

BILL SUMMARY

Accounts Payable Summary*	5/12/2022	\$	3,269,365.41
Special Accounts Payable Summary*	5/2/2022		25,700.00
Payroll Summary	4/28/2022		4,639,397.71
Wire Transfers (4)			1,181,995.34
	TOTAL	\$	<u>9,116,458.46</u>

*Includes (48) large bill items totaling \$ 2,557,157.90

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 10, 2022
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

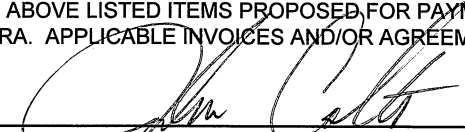
ITEM NO.	PAYEE	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	ST. PETER CATHOLIC CHURCH	380.00	101	MAYOR'S OFFICE	SPONSORSHIP - GOLF OUTING
(2)	AURORA NOON LIONS CLUB	500.00	101	MAYOR'S OFFICE	SPONSORSHIP - LIONS 100TH ANNIVERSARY DINNER
(3)	INSIGHT PUBLIC SECTOR, INC.	24,282.31	101	INFO TECHNOLOGY	APPLE IPADS AND SERVICE AGREEMENT
(4)	EVENT APPROVALS, INC.	46,000.00	101	INFO TECHNOLOGY	SUBSCRIPTION FOR THE EPREMIUM PLATFORM R22-047
(5)	FOSTER & FOSTER, INC.	20,270.00	101	FINANCE/ADMIN.	PENSION CALCULATIONS FOR THE ANNUAL AUDIT
(6)	AIR ONE EQUIPMENT	16,673.70	101	FIRE	FIRE PROTECTIVE GEAR R19-410
(7)	SUNSET LAW ENFORCEMENT	18,508.35	101	POLICE	POLICE EQUIPMENT AND SUPPLIES
(8)	DATA DEFENDERS, LLC	22,296.00	101	MULTIPLE ACCOUNTS	MANAGED SECURITY SERVICE TO REDUCE CYBERSECURITY RISKS, PROTECT CITY SYSTEMS & ASSETS AND PREPARE FOR FUTURE CYBER RISKS R21-111
(9)	GROOT, INC.	203,514.50	101-208	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS & PHILLIPS PARK AND ENVIRONMENTAL REFUSE CHARGES R21-355
(10)	CDW GOVERNMENT, INC.	17,303.14	101-211	MULTIPLE ACCOUNTS	SECURITY SYSTEM SOFTWARE AND MAINTENANCE R19-336 AND CISCO HARDWARE
(11)	AXON ENTERPRISE, INC.	155,180.41	101-287	MULTIPLE ACCOUNTS	BODY CAMERAS, TASERS AND IN CAR DASH CAMERAS R21-177
(12)	FEHR GRAHAM & ASSOCIATES, LLC	33,522.25	101-510	MULTIPLE ACCOUNTS	PROFESSIONAL ENGINEERING SVCS FOR MANHOLE INSPECTIONS & AMBIENT STORMWATER QUALITY MONITORING AGMT., SIDEWALK VAULT INFILL AND NEW YORK ST BRIDGE STAIRS REPLACEMENT
(13)	MEADE ELECTRIC	44,543.22	101-601	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R21-286
(14)	VERMEER - ILLINOIS	92,854.32	101-601	MULTIPLE ACCOUNTS	REPLACEMENT BRUSH CLIPPER R22-091
(15)	PETROLEUM TRADERS	28,136.19	120	EQUIP. SERVICES	FUEL R21-302
(16)	STATE OF IL. - DEPT. OF TRANSPORTATION	57,066.86	203	MFT	LOCAL PUBLIC AGENCY AGMT. FOR FEDERAL PARTICIPATION FOR EDGELAWN DRIVE BIKEWAY PROJECT R20-304
(17)	JANA TINA, LLC	170.00	215	GAMING TAX	CARAMEL GIFT PACKAGES
(18)	TALENTED TENTH SOCIAL SERVICES	250.00	215	GAMING TAX	SPONSORSHIP - MENTAL HEALTH AWARENESS MONTH EVENTS
(19)	AID/VICTIMS SERVICES	23,750.00	255	SHAPE	QUALITY OF LIFE GRANT FOR 2022 R22-051
(20)	BLACKBERRY TRAIL COMMON AREA MAINT. ASSN.	25,700.00	276	SSA # 44	COMMON AREA MAINTENANCE FOR 2021
(21)	TROTTER AND ASSOCIATES, INC.	38,433.46	280	STORMWATER MGMT.	ENGINEERING SERVICES FOR VARIOUS UNDERGROUND UTILITY INSTALLATION AND REPAIR PROJECTS R22-042
(22)	STRAND ASSOCIATES, INC.	49,383.11	281	LTCP FEE	UPDATE OF THE FINANCIAL CAPABILITY ASSESSMENT OF THE CITY'S COMBINED SEWER OVERFLOW LONG TERM CONTROL PLAN R21-265 AND RATHBONE CSO PRELIMINARY ENGINEERING SERVICES R22-013
(23)	NAT TECH, LLC	58,187.82	287	ARPA	FIBER PROJECTS R22-029
(24)	H R GREEN CO., INC.	205,783.77	202-510	MULTIPLE ACCOUNTS	MASTODON LAKE DREDGING AND SHORELINE RESTORATION PROJECT R20-266, PHASE II DESIGN ENGINEERING AGMT. FOR INDIAN TRAIL ROAD RECONSTRUCTION & HIGH STREET INTERSECTION IMPROVEMENT R21-020, PHASE II ENGINEERING AGMT. FOR MONTGOMERY RD AND HILL AVE INTERSECTION IMPROVEMENT R20-156, PHASE III CONSTRUCTION ENGINEERING AGMT. R20-251, PHASE I ENGINEERING AGMT. FOR GALENA BLVD. SIGNAL PROJECT R21-208, DESIGN ENGINEERING SERVICES FOR IMPROVEMENTS TO BILTER ROAD R21-336, AND PROFESSIONAL SERVICES AGMT. FOR SURVEY & DRAFTING ENGINEERING SERVICES FOR WATERMAIN EXTENSIONS AND REPLACEMENTS

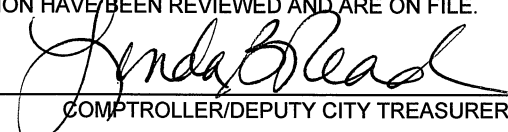
**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 10, 2022
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(25)	BUILDERS PAVING, LLC	405,000.00	203-340	MULTIPLE ACCOUNTS	CITYWIDE STREET RESURFACING PROJECT R22-094
(26)	SIMPLY DESTINEE	500.00	313	WARD PROJECT # 3	SPONSORSHIP - DANCING WITH THE STARS
(27)	AURORA DOWNTOWN	500.00	316	WARD PROJECT # 6	SPONSORSHIP - WEDNESDAYS AT THE PLAZA
(28)	AURORA SUNRISE ROTARY	250.00	318	WARD PROJECT # 8	SPONSORSHIP - WINE & CHOCOLATE EXPERIENCE
(29)	INDIAN PRAIRIE EDUCATIONAL FOUNDATION	500.00	319	WARD PROJECT # 9	SPONSORSHIP - INSPIRE 22 EVENT
(30)	QCAA CHAMBER OF COMMERCE	850.00	319	WARD PROJECT # 9	SPONSORSHIP - ANNUAL SCHOLARSHIP AWARD BRUNCH
(31)	SIEMENS INDUSTRY, INC.	67,705.00	340	CAPITAL IMPROVEMENT	SURVEILLANCE CAMERAS, SERVERS FOR THE STOLP ISLAND PARKING GARAGE R21-318
(32)	MARC KRESMERY CONSTRUCTION	101,731.00	354	2021 GO BOND PROJ	PUMP FOR THE WATERFALL IN PHILLIPS PARK R21-200
(33)	WEST AURORA SCHOOL DISTRICT # 129	800.00	312-317	MULTIPLE ACCOUNTS	DONATION - BOYS BASEBALL PROGRAM
(34)	AURORA HISTORICAL SOCIETY	2,035.00	312-319	MULTIPLE ACCOUNTS	DONATION - 4TH OF JULY EVENTS
(35)	FH PASCHEN, SN NIELSEN & ASSOCIATES	78,557.27	354-601	MULTIPLE ACCOUNTS	BUILDING REPAIRS R20-221
(36)	DAN WOLF, INC.	30,854.10	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(37)	STEWART SPREADING	57,070.68	510	W & S PRODUCTION	LANDFILL DISPOSAL R20-182
(38)	TECORP, INC.	154,077.48	510	W & S PRODUCTION	FOX VALLEY EAST GROUND STORAGE TANKS REHAB R21-354
(39)	PERFORMANCE CONSTRUCTION & ENGINEERING, LLC	146,160.00	510	W & S PRODUCTION	NORMAL PRESSURE SYSTEM MASTER METER REPLACEMENT R22-010
(40)	MISSISSIPPI LIME CO.	35,514.86	510	W & S PRODUCTION	CALCIUM OXIDE R21-328
(41)	LAYNE CHRISTENSEN CO.	16,069.07	510	W & S PRODUCITON	REPAIR & REPLACEMENT OF PUMP 2022 COMPONENTS R20-083
(42)	CALGON CARBON CORP.	21,758.72	510	W & S PRODUCITON	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(43)	BRANDT EXCAVATING, INC.	73,610.00	510	W & S PRODUCITON	LEAD WATER SERVICE LINE REPLACEMENT CONTRACT R21-353
(44)	FOX METRO WATER RECLAMATION	40,115.65	510	W & S MAINT.	OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R19-043
(45)	RPH HAULING	24,932.00	510	W & S MAINT.	NORTH EDGELAWN DR & GALENA BLVD. SANITARY SEWER REPAIRS
(46)	KONE, INC.	21,129.00	601	PROP. & CAS. INS.	ELEVATOR REPAIRS DUE TO WATER DAMAGE
(47)	CHLIC-CHICAGO	62,348.66	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 5/2022 R21-246
(48)	SUN LIFE FINANCIAL	32,400.00	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 5/2022
TOTAL		<u>\$ 2,557,157.90</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.

May 6, 2022
DATE


DIRECTOR OF PURCHASING

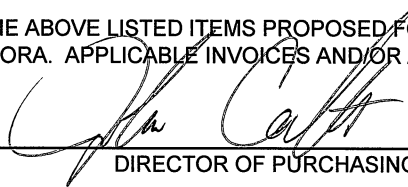

COMPTROLLER/DEPUTY CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING MAY 10, 2022
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 5, 2022)**

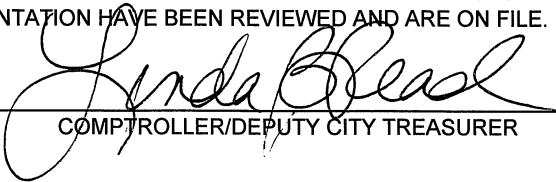
ITEM NO.	PAYEE	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	68,149.96	601	INSURANCE	GENERAL LIABILITY CLAIMS 04/17/2022-04/30/2022 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	37,912.93	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 04/17/2022-04/30/2022 R19-417
(3)	VARIOUS	336,519.09	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R21-246
(4)	HEALTH CARE SERVICE CORPORATION	739,413.36	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MAY 2022 R21-244
TOTAL		<u>\$ 1,181,995.34</u>			

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May 06, 2022
DATE



DIRECTOR OF PURCHASING



COMPTROLLER/DEPUTY CITY TREASURER