

BILL SUMMARY

Accounts Payable Summary*	2/10/2022	\$	4,547,950.84
Special Accounts Payable Summary*	1/27/2022		203,959.00
Special Accounts Payable Summary*	2/1/2022		110,947.80
Payroll Summary	1/28/2022		2,210,987.97
Payroll Summary	2/3/2022		4,808,610.74
Wire Transfers (4)			<u>986,706.37</u>
	TOTAL	\$	<u><u>12,869,162.72</u></u>

*Includes (51) large bill items totaling \$ 4,147,513.02

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 8, 2022
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

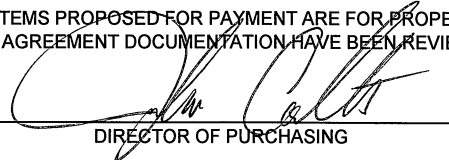
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	NAVEX GLOBAL, INC.	CHARLOTTE	15,589.77	101	HUMAN RESOURCES	TRAINING SOFTWARE
(2)	DATA DEFENDERS, LLC	CHICAGO	430,782.00	101	IT SECURITY	MANAGED SECURITY SERVICE TO REDUCE CYBERSECURITY RISKS, PROTECT CITY SYSTEMS & ASSETS R21-111
(3)	UPLAND SOFTWARE	AUSTIN	39,961.51	101	INFO TECHNOLOGY	FILEBOUND & OPTIVIEW DOCUMENT & ENTERPRISE MANAGEMENT SYSTEMS R20-064
(4)	SENTINEL TECHNOLOGIES, INC.	CHICAGO	64,352.00	101	INFO TECHNOLOGY	CISCO TRANSCEIVER & CATALYST R22-011
(5)	JOHN KARM	AURORA	16,267.00	101	PLANNING & ZONING	HISTORIC PRESERVATION GRANT FOR 14 S MAY STREET R21-079
(6)	GUADALUPE ZAVALA	AURORA	16,500.00	101	PLANNING & ZONING	HISTORIC PRESERVATION GRANT FOR 517 S FOURTH STREET R21-084
(7)	MERCURY SYSTEMS	NAPERVILLE	74,149.16	101	FIRE	ANNUAL MAINTENANCE FOR IP FIRE STATION ALERT SYSTEM R14-005
(8)	LEADSONLINE, LLC	PLANO	21,472.00	101	POLICE	LEADS ONLINE REAL TIME CRIME INVESTIGATION SYSTEM R11-178
(9)	ACSOI, LLC	OSWEGO	53,245.50	101	STREETS	SNOW REMOVAL R20-116
(10)	TRI COUNTY EXCAVATION & CONSTRUCTION	AURORA	65,131.00	101	STREETS	SNOW REMOVAL R20-146
(11)	B.D.K. DOOR, INC.	MONTGOMERY	16,045.48	101-120	MULTIPLE ACCOUNTS	DOOR MAINTENANCE & REPAIRS FOR VARIOUS DEPARTMENTS
(12)	L3HARRIS TECHNOLOGIES, INC.	LYNCHBURG	498,611.82	101-211	MULTIPLE ACCOUNTS	SYSTEM MAINTENANCE CONTRACT R19-209 AND MISC SUPPLIES
(13)	THE NEIGHBOR PROJECT	AURORA	69,728.22	101221	MULTIPLE ACCOUNTS	FINANCIAL EMPOWERMENT CENTER SERVICES R21-86 & SAFETY FIRST PROGRAM HOUSING REHAB - CDBG R20-016
(14)	LIVING DAYLIGHT ORGANIZATION	AURORA	1,100.00	101-313	MULTIPLE ACCOUNTS	DONATION - BLACK HISTORY PROGRAM
(15)	SCIENTEL SOLUTIONS, LLC	AURORA	165,762.97	101-340	MULTIPLE ACCOUNTS	MAINTENANCE CONTRACT FOR SECURITY CAMERAS R21-135 AND INSTALL CAMERAS AT STOLP ISLAND PARKING GARAGE R21-206
(16)	CDW GOVERNMENT, INC.	VERNON HILLS	134,289.15	101-340	MULTIPLE ACCOUNTS	SECURITY SYSTEM SOFTWARE & MAINTENANCE CONTRACT R19-336 AND SECURITY SYSTEM SUPPLIES
(17)	ELECTRICAL RESOURCE MANAGEMENT	WHEATON	146,915.00	101-340	MULTIPLE ACCOUNTS	LIGHTING MATERIALS FOR VARIOUS LOCATIONS. R21-249
(18)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	41,018.96	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & ENGINEERING SERVICES R19-367, PHASE I ENGINEERING AGMT. FOR SULLIVAN ROAD PROJECT R21-209, PROFESSIONAL SERVICES AGMT. FOR DEVELOPMENT OF A SOURCE WATER PRODUCTION PLAN R21-051, ENGINEERING SERVICES FOR CITYWIDE POTABLE WATER SYSTEM CAPACITY ANALYSIS R19-029, PROFESSIONAL SERVICES AGMT. FOR BIDDING AND CONSTRUCTION OBSERVATION SERVICES FOR THE NORMAL PRESSURE SYSTEM MASTER METER REPLACEMENT PROJECT R21-252
(19)	MUNDY LANDSCAPING	AURORA	45,238.60	101-510	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146 AND CITYWIDE LANDSCAPING R21-220
(20)	SEMPER FI YARD SERVICES, INC.	AURORA	39,064.94	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146, WATER STREET MALL EXTENSION R21-210
(21)	NAPA GENUINE PARTS CO.	NAPERVILLE	144,798.14	101-530	MULTIPLE ACCOUNTS	MISC. AUTO & TRUCK MAINTENANCE ITEMS & OPERATING EXPENSES R13-145
(22)	BLU PETROLEUM, INC.	MUNDELEIN	22,954.79	101-550	MULTIPLE ACCOUNTS	FUEL R21-302
(23)	UTILITY DYNAMICS, CORP.	OSWEGO	45,220.80	101-601	MULTIPLE ACCOUNTS	PROPERTY CLAIMS & INSTALLATION OF ELECTRICAL INFRASTRUCTURE EV CHARGING STATION R19-004 AND FURNISH & INSTALL TENON BASKET EX. CONCRETE LIGHT POLES ON FRONTENAC R21-089
(24)	MEADE ELECTRIC	MCCOOK	86,891.83	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R21-286 & PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R19-355
(25)	PETROLEUM TRADERS	FORT WAYNE	167,290.58	120	EQUIP. SERVICES	FUEL R21-302
(26)	STANLEY CONSULTANTS, INC.	MUSCATINE	33,774.80	202	MFT REBUILD IL	PHASE I ENGINEERING AGMT. FOR INDIAN TRAIL TRAFFIC SIGNAL PROJECT R21-207
(27)	ALFRED BENESCH & CO.	CHICAGO	19,829.73	203	MFT	ENGINEERING AGMT. FOR BRIDGE INSPECTIONS R21-017
(28)	AURORA CIVIC CENTER AUTHORITY	AURORA	108,750.00	215	GAMING TAX	QUARTERLY SUPPORT PAYMENT R17-133
(29)	AURORA HISTORICAL SOCIETY	AURORA	16,250.00	215	GAMING TAX	2021 QUALITY OF LIFE GRANT R21-031
(30)	CITIES IN SCHOOLS AURORA 2000	AURORA	72,500.00	215	GAMING TAX	2021 QUALITY OF LIFE GRANT R21-031
(31)	LARRY CRIDER	AURORA	250.00	215	GAMING TAX	PICTURES IN DROPBOX FROM ANNUAL MLK CELEBRATION

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 8, 2022
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(32)	KANE, MCKENNA & ASSOCIATES, INC.	CHICAGO	28,975.00	215	GAMING TAX	TAX INCREMENT FINANCING DISTRICT FEASIBILITY STUDY R21-218
(33)	BLINDERMAN CONSTRUCTION CO., INC.	CHICAGO	90,132.00	231	TIF DISTRICT # 1	VAULT INFILL PROJECT R21-242
(34)	AID/VICTIMS SERVICES	AURORA	23,750.00	255	SHAPE	2021 QUALITY OF LIFE GRANT R21-031
(35)	CIPHER TECHNOLOGY SOLUTIONS, INC.	MONTGOMERY	42,404.00	257	EQUITABLE SHARING	APD OFFICE SPACE RENOVATION R21-039
(36)	H R GREEN CO., INC.	AURORA	227,805.27	202-340	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR IMPROVEMENTS TO BILTER ROAD PROJECT R21-336, PROFESSIONAL SERVICES AGMT. FOR THE DESIGN OF RETENTION BASINS AND THE PRELIMINARY DESIGN FOR THE POTENTIAL EXTENSION OF COMMONS DRIVE R20-252, PHASE II ENGINEERING AGMT. FOR MONTGOMERY ROAD & HILL AVENUE INTERSECTION IMPROVEMENTS R20-156, INDIAN TRAIL RESURFACING PROJECT R21-025, PHASE III ENGINEERING AGMT. FOR CITYWIDE RESURFACING PROJECT R21-094, PHASE II DESIGN ENGINEERING AGMT. FOR INDIAN TRAIL ROAD RECONSTRUCTION & HIGH STREET INTERSECTION IMPROVEMENT R21-020, ENGINEERING SERVICES AGMT. FOR DESIGN & PREPARATION OF EAST NEW YORK STREET SEGMENT III RECONSTRUCTION PROJECT R20-256, PHASE III CONSTRUCTION ENGINEERING AGMT. R20-251 AND PHASE I ENGINEERING AGMT. FOR GALENA BLVD SIGNAL PROJECT R21-208
(37)	OLSSON ROOFING CO., INC.	AURORA	66,197.50	231-340	MULTIPLE ACCOUNTS	ROOF REPLACEMENT OF 44 EAST DOWNER, RIVERFRONT PLAYHOUSE & THE VENUE R21-235
(38)	GENEVA CONSTRUCTION CO.	AURORA	264,445.25	233-353	MULTIPLE ACCOUNTS	DOWNTOWN BIKE PATH REHAB PROJECT R21-228
(39)	AGAPE CONNECTION, INC.	AURORA	500.00	319	WARD PROJECT # 9	DONATION - MLK CELEBRATION
(40)	KOLONI, INC.	POCAHONTAS	15,000.00	340	CAPITAL IMPROVEMENT	BIKE SHARE PROGRAM R20-049
(41)	MGH CONSULTING ENGINEERS	ARLINGTON HEIGHTS	18,000.00	354	2021 GO BOND PROJ.	NEW EMERGENCY GENERATOR FOR 77 SOUTH BROADWAY
(42)	DAN WOLF, INC.	SUGAR GROVE	30,854.10	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(43)	INFOSEND, INC.	ANAHEIM	16,895.84	510	WATER BILLING	WATER BILL PRINTING R21-171
(44)	ROWELL CHEMICAL CORP.	HINSDALE	18,744.90	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R21-328
(45)	MISSISSIPPI LIME CO.	ST. LOUIS	75,673.84	510	W & S PRODUCTION	CALCIUM OXIDE R21-328
(46)	CALGON CARBON CORP.	MOON TOWNSHIP	16,500.62	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(47)	BRANDT EXCAVATING, INC.	MORRIS	163,445.17	510	W & S PRODUCTION	LEAD WATER SERVICE LINE REPLACEMENT CONTRACT R21-353 AND REPLACEMENT OF LONG SIDE LEAD WATER SERVICE LINES R22-014
(48)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	83,249.20	510-601	MULTIPLE ACCOUNTS	BUILDING MAINT. & REPAIRS FOR VARIOUS DEPARTMENTS R20-221
(49)	HUB INTERNATIONAL MIDWEST, LTD	CHICAGO	203,959.00	601	PROP. & CAS. INS.	CYBER POLICY FOR 2022 R21-379
(50)	CHLIC-CHICAGO	CHICAGO	54,920.68	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 2/2022 R21-246
(51)	SUN LIFE FINANCIAL	KANSAS CITY	32,324.90	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 2/2022
TOTAL			<u>\$ 4,147,513.02</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.

2-4-2022
DATE


DIRECTOR OF PURCHASING



COMPTROLLER/DEPUTY CITY TREASURER

**CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 8, 2022
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 3, 2022)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	6,567.91	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/23/2022-01/29/2022 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	56,911.16	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/16/2022-01/29/2022 R19-417
(3)	VARIOUS		227,047.46	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R21-246
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	696,179.84	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR FEBRUARY 2022 R21-244
TOTAL			<u>\$ 986,706.37</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.

2-4-2022
DATE


DIRECTOR OF PURCHASING


COMPTROLLER/DEPUTY CITY TREASURER