

**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**

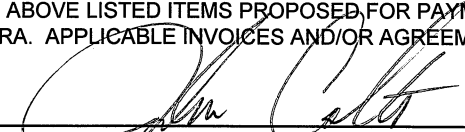
| ITEM NO. | PAYEE                                     | AMOUNT     | FUND    | DEPT. CHARGED     | PURPOSE   |
|----------|---|------------|---------|-------------------|---|
| (1)      | ST. PETER CATHOLIC CHURCH                 | 380.00     | 101     | MAYOR'S OFFICE    | SPONSORSHIP - GOLF OUTING   |
| (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 |

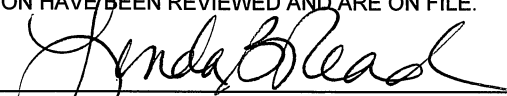
**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 10, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

| 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

  
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DIRECTOR OF PURCHASING

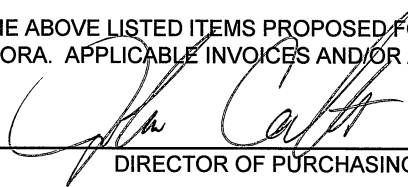
  
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COMPTROLLER/DEPUTY CITY TREASURER

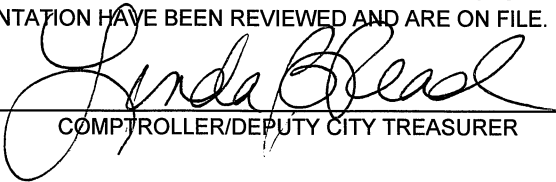
**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 10, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 5, 2022)**

| 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

  
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DIRECTOR OF PURCHASING

  
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COMPTROLLER/DEPUTY CITY TREASURER