

**BILL SUMMARY**

Accounts Payable Summary*	9/30/2021	\$	2,808,403.24
Special Accounts Payable Summary*	9/15/2021		281,034.09
Special Accounts Payable Summary*	9/22/2021		2,500.00
Payroll Summary	9/16/2021		4,512,052.05
Wire Transfers (5)			1,748,335.81
	TOTAL	\$	<u>9,352,325.19</u>

\*Includes (55) large bill items totaling \$ 2,204,425.40

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING SEPTEMBER 28, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	EXCHANGE CLUB OF AURORA	AURORA	280.00	101	MAYORS OFFICE	POLICE & FIRE OFFICER OF THE YEAR LUNCHEON
(2)	CARASOFT TECHNOLOGY CORP.	RESTON	45,567.00	101	INFO TECHNOLOGY	DOCUSIGN ENTERPRISE PRO SOFTWARE & SUPPORT R20-115
(3)	DATA DEFENDERS, LLC	CHICAGO	90,370.50	101	IT SECURITY	MANAGED SECURITY SERVICE TO REDUCE CYBERSECURITY RISKS, PROTECT CITY SYSTEMS & ASSETS AND PREPARE FOR FUTURE CYBER RISKS R21-111
(4)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	20,894.02	101	FIRE	AMBULANCE BILLING R08-016
(5)	KANE COUNTY TREASURER	GENEVA	17,835.00	101	POLICE	ED BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM R18-245
(6)	FOX VALLEY PARK DISTRICT	AURORA	260,358.00	101	PARKS	ADMINISTRATIVE FEE AND SUBSIDY FOR OPERATION OF AQUATIC CENTERS PER INTERGOVERNMENTAL AGMT. R09-239
(7)	CAMBRIDGE AT COUNTRYSIDE HOMEOWNERS ASSN.	ROMEDEVILLE	18,847.00	101	STREETS	2021 ESTIMATE FOR THE CITY'S SHARE OF COMMON AREAS MAINTENANCE COSTS R00-05
(8)	SEIZE THE FUTURE/DBA INVEST AURORA	AURORA	30,390.42	101-221	MULTIPLE ACCOUNTS	SHARED OFFICE RECEPTIONIST EXPENSE, MICRO ENTRERPRISE LOAN PROGRAM R19-018, STANDING TOGETHER WITH AURORA BUSINESS LOAN PROGRAM R20-091
(9)	GROOT, INC.	ELGIN	228,663.26	101-316	MULTIPLE ACCOUNTS	SOLID WASTE REMOVAL FOR PHILLIPS PARK MAINTENANCE, WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, REFUSE AND ENVIRONMENTAL DISPOSAL CHARGES R14-344 AND WARD 6 NEIGHBORHOOD CLEAN UP R21-054
(10)	ROOSEVELT-AURORA AMERICAN LEGION POST 84	AURORA	1,800.00	101-319	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING
(11)	GROUNDWORKS LAND DESIGN	PLAINFIELD	17,790.00	101-530	MULTIPLE ACCOUNTS	LANDSCAPING SERVICES R19-082
(12)	ALARM DETECTION SYSTEMS OF IL.	AURORA	35,759.37	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(13)	KLUBER, INC.	BATAVIA	16,570.00	101-601	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES FOR INTERIOR RENOVATION FOR FIFTH FLOOR MEDIA CENTER & RENOVATION OF CITY COUNCIL CHAMBERS FUEL R20-268
(14)	PETROLEUM TRADERS	FORT WAYNE	41,242.01	120	EQUIP. SERVICES	MONTGOMERY ROAD BRIDGE PROJECT PHASE III CONSTRUCTION ENGINEERING AGMT. R20-196
(15)	CIVILTECH ENGINEERING, INC.	ITASCA	30,020.08	202	MFT REBUILD IL.	
(16)	EDWIN HANCOCK ENGINEERING, CO.	WESTCHESTER	25,919.96	203	MFT	PHASE III CONSTRUCTION ENGINEERING AGMT. R21-019
(17)	STATE OF IL.- DEPT. OF TRANSPORTATION	SPRINGFIELD	209,344.65	203	MFT	EOLA ROAD RESURFACING PROJECT R21-019
(18)	TRANSYSTEMS CORP.	SCHAUMBURG	22,169.58	203	MFT	PHASE I AND PHASE II ENGINEERING AGMT. EAST NEW YORK STREET RESURFACING PROJECT R21-021
(19)	AURORA HISTORICAL SOCIETY	AURORA	16,250.00	215	GAMING TAX	QUALITY OF LIFE GRANT FOR 2021 R21-031
(20)	AURORA CIVIC CENTER AUTHORITY	AURORA	47,167.16	236	TIF DISTRICT # 6	REIMBURSEMENT OF FACILITY ENHANCEMENT EXPENSES R21-132
(21)	KUNES COUNTRY FORD OF ANTIOCH	ANTIOCH	38,206.00	255	SHAPE	2021 FORD EXPEDITION XL 4 DOOR R20-018
(22)	CARDNO, INC.	MONEE	16,952.85	280	STORMWATER MGMT	NATIVE PLANTINGS LANDSCAPING MAINTENANCE R21-162
(23)	STOKES EXCAVATION, INC.	ROCKFORD	24,665.00	281	LTCP FEE	HIGHLAND & PLUM STORM SEWER
(24)	H R GREEN CO., INC.	YORKVILLE	55,348.68	202-340	MULTIPLE ACCOUNTS	PHASE II DESIGN ENGINEERING AGMT. INDIAN TRAIL RD & HIGH ST INTERSECTION R21-020, ENGINEERING SVCS AGMT FOR SIDEWALK VAULT FILL PLANS, PHASE III ENGINEERING AGMT FOR THE CITYWIDE RESURFACING PROJECTS R21-094 AND PHASE II ENGINEERING SVCS AGMT. FOR DESIGN & PREPARATION OF THE EAST NEW YORK ST RECONSTRUCTION PROJECT R20-256
(25)	GENEVA CONSTRUCTION CO.	AURORA	490,818.73	203-340	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECT R21-040
(26)	EAST AURORA HIGH SCHOOL	AURORA	800.00	215-317	MULTIPLE ACCOUNTS	DONATION - BOYS BASKETBALL PROGRAM
(27)	FERMIN CORNEJO	ELGIN	500.00	312	WARD PROJECT # 2	PERFORMANCE BY RYAN MARIACHI FOR THE MEXICAN FLAG RAISING CEREMONY
(28)	LEWIS UNIVERSITY	ROMEDEVILLE	2,500.00	312	WARD PROJECT # 2	WARD 2 SCHOLARSHIP PROGRAM - ANTHONY HUANTE
(29)	RANDOLPH BADIOLA	AURORA	300.00	312	WARD PROJECT # 2	PHOTO SERVICES FOR HISPANIC PIONEER BREAKFAST
(30)	FRANCISCO TELLEZ	AURORA	200.00	312	WARD PROJECT # 2	MUSIC PROVIDED FOR HISPANIC PIONEER BREAKFAST

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING SEPTEMBER 28, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

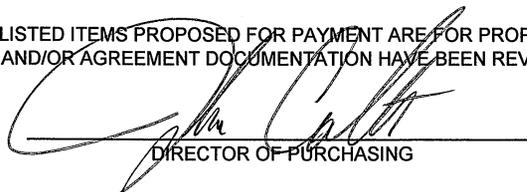
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	WAUBONSEE COMMUNITY COLLEGE	SUGAR GROVE	1,000.00	312	WARD PROJECT # 2	WARD 2 SCHOLARSHIP PROGRAM - YOLANDA ADAMS
(32)	FOREST PRESERVE DISTRICT OF KANE COUNTY	GENEVA	2,500.00	317	WARD PROJECT # 7	MEMORIAL BENCH DONATION
(33)	MT. OLIVE CHURCH OF GOD IN CHRIST	AURORA	2,000.00	317	WARD PROJECT # 7	DONATION - BONNERFEST
(34)	HAKIM HART	AURORA	474.80	317	WARD PROJECT # 7	TRAVEL FOR GASKIN/QUENNEL FOR MLK BACK TO SCHOOL BASH
(35)	LINDA JONES/DBA 100 GIRLS LIKE US, INC.	OSWEGO	500.00	317	WARD PROJECT # 7	PERFORMANCE FOR MLK BACK TO SCHOOL BASH
(36)	CYNTHIA MILLER	AURORA	1,500.00	317	WARD PROJECT # 7	DONATION - AURORA STEAM ACADEMY
(37)	COMMUNITY SCHOOL DISTRICT 308	OSWEGO	500.00	319	WARD PROJECT # 9	SPONSORSHIP - OSWEGO EAST HIGH SCHOOL CHEER TEAM
(38)	CULTURE STOCK	AURORA	250.00	319	WARD PROJECT # 9	SPONSORSHIP - ON THE WALL EVENT
(39)	FAMILY FOCUS AURORA	AURORA	750.00	319	WARD PROJECT # 9	SPONSORSHIP - ROOTS AURORA
(40)	QUAD COUNTY URBAN LEAGUE	AURORA	425.00	319	WARD PROJECT # 9	SPONSORSHIP - ANNUAL EQUITY GALA
(41)	THE WHEATLANDS WOLVES PTO	AURORA	1,000.00	319	WARD PROJECT # 9	DONATION - BACK TO SCHOOL EXPENSES
(42)	AURORA CARILLON LIONS CLUB	AURORA	30.00	320	WARD PROJECT # 10	SPONSORSHIP - LIONS CLUB CHARTER CELEBRATION
(43)	ALTEC INDUSTRIES, INC.	BIRMINGHAM	170,024.00	340	CAPITAL IMPROVEMENT	AERIAL BUCKET TRUCK R20-140
(44)	BOYS BASEBALL OF AURORA, ILLINOIS, INC.	AURORA	500.00	312-316	MULTIPLE ACCOUNTS	GRANT
(45)	FOX VALLEY MUSIC CONSORTIUM	AURORA	2,200.00	312-317	MULTIPLE ACCOUNTS	SPONSORSHIP - FALL CELEBRATION FOR THE LOVE OF MUSIC
(46)	THE NEIGHBOR PROJECT	AURORA	4,000.00	312-318	MULTIPLE ACCOUNTS	SPONSORSHIP - BRIDGE BASH
(47)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,000.00	314-319	MULTIPLE ACCOUNTS	SPONSORSHIP - 1981 HOUSE PARTY
(48)	AURORA PUBLIC LIBRARY DISTRICT FOUNDATION	AURORA	2,000.00	315-318	MULTIPLE ACCOUNTS	DONATION - BOOKMOBILE
(49)	RAFTELIS FINANCIAL CONSULTANTS	CHARLOTTE	18,386.30	510	W & S PRODUCTIONS	ENGINEERING SERVICES FOR A COST OF SERVICE WHOLESAL WATER ANALYSIS
(50)	MISSISSIPPI LIME CO.	ST. LOUIS	61,507.32	510	W & S PRODUCTIONS	CALCIUM OXIDE R19-391
(51)	LAYNE CHRISTENSEN CO.	AURORA	29,372.92	510	W & S PRODUCTIONS	MAINTENANCE SERVICES FOR WELL NO. 26 R21-118 AND ESTIMATE FOR REMOVAL & REINSTALLATION OF RIVER INTAKE PUMP #5 R20-083
(52)	CABOT NORIT AMERICAS, INC.	MARSHALL	17,936.10	510	W & S PRODUCTIONS	POWDERED ACTIVATED CARBON R19-391
(53)	ASSOCIATED TECHNICAL SERVICES	VILLA PARK	17,621.81	510	W & S PRODUCTIONS	PROFESSIONAL SERVICE AGMT. FOR WATER MAIN LEAK DETECTION SERVICES R20-234
(54)	WASTE MANAGEMENT OF IL., INC.	LOMBARD	37,624.10	510	W & S MAINT.	INDUSTRIAL WASTE & DISPOSAL FROM EXCAVATION SITES R20-231
(55)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	23,073.78	504-510	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING PAVEMENT REHAB PHASE II R19-347, PHASE III PAVEMENT REHAB R20-187, ENGINEERING SERVICES FOR CITYWIDE POTABLE WATER SYSTEM CAPACITY ANALYSIS R19-029, PROFESSIONAL SVCS AGMT. FOR DEVELOPMENT OF SOURCE WATER PROTECTION PLAN R21-051

TOTAL

\$ 2,204,425.40

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.

*September 24, 2021*  
DATE

  
DIRECTOR OF PURCHASING

  
COMPTROLLER/DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING SEPTEMBER 28, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH SEPTEMBER 23, 2021)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	55,732.92	601	INSURANCE	GENERAL LIABILITY CLAIMS 09/05/2021-09/18/2021 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	19,169.59	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 09/05/2021-09/18/2021 R19-417
(3)	VARIOUS		296,149.52	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
(4)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	414,283.78	510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS LOANS L17-1714 & L17-2809
(5)	STEWART TITLE GUARANTY/DAC DEVELOPMENTS LLC	CHICAGO	963,000.00	101	ECON. DEVELOP.	ESTABLISH ESCROW FOR REDEVELOPMENT AGREEMENT FOR 100 S BROADWAY PER R21-204
TOTAL			<u>\$ 1,748,335.81</u>			

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