

### BILL SUMMARY

Accounts Payable Summary*	2/24/2022	\$	2,740,142.71
Special Accounts Payable Summary*	2/9/2022		575,541.13
Special Accounts Payable Summary*	2/15/2022		9,200.00
Payroll Summary	2/17/2022		4,600,939.43
Wire Transfers (3)			551,049.16
	TOTAL	\$	<u>8,476,872.43</u>

\*Includes (34) large bill items totaling \$ 2,294,761.34

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING FEBRUARY 22, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

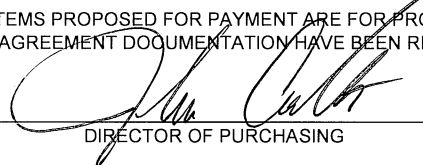
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CLARK BAIRD SMITH, LLP	ROSEMONT	19,038.75	101	HUMAN RESOURCES	LEGAL SERVICES
(2)	GOVQA, LLC	WOODRIDGE	25,151.00	101	INFO TECHNOLOGY	FREEDOM OF INFORMATION ACT MANAGEMENT SOFTWARE R20-197
(3)	LEXIPOL, LLC	IRVINE	31,039.01	101	POLICE	ONE YEAR LAW ENFORCEMENT POLICY MANUAL UPDATE R20-063
(4)	FULL CIRCLE TRAINING SOLUTIONS	MORGANTOWN	40,000.00	101	POLICE	TRAINING NIBRS R21-221
(5)	ACSOI, LLC	OSWEGO	70,239.00	101	STREETS	SNOW REMOVAL R20-116
(6)	MUNDY LANDSCAPING	AURORA	23,997.00	101	STREETS	SNOW REMOVAL R20-146
(7)	TRI COUNTY EXCAVATION & CONSTRUCTION	AURORA	58,912.25	101	STREETS	SNOW REMOVAL R20-146
(8)	SEIZE THE FUTURE/DBA INVEST AURORA	AURORA	351,531.76	101-231	MULTIPLE ACCOUNTS	FINISH LINE GRANT PROGRAM R22-015 AND SHARED OFFICE RECEPTIONIST EXPENSE
(9)	ALTORFER INDUSTRIES, INC.	ELMHURST	15,473.67	101-510	MULTIPLE ACCOUNTS	REPAIRS TO GENERATORS AT VARIOUS CITY OF AURORA LOCATIONS
(10)	SUPERION, LLC	LAKE MARY	372,619.81	101-510	MULTIPLE ACCOUNTS	ANNUAL SOFTWARE ACCESS FEES R17-401
(11)	SEMPER FI YARD SERVICE, INC.	AURORA	25,735.00	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146
(12)	MONTGOMERY LANDSCAPING	BRISTOL	34,705.00	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146
(13)	MEADE ELECTRIC	MCCOOK	42,967.78	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE & PROPERTY CLAIMS FOR TRAFFIC SIGNAL REPAIRS R21-286
(14)	NAPA GENUINE PARTS CO.	NAPERVILLE	103,563.32	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINT. ITEMS & OPERATING EXPENSES R13-145
(15)	PETROLEUM TRADERS	FORT WAYNE	45,137.87	120	EQUIP. SERVICES	FUEL R21-302
(16)	POMP'S TIRE SERVICE, INC.	MONTGOMERY	20,577.46	120	EQUIP. SERVICES	VEHICLE REPAIRS & MISC. ITEMS AND TIRES
(18)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	193,527.45	203	MFT	BULK ROCK SALT R21-330
(18)	PADS, INC.	AURORA	355,000.00	214	NEIGH STABILIZATION	SHELTER ROOF REPLACEMENT - CDBG R21-022
(19)	MIRELLA ACEVEDO	AURORA	1,000.00	215	GAMING TAX	DONATION - PROVIDING MEALS AT THE WARMING CENTER
(20)	REBUILDING TOGETHER AURORA	AURORA	16,130.25	221	BLOCK GRANT	SAFE AT HOME PROGRAM - CDBG R18-005
(21)	FOX VALLEY PARK DISTRICT	AURORA	150,287.39	221	BLOCK GRANT	WALTERS PARK WALKING PATH & EXERCISE EQUIPMENT- CDBG R21-022
(22)	MUTUAL GROUND, INC.	AURORA	102,590.29	221	BLOCK GRANT	SHELTER EXTERIOR REHAB - CDBG R21-342
(23)	OLSSON ROOFING CO., INC.	AURORA	30,341.70	231-340	MULTIPLE ACCOUNTS	ROOF REPLACEMENT AT CITY HALL, THE RIVERFRONT PLAYHOUSE & THE VENUE R21-235
(24)	FOX VALLEY MONTESSORI	AURORA	500.00	316	WARD PROJECT # 6	SPONSORSHIP - VIRTUAL GALA CALLING ALL SUPERHEROES
(25)	LIVING DAYLIGHT ORGANIZATION	AURORA	1,000.00	316	WARD PROJECT # 6	SPONSORSHIP - ANNUAL BLACK HISTORY MONTH ACTIVITIES AND COMMUNITY AWARD BANQUET
(26)	WAUBONSIE VALLEY HIGH SCHOOL - PTA	NAPERVILLE	1,000.00	318	WARD PROJECT # 8	DONATION - ANNUAL SILENT AUCTION
(27)	SUMMERLIN HOMEOWNERS ASSOCIATION	DALLAS	565.46	319	WARD PROJECT # 9	WARD 9 BLOCK PARTY ASSISTANCE PROGRAM R21-178
(28)	EASTCOAST ENTERTAINMENT, INC.	N. CHESTERFIELD	2,000.00	317-319	MULTIPLE ACCOUNT	DONATION - HIPLET BALLERINAS RIDER CONCERT EVENT
(29)	MISSISSIPPI LIME CO.	ST. LOUIS	46,469.10	510	W & S PRODUCTION	CALCIUM OXIDE R21-328
(30)	POLYDYNE, INC.	RICEBORO	27,437.80	510	W & S PRODUCTION	CATIONIC POLYMER R20-306
(31)	ROWELL CHEMICAL CORP.	HINSDALE	19,061.43	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R21-328
(32)	JULIE, INC.	BEDFORD PARK	22,094.08	510	W & S MAINT.	LOCATING & MARKING AURORA UTILITIES FOR 2022
(33)	FOX METRO WATER RECLAMATION	AURORA	29,187.58	510	W & S MAINT.	INVESTIGATION & REPAIR OF COMBINED AND SEPARATED SEWERS AT VARIOUS LOCATIONS R17-308, INTERGOVERNMENTAL AGMT. FOR WORK RELATED TO THE CSO CONTROL POLICIES R19-048

CITY OF AURORA, ILLINOIS  
COUNCIL MEETING FEBRUARY 22, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

<u>ITEM NO.</u>	<u>PAYEE</u>	<u>ADDRESS</u>	<u>AMOUNT</u>	<u>FUND</u>	<u>DEPT. CHARGED</u>	<u>PURPOSE</u>
(34)	WASTE MANAGEMENT OF IL., INC.	LOMBARD	15,880.13	510	W & S MAINT.	INDUSTRIAL WASTE & DISPOSAL FROM EXCAVATION SITES R20-231
TOTAL			<u>\$ 2,294,761.34</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.

2-18-2022  
DATE

  
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DIRECTOR OF PURCHASING

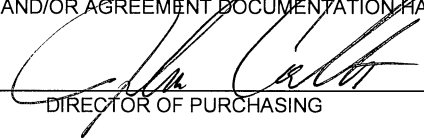
  
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COMPTROLLER/DEPUTY CITY TREASURER

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING FEBRUARY 22, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 17, 2022)

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	178,258.78	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/30/2022-02/12/2022 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	23,667.76	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/30/2022-02/12/2022 R19-417
(3)	VARIOUS		349,122.62	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R21-246
TOTAL			<u>\$ 551,049.16</u>			

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2-18-2022  
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DIRECTOR OF PURCHASING

  
Linda B Reed KH  
COMPTROLLER/DEPUTY CITY TREASURER