

### BILL SUMMARY

Accounts Payable Summary*	4/14/2022	\$	4,583,998.08
Payroll Summary	3/31/2022		4,496,490.01
Wire Transfers (5)			<u>1,662,493.39</u>
	TOTAL	\$	<u><u>10,742,981.48</u></u>

\*Includes (49) large bill items totaling \$ 3,855,074.99

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING APRIL 12, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

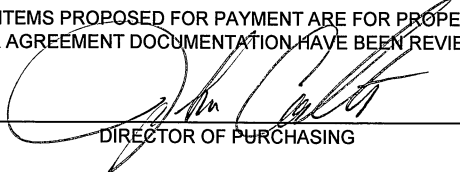
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	KEYSTONE LODGE #15	AURORA	500.00	101	MAYORS OFFICE	DONATION - BIKES FOR BOOKS PROGRAM
(2)	CLARK BAIRD SMITH, LLP	ROSEMONT	30,547.50	101	HUMAN RESOURCES	LEGAL SERVICES
(3)	PYROTECHNICO FIREWORKS, INC.	KINGSBURY	21,500.00	101	SPECIAL EVENTS	4TH OF JULY FIREWORKS R21-368
(4)	SOUND INCORPORATED	NAPERVILLE	15,634.50	101	INFO TECHNOLOGY	TEAMS WEB CONFERENCING SYSTEMS
(5)	NETMOTION SOFTWARE, INC.	SEATTLE	111,805.00	101	INFO TECHNOLOGY	VIRTUAL PRIVATE NETWORK SOFTWARE AGREEMENT R22-062
(6)	ESRI-ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	REDLANDS	49,780.82	101	INFO TECHNOLOGY	ARCGIS MAINTENANCE CONTRACT
(7)	INSIGHT PUBLIC SECTOR, INC.	TEMPE	28,523.87	101	INFO TECHNOLOGY	GENETEC ADVANTAGE COMPUTERS & EQUIPMENT
(8)	DELL MARKETING, LP	ROUND ROCK	536,737.76	101	INFO TECHNOLOGY	ADDITIONAL MICROSOFT ENTERPRISE LICENSES R22-028 & MISC. COMPUTERS, SUPPLIES AND EQUIPMENT
(9)	VETRO, INC	PORTLAND	39,027.50	101	INFO TECHNOLOGY	FIBERMAP SUBSCRIPTION
(10)	CDW GOVERNMENT, INC	VERNON HILLS	27,005.00	101	INFO TECHNOLOGY	NETWORK MANAGEMENT SOFTWARE R21-010
(11)	INTERGRAPH CORP.	MADISON	89,964.00	101	PROJ. MGMT. OFFICE	PROFESSIONAL SERVICES AGMT. FOR A COMPUTER AIDED DISPATCH RESIDENT ADMINISTRATOR R21-274
(12)	AXON ENTERPRISE, INC.	SCOTTSDALE	193,059.66	101	POLICE	BODY CAMERAS, TASERS AND IN CAR DASH CAMERAS R21-177
(13)	A PLUS AJ LANDSCAPING	AURORA	33,236.25	101	STREETS	SNOW REMOVAL R20-116
(14)	CAMBRIDGE AT COUNTRYSIDE HOMEOWNERS ASSN.	ROMEVILLE	16,545.41	101	STREETS	CITY'S SHARE OF COMMON AREAS MAINTENANCE COSTS R00-05
(15)	DATA DEFENDERS, LLC	CHICAGO	52,480.50	101	MULTIPLE ACCOUNTS	TRAFFIC MANAGEMENT PENETRATION TESTING, INFRASTRUCTURE TECHNOLOGY SUPPORT & TRAVEL EXPENSES, MANAGED SECURITY SERVICE TO REDUCE CYBERSECURITY RISKS, PROTECT CITY SYSTEMS & ASSETS AND PREPARE FOR FUTURE CYBER RISKS R20-311
(16)	AURORA LEGION TRAVEL BASEBALL	AURORA	1,000.00	101-316	MULTIPLE ACCOUNTS	SPONSORSHIP - SUPPORT FOR AURORA YOUTH 2022 SEASON
(17)	SCIENTEL SOLUTIONS, LLC	AURORA	238,998.20	101-340	MULTIPLE ACCOUNTS	NETWORK INFRASTRUCTURE MANAGED SERVICES R21-136, PREVENTATIVE MAINTENANCE & SUPPORT OF CITYWIDE SECURITY CAMERAS R21-135, PROCUREMENT AND INSTALLATION OF STOLP ISLAND PARKING GARAGE SURVEILLANCE SYSTEM R21-206 AND SPONSORSHIP FOR PUTTING FOR VETERANS
(18)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	40,342.45	101-510	MULTIPLE ACCOUNTS	PHASE I ENGINEERING AGMT. FOR SULLIVAN RD PROJECT R21-209, PROFESSIONAL ENGINEERING SERVICES FOR LINCOLN PRAIRIE ANALYSIS, PROFESSIONAL ENGINEERING SERVICES FOR CITYWIDE POTABLE WATER SYSTEM CAPACITY ANALYSIS R19-029, GENERAL ENGINEERING SERVICES R13-036 AND RESIDENT INSPECTION & ENGINEERING SERVICES R19-367
(19)	FIRST AYD CORPORATION	ELGIN	18,461.40	101-530	MULTIPLE ACCOUNTS	SALT
(20)	BLU PETROLEUM, INC.	MUNDELEIN	19,168.38	101-550	MULTIPLE ACCOUNTS	FUEL R21-302
(21)	UTILITY DYNAMICS CORP.	OSWEGO	96,250.80	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND INSTALL STREET LIGHT POLES AND PROPERTY CLAIMS R19-004
(22)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	42,333.63	101-601	MULTIPLE ACCOUNTS	NEW GATE AND GATE REPAIRS AT APD AND REPAIR EXTERIOR FAÇADE AT DSC R20-221
(23)	PETROLEUM TRADERS	FORT WAYNE	55,609.36	120	EQUIP. SERVICES	FUEL R21-302
(24)	STANLEY CONSULTANTS, INC.	MUSCATINE	22,845.77	202	MFT REBUILD IL	ENGINEERING AGMT. FOR INDIAN TRAIL SIGNAL PROJECT R21-207
(25)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	279,683.68	203	MFT	BULK ROCK SALT R21-330
(26)	EXCHANGE CLUB	AURORA	3,000.00	215	GAMING TAX	DONATION - SCHOLARSHIP FUND
(27)	MUTUAL GROUND, INC.	AURORA	139,380.00	221	BLOCK GRANT	SHELTER EXTERIOR REHAB - CDBG R21-342
(28)	CURRIE MOTORS	FRANKFORT	40,348.00	255	SHAPE	THIRTEEN 2021 FORD UTILITY POLICE INTERCEPTORS R20-018
(29)	STRAND ASSOCIATES, INC.	MADISON	30,821.09	281	LTCP FEE	UPDATE OF THE FINANCIAL CAPABILITY ASSESMENT OF THE CITY'S COMBINED SEWER OVERFLOW LONG TERM CONTROL PLAN R21-265, RATHBONE CSO PRELIMINARY ENGINEERING SERVICES R22-013
(30)	TINKRWORKS, LLC	HINSDALE	150,000.00	287	ARPA	STEAM TRAINING R22-056

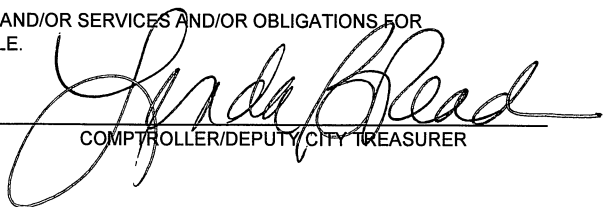
**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING APRIL 12, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	NAT TECH, LLC	WEST CHICAGO	19,527.58	287	ARPA	FIBER PROJECTS FOR THE CITY OF AURORA R22-029
(32)	FORENSIC TECHNOLOGY, INC.	LARGO	111,236.40	287	ARPA	APD EQUIPMENT WARRANTY AND PROTECTION PLAN R22-046
(33)	H R GREEN CO., INC.	AURORA	191,339.44	202-510	MULTIPLE ACCOUNTS	PHASE III CONSTRUCTION ENGINEERING AGMT. R20-251, PHASE I ENGINEERING AGMT. FOR GALENA BOULEVARD SIGNAL PROJECT R21-208, PROFESSIONAL SERVICES AGMT. FOR THE DESIGN OF RETENTION BASINS & THE PRELIMINARY DESIGN FOR THE POTENTIAL EXTENSION OF COMMONS DRIVE R20-252, PHASE II ENGINEERING AGMT. FOR MONTGOMERY ROAD AND HILL AVENUE INTERSECTION IMPROVEMENTS R20-156, PROFESSIONAL SERVICES AGMT. FOR SURVEY & DRAFTING ENGINEERING SERVICES FOR MASON, OLIVER AND SARD WATER MAIN EXTENSIONS AND SOUTHLAWN, WESTLAWN WATER MAIN REPLACEMENT
(34)	HOPE FOR 2MORROW EMPOWERMENT CENTER	AURORA	550.00	215-316	MULTIPLE ACCOUNTS	DONATION - MOTHER'S DAY BEAUTY EXPO
(35)	FEHR GRAHAM & ASSOCIATES, LLC	FREEPORT	23,923.00	280-510	MULTIPLE ACCOUNTS	ENGINEERING SERVICES FOR WETLAND REVIEW SERVICES AND ENGINEERING SERVICES FOR MANHOLE INSPECTIONS
(36)	ILLINOIS KIWANIS FOUNDATON OF AURORA	AURORA	500.00	317	WARD PROJECT # 7	DONATION - COATS FOR KIDS PROGRAM
(37)	DAN WOLF, INC.	SUGAR GROVE	30,854.10	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(38)	BRANDT EXCAVATING INC	MORRIS	43,920.00	510	W & S PRODUCTION	LEAD WATER SERVICE LINE REPLACEMENT R21-353
(39)	TRI R SYSTEMS, INC.	DEKALB	138,750.00	510	W & S PRODUCTION	REPLACE OBSOLETE PROGRAMMABLE LOGIC CONTROLLERS R21-053
(40)	SWALLOW CONSTRUCTION CORP.	DOWNERS GROVE	420,054.31	510	W & S PRODUCTION	EAST NEW YORK ST WATER MAIN REPLACEMENT PROJECT R22-033
(41)	MISSISSIPPI LIME CO.	ST. LOUIS	41,653.90	510	W & S PRODUCTION	CALCIUM OXIDE R21-328
(42)	STEWART SPREADING	SHERIDAN	92,958.00	510	W & S PRODUCTION	LANDFILL DISPOSAL R20-182
(43)	CALGON CARBON CORP.	MOON TOWNSHIP	21,758.72	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(44)	HACH CO.	LOVELAND	74,065.23	510	W & S PRODUCTION	LAB SUPPLIES AND SERVICE OF INSTRUMENTS AGMT. R21-363
(45)	WASTE MANAGEMENT OF IL., INC.	LOMBARD	37,065.24	510	W & S SEWER MAINT.	INDUSTRIAL WASTE & DISPOSAL FROM EXCAVATION SITES R20-231
(46)	CORE & MAIN LP	ST. LOUIS	58,065.22	510	MULTIPLE ACCOUNTS	OMNI METERS & IPERL & SMARTPOINT TRANSCIEVER UNITS R15-156, LOCATOR PROGRAM TO CHANGE OUT COMMERCIAL METERS REMOVE, DISASSEMBLE, CLEAN, INSPECT AND REINSTALL PUMPS AND REMOVAL & REINSTALL RIVER INTAKE PUMP #5 R20-083
(47)	LAYNE CHRISTENSEN CO.	AURORA	35,988.37	510-550	MULTIPLE ACCOUNTS	GROUP LIFE INSURANCE PREMIUMS FOR 4/2022
(48)	SUN LIFE FINANCIAL	KANSAS CITY	32,113.51	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 4/2022 R21-146
(49)	CHLIC-CHICAGO	CHICAGO	56,161.44	602	HEALTH INSURANCE	
TOTAL			<u>\$ 3,855,074.99</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.

4-8-2022  
DATE

  
DIRECTOR OF PURCHASING

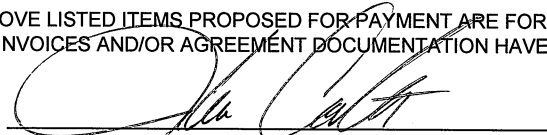
  
COMPTROLLER/DEPUTY CITY TREASURER

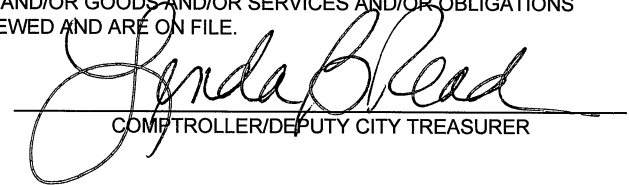
**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING APRIL 12, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 7, 2022)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	28,019.28	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/13/2022-04/02/2022 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	105,327.76	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 03/13/2022-04/02/2022 R19-417
(3)	VARIOUS		442,705.88	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R21-246
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	672,156.69	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR APRIL 2022 R21-244
(5)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	414,283.78	510	MULTIPLE ACCOUNTS	DEBT SERVICE PAYMENTS LOANS L17-1714 & L17-2809
TOTAL			<u>\$ 1,662,493.39</u>			

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COMPTROLLER/DEPUTY CITY TREASURER