

BILL SUMMARY

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|-----------------------------------|------------|----|-----------------------------|
| Accounts Payable Summary* | 11/10/2021 | \$ | 5,137,325.69 |
| Special Accounts Payable Summary* | 10/28/2021 | | 54,220.00 |
| Payroll Summary | 10/28/2021 | | 4,606,738.49 |
| Wire Transfers (4) | | | <u>1,157,471.82</u> |
| | TOTAL | \$ | <u><u>10,955,756.00</u></u> |

*Includes (39) large bill items totaling \$ 4,288,808.56

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING NOVEMBER 9, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

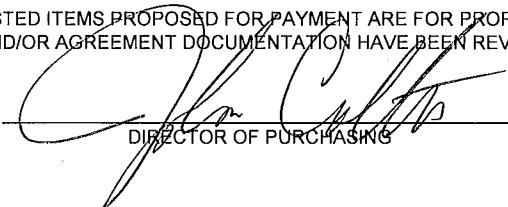
| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|--|---------------|--------------|---------|----------------------|--|
| (1) | GRANICUS | SAINT PAUL | 40,472.44 | 101 | INFO TECHNOLOGY | SOFTWARE MAINTENANCE CONTRACT R19-342 |
| (2) | MACON COUNTY LAW ENFORCEMENT TRAINING CTR. | DECATUR | 25,501.19 | 101 | POLICE | BASIC LAW ENFORCEMENT ACADEMY FOR POLICE RECRUITS R21-095 |
| (3) | SCIENTEL SOLUTIONS, LLC. | AURORA | 141,541.95 | 101 | MULTIPLE ACCOUNTS | NETWORK INFRASTRUCTURE MANAGED SERVICES R21-136 AND PREVENTATIVE MAINTENANCE & SUPPORT OF CITYWIDE SECURITY CAMERAS R21-135 |
| (4) | MERCURY SYSTEMS | NAPERVILLE | 25,410.59 | 101-211 | MULTIPLE ACCOUNTS | RADIO & TELECOMMUNICATION EQUIPMENT & NEW ALERT SYSTEM INSTALLED |
| (5) | SIKICH, LLP | CHICAGO | 42,220.00 | 101-510 | MULTIPLE ACCOUNTS | BILLING FOR CITY & SINGLE AUDITS - AUDIT FYE 12/31/20 R18-300 |
| (6) | FH PASCHEN, SN NIELSEN & ASSOCIATES | CHICAGO | 87,551.23 | 101-601 | MULTIPLE ACCOUNTS | VARIOUS BUILDING & MAINTENANCE REPAIRS R20-221 |
| (7) | MEADE ELECTRIC | MCCOOK | 43,994.31 | 101-601 | MULTIPLE ACCOUNTS | CITYWIDE TRAFFIC SIGNAL MAINTENANCE R19-355 |
| (8) | NAPA GENUINE PARTS, CO. | NAPERVILLE | 16,717.44 | 120 | EQUIP. SERVICES | OPERATING EXPENSES R13-145 |
| (9) | PETROLEUM TRADERS | FORT WAYNE | 65,539.00 | 120 | EQUIP. SERVICES | FUEL R20-268 |
| (10) | CHRISTOPHER B BURKE ENGINEERING | ROSEMONT | 48,301.72 | 203 | MFT | PHASE III CONSTRUCTION ENGINEERING AGMT. FOR EDGELAWN BIKEWAY PROJECT R20-304 |
| (11) | SEIZE THE FUTURE/DBA INVEST AURORA | AURORA | 25,315.30 | 214 | NEIGH. STABILIZATION | SMALL BUSINESS LOAN PROGRAM - CDBG R20-091 |
| (12) | AURORA HISTORICAL SOCIETY | AURORA | 16,250.00 | 215 | GAMING TAX | QUALITY OF LIFE GRANT FOR 2021 R21-031 |
| (13) | THE NEIGHBOR PROJECT | AURORA | 61,146.70 | 221 | BLOCK GRANT | SAFETY FIRST PROGRAM HOUSING REHAB - CDBG R20-016 AND FINANCIAL EMPOWERMENT CENTER - CDBG R21-022 |
| (14) | MIDLAND STATES BANK | EFFINGHAM | 88,169.00 | 234 | TIF DISTRICT # 4 | REIMBURSEMENT FOR ELIGIBLE REDEVELOPMENT COSTS RELATED TO THE BELL-GALE PROJECT R12-239 |
| (15) | CHICAGO PREMIUM OUTLETS EXPANSION | MORRISTOWN | 2,054,777.02 | 238 | TIF DISTRICT # 8 | DEVELOPMENT AGREEMENT R14-101 |
| (16) | COX LANDSCAPING, LLC | YORKVILLE | 16,810.00 | 280 | STORMWATER MGMT. | LANDSCAPE MAINT. OF RAIN GARDENS & MISC STORM BMPS R21-061 |
| (17) | RPH HAULING | SUGAR GROVE | 16,990.00 | 280 | STORMWATER MGMT. | 640 NORTH BROADWAY STORM SEWER EXTENSION |
| (18) | H. LINDEN & SONS SEWER & WATER, INC. | PLANO | 117,525.60 | 281 | LTCP FEE | PLUM STREET SEWER SEPARATION R21-267 |
| (19) | H R GREEN CO., INC. | YORKVILLE | 134,038.21 | 202-340 | MULTIPLE ACCOUNTS | PHASE II DESIGN ENGINEERING AGMT. FOR INDIAN TRAIL ROAD RECONSTRUCTION & HIGH ST INTERSECTION IMPROVEMENT R21-020, PHASE III CONSTRUCTION ENGINEERING AGMT. FOR CITYWIDE RERSURFACING PROJECTS R21-212, PHASE III CONSTRUCTION ENGINEERING AGMT. R20-251 AND PHASE I ENGINEERING AGMT. FOR GALENA BLVD SIGNAL CONSTITUTION DR TO LOCUST ST R21-208 |
| (20) | BIG WOODS SCHOOL FOUNDATION | AURORA | 4,000.00 | 215-311 | MULTIPLE ACCOUNTS | DONATION - REPAIRS AT BIG WOODS SCHOOL |
| (21) | ROTARY CLUB OF AURORA | AURORA | 1,250.00 | 215-319 | MULTIPLE ACCOUNTS | SPONSORSHIP - FESTIVAL OF LIGHTS |
| (22) | AURORA PUBLIC LIBRARY DISTRICT | AURORA | 1,000.00 | 311 | WARD PROJECT # 1 | DONATION - BOOKMOBILE |
| (23) | ECHO DEVELOPMENT CENTER | AURORA | 500.00 | 311 | WARD PROJECT # 1 | SPONSORSHIP - HOLIDAY PROGRAM |
| (24) | HOLY CROSS IHM-YOUTH FUNDS | BRISTOL | 300.00 | 318 | WARD PROJECT # 8 | SPONSORSHIP - ANNUAL POLAR BEAR GOLF OUTING |
| (25) | KIWANIS OF THE GREATER FOX VALLEY AREA | NAPERVILLE | 50.00 | 318 | WARD PROJECT # 8 | ATTENDING THE OFFICIAL CHAPTER INSTALLATION CEREMONY/DINNER |
| (26) | WAYSIDE CROSS MINISTRIES | AURORA | 1,000.00 | 320 | WARD PROJECT # 10 | SPONSORSHIP - URBAN YOUTH MINISTRY |
| (27) | NAT TECH, LLC | WEST CHICAGO | 64,718.23 | 340 | CAPITAL IMPROVEMENT | STOLP ISLAND PARKING GARAGE R21-206 |
| (28) | BELLE SALLE BANQUETS | AURORA | 4,000.00 | 312-317 | MULTIPLE ACCOUNTS | RECOGNITION CEREMONY DINNER FOR CHIEF KEITH CROSS & DEPUTY CHIEF MATT THOMAS |
| (29) | APS TRAINING INSTITUTE, INC. | AURORA | 2,000.00 | 317-318 | MULTIPLE ACCOUNTS | SPONSORSHIP - MASQUERADE BALL |
| (30) | DAN WOLF, INC. | SUGAR GROVE | 29,298.63 | 504 | AIRPORT | AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263 |
| (31) | STEWART SPREADING | SHERIDAN | 167,101.52 | 510 | W & S PRODUCTION | LAND APPLICATION & LANDFILL DISPOSAL R20-182 AND CLEAN FILTER BACKWASH POND R12-242 |
| (32) | SWALLOW CONSTRUCTION | DOWNERS GROVE | 253,591.96 | 510 | W & S PRODUCTION | MARION AVENUE & WESTON AVENUE WATER MAIN REPLACEMENT PROJECT R21-241 |
| (33) | POLYDYNE, INC. | RICEBORO | 27,376.80 | 510 | W & S PRODUCTION | CATIONIC POLYMER R20-306 |

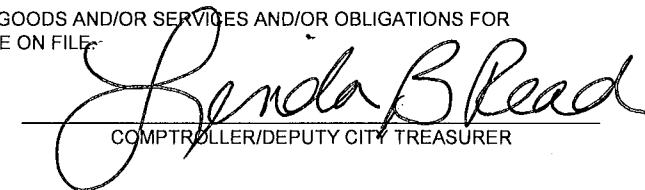
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 9, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|--------------------------------|-------------|------------------------|------|-------------------|--|
| (34) | MISSISSIPPI LIME CO. | ST. LOUIS | 38,302.88 | 510 | W & S PRODUCTION | CALCIUM OXIDE R19-391 |
| (35) | BRANDT EXCAVATING, INC. | MORRIS | 129,425.00 | 510 | W & S PRODUCTION | REPLACEMENT OF LONG SIDE LEAD WATER SERVICE LINES R19-426 |
| (36) | E.J. EQUIPMENT | MANTENO | 390,639.00 | 510 | W & S MAINT. | TRUCK MOUNTED COMBINATION VACUUM-JETTING FOR SEWER CLEANING R20-283 |
| (37) | CRAWFORD, MURPHY & TILLY, INC. | AURORA | 26,798.12 | 510 | MULTIPLE ACCOUNTS | WATER MAIN FLUSHING PROGRAM R19-143 AND ENGINEERING SERVICES FOR CITYWIDE POTABLE WATER SYSTEM CAPACITY ANALYSIS R19-029 |
| (38) | CHLIC-CHICAGO | CHICAGO | 49,271.58 | 602 | HEALTH INSURANCE | CIGNA ADMINISTRATIVE TPA FEES FOR 11/2021 R20-211 |
| (39) | SUN LIFE FINANCIAL | KANSAS CITY | 29,913.14 | 602 | HEALTH INSURANCE | GROUP LIFE INSURANCE PREMIUMS FOR 11/2021 |
| TOTAL | | | <u>\$ 4,288,808.56</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.

11/4/21
DATE


DIRECTOR OF PURCHASING

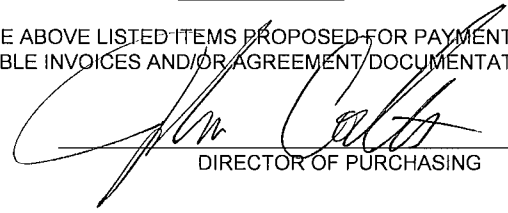

COMPTROLLER/DEPUTY CITY TREASURER

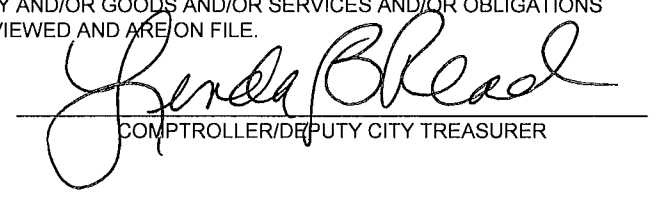
**CITY OF AURORA, ILLINOIS
 COUNCIL MEETING NOVEMBER 9, 2021
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH NOVEMBER 4, 2021)**

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|---------------------------------|-------------------|------------------------|---------|---------------|--|
| (1) | BROADSPIRE INSURANCE COMPANY | PEACHTREE CORNERS | 14,206.02 | 601 | INSURANCE | GENERAL LIABILITY CLAIMS 10/17/2021-10/30/2021 R19-417 |
| (2) | BROADSPIRE INSURANCE COMPANY | PEACHTREE CORNERS | 117,421.51 | 601 | INSURANCE | WORKER'S COMPENSATION CLAIMS 10/17/2021-10/30/2021 R19-417 |
| (3) | VARIOUS | | 325,440.81 | 602-732 | INSURANCE | HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211 |
| (4) | HEALTH CARE SERVICE CORPORATION | CHICAGO | 700,403.48 | 602 | INSURANCE | HMO HEALTH INSURANCE PREMIUMS FOR NOVEMBER 2021 R20-206 |
| TOTAL | | | <u>\$ 1,157,471.82</u> | | | |

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