

### BILL SUMMARY

Accounts Payable Summary*	10/28/2021	\$	3,352,441.86
Special Accounts Payable Summary*	10/13/2021		254,367.74
Special Accounts Payable Summary*	10/15/2021		140,000.00
Payroll Summary	10/14/2021		4,545,738.82
Wire Transfers (5)			1,523,915.47
	TOTAL	\$	<u>9,816,463.89</u>

\*Includes (45) large bill items totaling \$ 2,839,226.82

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING OCTOBER 26, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	GRAYBAR ELECTRIC CO., INC.	GLENDAL HEIGHTS	16,035.88	101	INFO TECHNOLOGY	OPTICAL TIME DOMAIN REFLECTOMETER FIBER SCOPE KIT
(2)	DATA DEFENDERS, LLC	CHICAGO	27,922.50	101	IT SECURITY	MANAGED SECURITY SERVICE TO REDUCE CYBERSECURITY RISKS, PROTECT CITY SYSTEMS & ASSETS AND PREPARE FOR FUTURE CYBER RISKS R21-111
(3)	SOUTHERN KANE COUNTY TRAINING ASSOCIATION	NORTH AURORA	60,195.47	101	FIRE	TRAINING FEE FOR FIREFIGHTER RECRUITS TO ATTEND 2021 FIREFIGHTER ACADEMY R03-555
(4)	ANDRES MEDICAL BILLING	ARLINGTON HEIGHTS	19,559.99	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(5)	POLICE OFFICER RECRUITS	VARIOUS	140,000.00	101	POLICE	PRE EMPLOYMENT AGMT. FOR AN INCENTIVE PAYMENT FOR LATERAL HIRE POLICE OFFICERS
(6)	CDW GOVERNMENT, INC.	VERNON HILLS	55,812.50	101	MULTIPLE ACCOUNTS	SECURITY SYSTEM SOFTWARE, MAINTENANCE SERVICES AND CAMERAS R19-336
(7)	CY, LLC	LISLE	105,432.80	101	MULTIPLE ACCOUNTS	TEMPORARY EMPLOYMENT SERVICES R20-280
(8)	MEADE ELECTRIC	MCCOOK	41,500.00	101-255	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R19-355
(9)	GROOT, INC.	ELGIN	217,032.16	101-319	MULTIPLE ACCOUNTS	NEIGHBORHOOD CLEANUP R21-054, ENVIRONMENTAL REFUSE & DISPOSAL CHARGES R14-344, WARD 9 CLEAN UP THE STREETS
(10)	UTILITY DYNAMICS CORP.	OSWEGO	38,209.80	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND INSTALL STREET LIGHT POLES AND PROPERTY CLAIMS FOR REPAIRS R19-004
(11)	NAPA GENUINE PARTS CO.	NAPERVILLE	92,600.71	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(12)	STATE OF ILLINOIS-DEPT, OF TRANSPORTATION	SPRINGFIELD	81,662.38	202	MFT REBUILD IL	MONTGOMERY ROAD BRIDGE PROJECT R20-196
(13)	CIVILTECH ENGINEERING, INC.	ITASCA	29,226.55	202	MFT REBUILD IL	ENGINEERING AGMT. PHASE III FOR MONTGOMERY ROAD BRIDGE PROJECT R20-196
(14)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	80,153.20	203	MFT	BULK ROCK SALT R21-117
(15)	TRANSMAP CORP.	COLUMBUS	24,884.80	212	MUNICIPAL MOTOR FUEL	ENGINEERING AGMT. TO UPDATE THE CITY'S PAVEMENT MANAGEMENT SYSTEM R21-130
(16)	AURORA PUBLIC LIBRARY DISTRICT FOUNDATION	AURORA	1,000.00	215	GAMING TAX	SPONSORSHIP
(17)	HOLY CROSS IHM-YOUTH FUNDS	BRISTOL	100.00	215	GAMING TAX	SPONSORSHIP - ANNUAL POLAR BEAR GOLF OUTING
(18)	THE NEIGHBOR PROJECT	AURORA	34,271.28	221	BLOCK GRANT	SAFETY FIRST PROGRAM HOUSING REHAB/CDBG R20-016 AND LEAD HAZARD REDUCTION PROGRAM/CDBG R19-254
(19)	AID/VICTIMS SERVICES	AURORA	23,750.00	255	SHAPE	QUALITY OF LIFE GRANT FOR 2021 R21-031
(20)	H R GREEN CO., INC.	YORKVILLE	21,736.25	280	STORMWATER MGMT.	ENGINEERING & CONSTRUCTION OBSERVATION FOR THE MASTODON LAKE DREDGING & SHORELINE RESTORATION PROJECT R20-266
(21)	PERFORMANCE CONSTRUCTION & ENGINEERING, LLC	PLANO	101,268.90	281	LTCP FEE	KENSINGTON PL & MARSEILLAISE PL SEWER SEPARATION R21-217
(22)	GENEVA CONSTRUCTION CO.	AURORA	725,931.95	203-510	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECT R21-040
(23)	D'LAND CONSTRUCTION, LLC	ALGONQUIN	400,216.68	212-340	MULTIPLE ACCOUNTS	CITYWIDE SIDEWALK, PATCHING, STRIPING BIKE PATH OVERLAY AND WARD PROJECTS R21-153
(24)	ALIVE CENTER	NAPERVILLE	400.00	215-312	MULTIPLE ACCOUNTS	SPONSORSHIP - ANNUAL PET PARADE & COSTUME CONTEST
(25)	COLLIER COMMUNITY CENTER	AURORA	1,200.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - TOYS FOR TOTS PROGRAM
(26)	NEVCO	MIDDLETOWN	1,800.00	315	WARD PROJECT # 5	SPONSORSHIP - WEST HIGH SCHOOL FOOTBALL SCOREBOARD
(27)	QUAD COUNTY URBAN LEAGUE	AURORA	500.00	316	WARD PROJECT # 6	SPONSORSHIP - ANNUAL EQUALITY GALA
(28)	TALENTED TENTH SOCIAL SERVICES, INC.	AURORA	250.00	316	WARD PROJECT # 6	GRANT - SUPPORT DREAM SCRIBER PROGRAM
(29)	GEORGETOWN RELIEF EFFORTS NEIGH. ORG.	AURORA	425.00	318	WARD PROJECT # 8	DONATION - FROM WARD 8 FOR LANDSCAPING SERVICES
(30)	COMMUNITY SCHOOL DISTRICT 308	OSWEGO	1,800.00	319	WARD PROJECT # 9	SPONSORSHIP - OSWEGO EAST HIGH SCHOOL ROBOTICS TEAM
(31)	GOMBERT SCHOOL PTA	AURORA	2,500.09	319	WARD PROJECT # 9	SPONSORSHIP - GATOR FITNESS CHALLENGE
(32)	MURPHY JUNIOR HIGH SCHOOL	PLAINFIELD	1,000.00	319	WARD PROJECT # 9	DONATION
(33)	A-TOWN BOXING CLUB	AURORA	250.00	320	WARD PROJECT # 10	SPONSORSHIP - COMMUNITY BASED BOXING GYM FOR THE YOUTHS
(34)	ROTARY CLUB OF AURORA	AURORA	3,250.00	313-314	MULTIPLE ACCOUNTS	SPONSORSHIP - FESTIVAL OF LIGHTS

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OCTOBER 26, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(35)	FV CHRISTIAN MINISTERIAL ALLIANCE	AURORA	2,500.00	313-319	MULTIPLE ACCOUNTS	SPONSORSHIP - 13TH ANNUAL SCHOLARSHIP BANQUET
(36)	ECHO DEVELOPMENT CENTER	AURORA	1,000.00	315-316	MULTIPLE ACCOUNTS	DONATION -THANKSGIVING PROGRAM FOR SENIORS AND DISABLED CITIZENS
(37)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	85,594.85	504	AIRPORT	SECURITY FENCING R21-197
(38)	MISSISSIPPI LIME CO.	ST. LOUIS	33,628.55	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(39)	CALGON CARBON CORP.	MOON TOWNSHIP	21,003.06	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R18-168
(40)	BRANDT EXCAVATING	MORRIS	145,044.14	510	W & S PRODUCTION	REPLACEMENT OF LONG SIDE LEAD WATER SERVICE LINES R19-426
(41)	CABOT NORIT AMERICAS, INC.	MARSHALL	17,608.50	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R19-391
(42)	FOX METRO WATER RECLAMATION DISTRICT	AURORA	40,593.38	510	W & S MAINTENANCE	INVESTIGATION AND REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R17-308 AND INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO CONTROL POLICIES R19-048
(43)	MID AMERICAN WATER	AURORA	32,444.56	510	W & S MAINTENANCE	WATER & SEWER MATERIALS AND SUPPLIES R20-286
(44)	MUNDY LANDSCAPING	AURORA	58,298.52	510	W & S MAINTENANCE	CITYWIDE LANDSCAPING R21-220
(45)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	49,632.37	510	MULTIPLE ACCOUNTS	ENGINEERING SERVICE FOR UNDERGROUND UTILITY CIP RESIDENT R20-057
TOTAL			<u>\$ 2,839,226.82</u>			

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10/21/21  
DATE

Jolene Coulter JP  
DIRECTOR OF PURCHASING

Jenda Blead  
COMPTROLLER/DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING OCTOBER 26, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH OCTOBER 21, 2021)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	15,184.80	601	INSURANCE	GENERAL LIABILITY CLAIMS 10/03/2021-10/16/2021 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	27,623.56	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 10/03/2021-10/16/2021 R19-417
(3)	VARIOUS		348,143.74	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
(4)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	17,586.44	510	WATER PRODUCTION	DEBT SERVICE PAYMENTS LOAN L17-3693
(5)	DUKE REALTTY	OAK BROOK	1,115,376.93	203	MFT	FINAL ESCROW DEPOSIT FOR DUKE PARKWAY PROJECT R17-028
TOTAL			<u>\$ 1,523,915.47</u>			

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