

BILL SUMMARY

| | | | |
|-----------------------------------|-----------|----|---------------------|
| Accounts Payable Summary* | 4/28/2022 | \$ | 4,040,250.44 |
| Special Accounts Payable Summary* | 4/14/2022 | | 320,932.77 |
| Payroll Summary | 4/14/2022 | | 4,474,783.49 |
| Wire Transfers (7) | | | 771,432.78 |
| | TOTAL | \$ | <u>9,607,399.48</u> |

*Includes (33) large bill items totaling \$ 3,312,122.89

CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 26, 2022
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

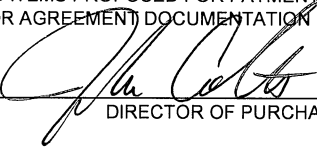
| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|---|-------------------|------------|---------|---------------------|--|
| (1) | CLARK BAIRD SMITH, LLP | ROSEMONT | 17,117.50 | 101 | HUMAN RESOURCES | LEGAL SERVICES |
| (2) | EAST AURORA SCHOOL DISTRICT #131 | AURORA | 71,471.44 | 101 | ECONOMIC DEVEL. | DISTRIBUTION OF CITY'S SHARE OF 2021 TIF DISTRICT # 1 SURPLUS TAX LEVY YEAR 2020 R07-474 |
| (3) | ANDRES MEDICAL BILLING, LTD | ARLINGTON HEIGHTS | 21,022.82 | 101 | FIRE | AMBULANCE BILLING SERVICE FEES R08-016 |
| (4) | FH PASCHEN, SN NIELSEN & ASSOCIATES | CHICAGO | 49,890.87 | 101 | CENTRAL SERVICES | HVAC UPGRADES AT ALDERMEN'S OFFICE R20-221 |
| (5) | MEADE ELECTRIC | MCCOOK | 33,137.68 | 101 | ELECTRICAL | CITYWIDE TRAFFIC SIGNAL MAINTENANCE R21-286 |
| (6) | A PLUS AJ LANDSCAPING | AURORA | 31,029.75 | 101 | STREETS | SNOW REMOVAL R20-116 |
| (7) | CY LLC | LISLE | 108,554.77 | 101 | MULTIPLE ACCOUNTS | TEMPORARY EMPLOYMENT SERVICES, CONTRACT EMPLOYEE AND IT PROFESSIONAL DEVELOPMENT & TRAINING R20-280 |
| (8) | DATA DEFENDERS, LLC | CHICAGO | 179,637.00 | 101 | MULTIPLE ACCOUNTS | MANAGED SECURITY SERVICE TO REDUCE CYBERSECURITY RISKS, PROTECT CITY SYSTEMS & ASSETS AND PREPARE FOR FUTURE CYBER SECURITY RISKS R21-111 |
| (9) | AXON ENTERPRISE, INC. | SCOTTSDALE | 610,590.22 | 101-287 | MULTIPLE ACCOUNTS | BODY CAMERAS, TASERS AND IN CAR DASH CAMERAS R21-177 |
| (10) | WEST AURORA SCHOOL DISTRICT #129 | AURORA | 40,425.34 | 101-320 | MULTIPLE ACCOUNTS | DISTRIBUTION OF CITY'S SHARE OF 2021 TIF DISTRICT # 1 SURPLUS TAX LEVY YEAR 2020 R07-474 AND A DONATION FOR SUPPLIES FOR WEST AURORA BASEBALL PROGRAM |
| (11) | BLU PETROLEUM, INC. | MUNDELEIN | 18,736.18 | 101-550 | MULTIPLE ACCOUNTS | FUEL R21-302 |
| (12) | ALARM DETECTION SYSTEMS OF ILLINOIS | AURORA | 43,268.90 | 101-550 | MULTIPLE ACCOUNTS | QUARTERLY ALARM MONITORING |
| (13) | ARTLIP AND SONS, INC. | AURORA | 19,266.28 | 101-601 | MULTIPLE ACCOUNTS | BLDG. MAINTENANCE AND REPAIRS FOR VARIOUS DEPARTMENTS |
| (14) | NAPA GENUINE PARTS CO. | NAPERVILLE | 121,953.39 | 120 | EQUIP. SERVICES | OPERATING EXPENSES & MISC. AUTO & TRUCK MAINT. ITEMS R13-145 |
| (15) | PETROLEUM TRADERS | FORT WAYNE | 82,557.34 | 120 | EQUIP. SERVICES | FUEL R21-302 |
| (16) | STATE OF ILLINOIS - DEPT. OF TRANSPORTATION | SPRINGFIELD | 934,535.47 | 202 | MFT REBUILD IL | EAST NEW YORK STREET SEGMENT III PROJECT FARNSWORTH AVENUE TO WELSH DRIVE R20-251 |
| (17) | AURORA AREA CONVENTION & VISITOR BUREAU | AURORA | 33,601.39 | 209 | HOTEL-MOTEL TAX | HOTEL TAX FOR 4/2022 |
| (18) | AFRICAN AMERICAN MEN OF UNITY | AURORA | 2,000.00 | 215 | GAMING TAX | SPONSORSHIP - GPA BIKE GIVEAWAY |
| (19) | AURORA CIVIC CENTER AUTHORITY | AURORA | 108,750.00 | 215 | GAMING TAX | QUARTERLY SUPPORT PAYMENTS R17-133 |
| (20) | AURORA HISTORICAL SOCIETY | AURORA | 16,250.00 | 215 | GAMING TAX | QUALITY OF LIFE GRANT R22-051 |
| (21) | CITIES IN SCHOOLS AURORA 2000 | AURORA | 72,500.00 | 215 | GAMING TAX | QUALITY OF LIFE GRANT R22-051 |
| (22) | NAT TECH, LLC | WEST CHICAGO | 101,494.50 | 287 | ARPA | FIBER PROJECTS FOR CITY OF AURORA R22-029 |
| (23) | FEHR GRAHAM & ASSOCIATES, LLC | FREEMONT | 22,124.66 | 280-601 | MULTIPLE ACCOUNTS | ENGINEERING SERVICES FOR 2022 QUARTERLY BRIDGE SAMPLING, CONSULTING SERVICES FOR THE 2022 CITY POLLUTION INSURANCE APPLICATION, ENVIRONMENTAL CONSULTING, AGMT. FOR CSO REAL TIME MONITORING, AGMT. FOR CSO LTCP FLOW MONITORING AND ENGINEERING SERVICES FOR PINNEY STREET DECK REPLACEMENT |
| (24) | UTILITY DYNAMICS CORP. | OSWEGO | 25,563.70 | 281-601 | MULTIPLE ACCOUNTS | CSO LONG TERM CONTROL PLAN AND PROPERTY CLAIMS FOR STREET LIGHT POLES REPAIRS R19-004 |
| (25) | A-TOWN BOXING CLUB | AURORA | 1,000.00 | 313 | WARD PROJECT # 3 | SPONSORSHIP - FIRST ANNUAL BOXING SHOW |
| (26) | AURORA NOON LIONS CLUB | AURORA | 500.00 | 314 | WARD PROJECT # 4 | DONATION - CENTENNIAL CELEBRATION DINNER |
| (27) | FOX VALLEY MUSIC CONSORTIUM | AURORA | 500.00 | 314 | WARD PROJECT # 4 | DONATION - FOR THE LOVE OF MUSIC CELEBRATION |
| (28) | KLUBER, INC. | BATAVIA | 94,443.75 | 340 | CAPITAL IMPROVEMENT | DESIGN SERVICES AGMT. FOR A NEW CONSOLIDATED PUBLIC WORKS FACILITY R19-402 |
| (29) | MONROE TRUCK EQUIPMENT, INC. | JOLIET | 57,904.00 | 340 | CAPITAL IMPROVEMENT | 2 ASPHALT HOTBOX/RECLAIMER HYDRAULIC DUMP TRUCKS R22-025 |
| (30) | STANDARD EQUIPMENT, CO. | ELMHURST | 247,479.00 | 340 | CAPITAL IMPROVEMENT | ELGIN PELICAN STREET SWEEPER R22-025 |

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 26, 2022
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

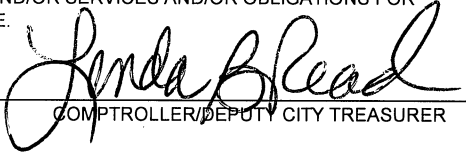
| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|---------------------------|-----------|------------------------|------|-------------------|--|
| (31) | MISSISSIPPI LIME CO. | ST. LOUIS | 53,371.03 | 510 | W & S PRODUCTION | CALCIUM OXIDE R21-328 |
| (32) | M, L & L EXCAVATING, INC. | AURORA | 17,050.00 | 510 | W & S MAINT. | LAKWOOD DRIVE SANITARY SEWER REPAIR AND EMERGENCY REPAIR TO SEWER LINE R21-334 |
| (33) | CORE & MAIN LP | ST. LOUIS | 74,395.91 | 510 | MULTIPLE ACCOUNTS | IPERL & SMARTPOINT TRANSCIEVER UNITS & OMNI METERS R15-156 AND SENSUS YEARLY FEE R16-029 |
| TOTAL | | | <u>\$ 3,312,122.89</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.

04-22-2022
DATE



DIRECTOR OF PURCHASING



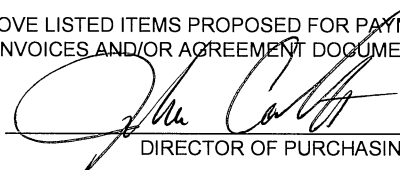
COMPTROLLER/DEPUTY CITY TREASURER

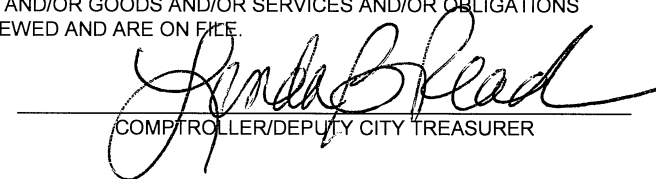
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 26, 2022
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 21, 2022)

| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|------------------------------------|-------------------|----------------------|---------|-------------------|---|
| (1) | BROADSPIRE INSURANCE COMPANY | PEACHTREE CORNERS | 5,051.94 | 601 | INSURANCE | GENERAL LIABILITY CLAIMS 04/03/2022-04/16/2022 R19-417 |
| (2) | BROADSPIRE INSURANCE COMPANY | PEACHTREE CORNERS | 90,088.06 | 601 | INSURANCE | WORKER'S COMPENSATION CLAIMS 04/03/2022-04/16/2022 R19-417 |
| (3) | VARIOUS | | 379,249.51 | 602-732 | INSURANCE | HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R21-246 |
| (4) | IL ENVIRONMENTAL PROTECTION AGENCY | CHICAGO | 17,586.44 | 510 | W & S PRODUCTION | DEBT SERVICE PAYMENT LOAN L17-3693 |
| (5) | THE BANK OF NEW YORK MELLON | NEW YORK | 5,017.26 | 221 | CDBG | HUD SECTION 108 INTEREST PAYMENT |
| (6) | SEIZE THE FUTURE DBA INVEST AURORA | AURORA | 109,909.25 | 215-238 | MULTIPLE ACCOUNTS | ECONOMIC DEVELOPMENT SERVICES JAN-FEB |
| (7) | ILLINOIS MUNICIPAL RETIREMENT FUND | OAK BROOK | 164,530.32 | 120-603 | MULTIPLE ACCOUNTS | IMRF ACCELERATED PAYMENTS FOR GARY FRIPT, DAVID REIER, SCOTT WOODWARD, MARK SODERDAHL, JOHN VAGHY AND JOSEPH PIERCE |
| TOTAL | | | <u>\$ 771,432.78</u> | | | |

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