTE SERVICES FOR THE RIGHT OF WAY R14-344
(6)	UTILITY DYNAMICS CORP.	OSWEGO	34,140.00	101-315	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND/OR INSTALL STREET LIGHT POLES, LAMPS, BALLASTS AND STREET LIGHTS FOR RANDALL & HEATHER DRIVE R19-004
(7)	MEADE ELECTRIC	MCCOOK	45,667.83	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE AND PROPERTY CLAIMS FOR TRAFFIC LIGHT REPAIRS R19-355
(8)	PETROLEUM TRADERS	FORT WAYNE	36,359.19	120	EQUIP. SERVICES	FUEL R20-268
(9)	NAPA GENUINE PARTS CO.	NAPERVILLE	112,402.53	120	EQUIP. SERVICES	MISC. AUTO & MAINTENANCE ITEMS & OPERATING EXPENSES R13-145
(10)	CARGILL, INC.	NORTH OLMSTED	33,682.35	203	MFT	BULK ROCK SALT R20-295
(11)	PADS, INC.	AURORA	28,297.35	214	NEIGH. STABILIZATION	COMMUNITY DEVEL BLOCK GRANT- COVID-19 SERVICES R20-162
(12)	AURORA CIVIC CENTER AUTHORITY	AURORA	108,750.00	215	GAMING TAX	QUARTERLY SUPPORT PAYMENTS R95-210, Amended R17-133
(13)	AURORA HISTORICAL SOCIETY	AURORA	16,250.00	215	GAMING TAX	QUALITY OF LIFE GRANT FOR 2021 R21-031
(14)	CITIES IN SCHOOLS AURORA 2000	AURORA	72,500.00	214	GAMING TAX	QUALITY OF LIFE GRANT FOR 2021 R21-031
(15)	TINKRWORKS, LLC	HINSDALE	35,100.00	221	BLOCK GRANT	COMMUNITY DEVEL. BLOCK GRANT - COA YOUTH SERVICES AFTER SCHOOL PROJECT R20-016, Amended R20-238
(16)	FITZPATRICK PROPERTIES, LLC	AURORA	25,000.00	231	TIF DISTRICT # 1	PURCHASE OF 1 WEST DOWNER PLACE - VACANT LOT R19-421
(17)	AID/VICTIMS SERVICES	AURORA	23,750.00	255	SHAPE	QUALITY OF LIFE GRANT FOR 2021 R21-031
(18)	BLACKBERRY TRAIL COMMON AREA MAINT. ASSN.	AURORA	25,000.00	276	SSA #44	COMMON AREA MAINTENANCE EXPENSES FOR 2020
(19)	PERFORMANCE CONSTRUCTION CO.	AURORA	191,123.55	281	LTCP FEE	JACKSON STREET & BENTON STREET SEWER SEPARATION R21-027
(20)	GENEVA CONSTRUCTION CO.	AURORA	297,000.00	203-340	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECT R21-040
(21)	AURORA SUNRISE ROTARY CLUB	AURORA	250.00	315	WARD PROJECT # 5	SPONSORSHIP - SCAVENGER HUNT
(22)	FOX VALLEY PARK FOUNDATION	AURORA	300.00	315	WARD PROJECT # 5	SPONSORSHIP - GOLF FOR KIDS
(23)	KIWANIS CLUB OF AURORA	AURORA	250.00	315	WARD PROJECT # 5	SPONSORSHIP - PANCAKE BREAKFAST
(24)	NEW COVENANT FULL GOSPEL CHURCH	AURORA	300.00	317	WARD PROJECT # 7	DONATION - BIKE GIVEAWAY
(25)	REBUILDING TOGETHER AURORA	AURORA	5,000.00	317	WARD PROJECT # 7	DONATION
(26)	COMMUNITY SCHOOL DISTRICT 308	OSWEGO	300.00	319	WARD PROJECT # 9	SPONSORSHIP - OSWEGO EAST MEN'S TRACK & FIELD FUNDRAISER
(27)	TEEN NITE, INC.	AURORA	500.00	320	WARD PROJECT # 10	DONATION
(28)	AT RISK MENTORING	AURORA	1,500.00	312-320	MULTIPLE ACCOUNTS	DONATION - BIKE GIVEAWAY
(29)	HESED HOUSE	AURORA	2,000.00	312-317	MULTIPLE ACCOUNTS	DONATION
(30)	SIMPLY DESTINEE YOUTH SERVICES	AURORA	2,500.00	314-317	MULTIPLE ACCOUNTS	DONATION - TEEN MENTAL HEALTH FIRST AID PROGRAM
(31)	DAN WOLF, INC.	SUGAR GROVE	29,298.63	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(32)	CALGON CARBON CORP.	MOON TOWNSHIP	37,710.62	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168
(33)	MISSISSIPPI LIME CO.	ST. LOUIS	52,783.17	510	W & S PRODUCTION	CALCIUM OXIDE R19-391

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING APRIL 13, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	FOX METRO WATER RECLAMATION DISTRICT	AURORA	15,763.05	510	W & S MAINT.	INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO CONTROL POLICIES R19-048 & INVESTIGATION AND REPAIR OF COMBINED & SEPARATED SEWERS AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF AURORA R17-308 WEST DOWNER PLACE SANITARY SERVICE SEPARATION CIGNA ADMINISTRATIVE FEES FOR 4/2021 R20-211
(35)	STOKES EXCAVATION, INC.	ROCKFORD	19,405.00	510	W & S MAINT.	
(36)	CHLIC-CHICAGO	CHICAGO	50,246.42	602	HEALTH INSURANCE	
(37)	SUN LIFE FINANCIAL	KANSAS CITY	31,059.10	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 4/2021
TOTAL			<u>\$ 1,642,919.93</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.

April 8, 2021  
 DATE

  
 DIRECTOR OF PURCHASING

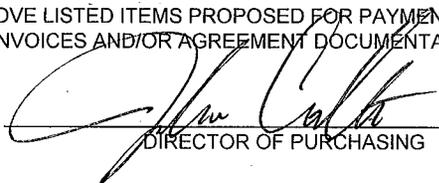
Manton S. Lyons  
 CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING APRIL 13, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 8, 2021)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	31,342.84	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/06/2021-03/26/2021 R19-417
(2)	VARIOUS		574,352.42	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
(3)	HEALTH CARE SERVICE CORPORATION	CHICAGO	706,668.46	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR APRIL 2021 R20-208
(4)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	94,205.49	510	WATER PRODUCTION	DEBT SERVICE PAYMENTS LOANS L17-2809 & L17-3693
TOTAL			<u>\$ 1,406,569.21</u>			

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