

**BILL SUMMARY**

Accounts Payable Summary*	6/16/2022	\$	4,013,290.78
Special Accounts Payable Summary*	5/26/2022		10,000.00
Payroll Summary	5/26/2022		4,759,717.57
Payroll Summary	6/9/2022		4,889,936.74
Wire Transfers (5)			1,654,981.68
	TOTAL	\$	<u>15,327,926.77</u>

\*Includes (69) large bill items totaling \$ 3,358,618.65

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JUNE 14, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CLARK BAIRD SMITH, LLP	ROSEMONT	25,037.50	101	HUMAN RESOURCES	LEGAL SERVICES
(2)	ADVOCATE HEALTH CARE	CHICAGO	23,111.55	101	HUMAN RESOURCES	EMPLOYEE TESTING R18-192
(3)	PARMA CONSERVATION, LTD	CHICAGO	39,616.00	101	PLANNING	REMOVAL OF CANVAS MURALS & WPA SCULPTURES
(4)	CELLEBRITE, INC.	PARSIPPANY	24,200.00	101	POLICE	CELLEBRITE PREMIUM UNLIMITED PACKAGE AGMT.
(5)	VIGILANT SOLUTIONS, LLC	LIVERMORE	19,850.00	101	POLICE	INVESTIGATIVE DATA PROGRAM SUBSCRIPTION
(6)	MEADE ELECTRIC	MCCOOK	32,877.71	101	ELECTRICAL	TRAFFIC SIGNAL MAINTENANCE R21-286
(7)	SHERWIN WILLIAMS	AURORA	15,877.26	101	STREETS	PAINT SUPPLIES
(8)	SIGN OUTLET STORE	LISLE	38,741.30	101	STREETS	PRINTERS, SUPPLIES AND MAINTENANCE CONTRACT
(9)	CLARKE MOSQUITO CONTROL	ST. CHARLES	34,112.60	101	STREETS	ALTOSID NATULAR XRT TABLETS
(10)	ARTLIP AND SONS, INC.	AURORA	24,715.66	101	MULTIPLE ACCOUNTS	HVAC REPAIRS FOR VARIOUS DEPARTMENTS
(11)	CY, LLC	LISLE	211,457.72	101	MULTIPLE ACCOUNTS	IT PROFESSIONAL DEVELOPMENT TRAINING AND TEMPORARY EMPLOYMENT SERVICES FOR VARIOUS DEPARTMENTS R20-280
(12)	A PLUS AJ LANDSCAPING	AURORA	16,330.00	101	MULTIPLE ACCOUNTS	LANDSCAPE MAINTENANCE
(13)	DUPAGE MAYORS & MANAGERS CONFERENCE	OAK BROOK	37,721.93	101	MULTIPLE ACCOUNTS	MEMBERSHIP DUES FOR 2022 - 2023 AND ALDERMEN CONFERENCE LUNCH
(14)	CARDNO, INC.	MONEE	15,752.25	101-280	MULTIPLE ACCOUNTS	LANDSCAPING MAINTENANCE R21-162
(15)	AURORA TOWNSHIP YOUTH & SENIOR FOUNDATION	AURORA	1,000.00	101-316	MULTIPLE ACCOUNTS	DONATION - KIDS N BOATS EVENT
(16)	CITIES IN SCHOOLS AURORA 2000	AURORA	100,250.00	101-316	MULTIPLE ACCOUNTS	THIRD PARTY ADMINISTRATIVE SERVICES FOR SUMMER PROGRAMS R22-124 & DONATION - FOR SCHOOL SUPPLIES
(17)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	164,678.62	101-510	MULTIPLE ACCOUNTS	RESIDENT INSPECTION & ENGINEERING SERVICES R19-367, PHASE I ENGINEERING AGMT. FOR SULLIVAN ROAD PROJECT R21-209, PROFESSIONAL SERVICES AGMT FOR BIDDING AND CONSTRUCTION OBSERVATION SERVICES FOR THE NORMAL PRESSURE SYSTEM MASTER METER REPLACEMENT PROJECT R21-252 AND GENERAL ENGINEERING SERVICES R13-036
(18)	H R GREEN CO., INC.	YORKVILLE	34,466.10	101-510	MULTIPLE ACCOUNTS	PHASE II ENGINEERING AGMT. FOR INDIAN TRAIL RD RECONSTRUCTION & HIGH STREET INTERSECTION IMPROVEMENT PROJECT R21-020, MCCOY DRIVE PEDESTRIAN BRIDGE REHAB AGMT., ENGINEERING AGMT. MONTGOMERY RD & HILL AVE INTERSECTION IMPROVEMENTS R20-156, PHASE I ENGINEERING AGMT. FOR GALENA BLVD SIGNAL PROJECT R21-208 AND SURVEY AND DRAFTING ENGINEERING SVCS FOR MASON OLIVER AND SARD WATERMAIN EXTENSIONS SOUTHLAWN AND WESTLAWN WATER MAIN REPLACEMENT
(19)	MICHELS PLUMBING, INC.	AURORA	15,730.66	101-510	MULTIPLE ACCOUNTS	LEAD WATER SERVICE LINE REPLACEMENT R21-353 AND PLUMBING SERVICES
(20)	BLU PETROLEUM, INC.	MUNDELEIN	18,833.39	101-550	MULTIPLE ACCOUNTS	FUEL R21-302
(21)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	39,815.76	101-601	MULTIPLE ACCOUNTS	BUILDING MAINTENANCE FOR VARIOUS DEPARTMENTS R20-221
(22)	UTILITY DYNAMCS CORP.	OSWEGO	51,300.20	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND INSTALL STREET LIGHT POLES, FOR PROPERTY CLAIMS, DIRECT BURIED CONCRETE LIGHT STANDARDS & MISC. ELECTRICAL SERVICES R19-004, LED LIGHTING UPGRADE R21-089
(23)	RUSH TRUCK CENTERS OF ILLINOIS	JOLIET	24,824.97	120	EQUIP. SERVICES	REPAIR VEHICLE
(24)	PETROLEUM TRADERS	FORT WAYNE	125,967.67	120	EQUIP. SERVICES	FUEL R21-302
(25)	NAPA GENUINE PARTS CO.	NAPERVILLE	15,690.49	120	EQUIP. SERVICES	OPERATING EXPENSES R13-145
(26)	THOMAS ENGINEERING GROUP, LLC	AURORA	15,786.67	202	MFT REBUILD IL	PHASE III CONSTRUCTION ENGINEERING AGMT. R21-306
(27)	STANLEY CONSULTANTS, INC.	MUSCATINE	28,390.62	202	MFT REBUILD IL	PHASE I ENGINEERING AGMT. FOR INDIAN TRAIL SIGNAL PROJECT R21-207
(28)	INTRADO LIFE & SAFETY SOLUTION	OMAHA	20,160.00	211	WIRELESS 911	MAINTENANCE CONTRACT R20-143

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JUNE 14, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(29)	MUTUAL GROUND, INC.	AURORA	93,915.00	221	BLOCK GRANT	SHELTER EXTERIOR REHAB - CDBG R21-342
(30)	H W LOCHNER, INC.	CHICAGO	21,792.56	236	TIF DISTRICT # 6	PHASE III CONSTRUCTION ENGINEERING AGMT. FOR AURORA TRANSPORTATION CENTER EAST PLATFORM PARKING LOT ENHANCEMENT R21-304
(31)	STRAND ASSOCIATES, INC.	MADISON	51,656.96	281	LTCP FEE	RATHBONE CSO PRELIMINARY ENGINEERING SERVICES R22-013
(32)	ALFRED BENESCH & CO.	CHICAGO	83,966.54	202-203	MULTIPLE ACCOUNTS	PHASE II DESIGN ENGINEERING AGMT. R22-073 & ENGINEERING AGMT. FOR BRIDGE INSPECTIONS R21-017
(33)	D'LAND CONSTRUCTION, LLC	ALGONQUIN	44,468.52	212-340	MULTIPLE ACCOUNTS	CITYWIDE SIDEWALK, PATCHING, STRIPING BIKE PATH OVERLAY PROJECT R21-153
(34)	AFRICAN AMERICAN MEN OF UNITY	AURORA	2,900.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - JUNETEENTH CELEBRATION
(35)	SIMPLY DESTINEE	AURORA	1,000.00	311	WARD PROJECT # 1	DONATION - DANCING WITH OUR STARS
(36)	UNI2. INC.	AURORA	600.00	312	WARD PROJECT # 2	DONATION - MICKEY MOUSE FOR DIA DE LOS NINOS EVENT
(37)	RUSH COPLEY FOUNDATION	AURORA	2,500.00	313	WARD PROJECT # 3	SPONSORSHIP - NEONATAL INTENSIVE CARE UNIT
(38)	ROOSEVELT- AURORA POST 84 AMERICAN LEGION	AURORA	1,000.00	313	WARD PROJECT # 3	SPONSORSHIP - GOLF OUTING
(39)	AURORA PUBLIC LIBRARY	AURORA	250.00	315	WARD PROJECT # 5	SPONSORSHIP - LITERACY HEROES KEEP IT ROLLIN'
(40)	AURORA AREA CRIME STOPPERS	AURORA	1,000.00	316	WARD PROJECT # 6	CONTRIBUTION - CRIME STOPPERS PROGRAM
(41)	CITY OF LIGHTS UKULELE SOCIETY	MONTGOMERY	10,000.00	316	WARD PROJECT # 6	DONATION - UKULELE FESTIVAL
(42)	COSMOPOLITAN CLUB OF AURORA	NORTH AURORA	500.00	316	WARD PROJECT # 6	SPONSORSHIP - A NIGHT AT THE FARM FUNDRAISER
(43)	PREGNANCY INFORMATION CENTER	AURORA	100.00	316	WARD PROJECT # 6	SPONSORSHIP - WALK THE TALK 3K
(44)	REBUILDING TOGETHER AURORA	AURORA	2,000.00	316	WARD PROJECT # 6	SPONSORSHIP - DISABLED & ELDERLY HOMES REPAIRS
(45)	AT RISK MENTORING	AURORA	251.04	317	WARD PROJECT # 7	DONATION - SPRING FLING CELEBRATION
(46)	OAKHURST ORCA SWIM TEAM	AURORA	500.00	318	WARD PROJECT # 8	SPONSORSHIP
(47)	AURORA HISTORICAL SOCIETY	AURORA	1,000.00	319	WARD PROJECT # 9	LIFETIME MEMBERSHIP RENEWAL
(48)	NORTHWEST TERRITORIES NEIGHBORHOOD ASSN.	AURORA	90.00	320	WARD PROJECT # 10	FAY'S BBQ FUNDRAISER TICKETS
(49)	KLUBER, INC.	BATAVIA	126,572.20	340	CAPITAL IMPROVEMENT	DESIGN SERVICES AGMT. FOR NEW PUBLIC WORKS FACILITY R19-402
(50)	INDIVISIBLE AURORA	AURORA	650.00	311-313	MULTIPLE ACCOUNTS	DONATION - COMMUNITY MARKET EVENT
(51)	ATHZIRY DIA DE MUERTOS, NFP	AURORA	500.00	312-313	MULTIPLE ACCOUNTS	SPONSORSHIP - FRIDA KAHLO BIRTHDAY EVENT
(52)	FOX VALLEY MARINES	AURORA	1,500.00	312-315	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING
(53)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,000.00	314-315	MULTIPLE ACCOUNTS	SPONSORSHIP - PACK THE PANTRY RADIOTHON
(54)	DAN WOLF, INC.	SUGAR GROVE	30,854.10	504	AIRPORT	AIRPORT OPERATIONS AGMT. - MAINTENANCE R16-263
(55)	MISSISSIPPI LIME CO.	ST. LOUIS	70,715.62	510	W & S PRODUCTION	CALCIUM OXIDE R21-328
(56)	DONAU CARBON US, LLC	DUNNELLON	33,516.06	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R21-328
(57)	CALGON CARBON CORP.	MOON TOWNSHIP	24,284.30	510	W & S PRODUCTION	GRANULAR ACTIVATED CARBON FOR WTP FILTERS R21-190
(58)	TROTTER AND ASSOCIATED, INC.	ST. CHARLES	21,288.54	510	W & S PRODUCTION	ENGINEERING SERVICES FOR UNDERGROUND UTILITY INSTALLATION AND REPAIR PROJECTS R22-042
(59)	SWALLOW CONSTRUCTION	DOWNERS GROVE	678,435.46	510	W & S PRODUCTION	MARION AVENUE & WESTON AVENUE WATER MAIN REPLACEMENT PROJECT. R21-241 AND NEW YORK STREET WATER MAIN REPLACEMENT PROJECT R22-033
(60)	STOKES EXCAVATION	ROCKFORD	284,372.00	510	W & S PRODUCTION	NEW HAVEN AVENUE WATER MAIN REPLACEMENT R22-087 AND NORTH CONSTRUCTION DRIVE WATER MAIN REPLACEMENT R22-158
(61)	HACH CO.	LOVELAND	39,824.81	510	W & S PRODUCTION	REPLACE TURBIDIMETERS R21-363, SIRR PLAN, LAB SUPPLIES AND RENTAL OF ALGAE PROBE
(62)	BRANDT EXCAVATING	MORRIS	147,713.51	510	W & S PRODUCTION	LEAD WATER SERVICE LINE REPLACEMENT R21-353
(63)	WASTE MANAGEMENT OF IL. INC.	LOMBARD	32,696.19	510	W & S MAINT.	INDUSTRIAL WASTE & DISPOSAL FROM EXCAVATION SITES R20-231
(64)	NATIONAL POWER RODDING CORP.	CHICAGO	35,346.97	510	W & S MANT.	SANITARY STORM SEWER TELEVISIONING R21-335
(65)	MID AMERICAN WATER	AURORA	78,355.00	510	W & S MANT.	WATER AND SEWER MATERIALS AND SUPPLIES R21-332

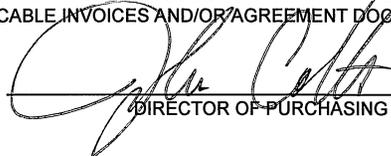
CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING JUNE 14, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

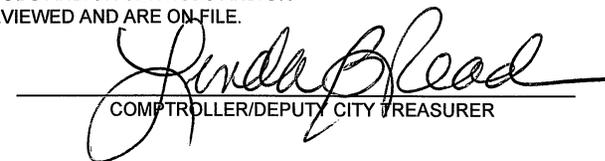
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(66)	LAYNE CHRISTENSEN CO.	AURORA	31,047.50	550	PARKS	REMOVE, DISASSEMBLE, CLEAN, INSPECT AND REINSTALL PUMPS AFTER NECESSARY REPAIRS R20-083
(67)	HUB INTERNATIONAL MIDWEST LTD	CHICAGO	91,863.00	601	PROP. & CAS, INS.	ENVIRONMENTAL POLLUTION POLICY FOR THREE YEARS R22-167
(68)	CHLIC CHICAGO	CHICAGO	58,682.95	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 6/2022 R21-246
(69)	SUN LIFE FINANCIAL	KANSAS CITY	32,613.19	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 6/2022

TOTAL \$ 3,358,618.65

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.

June 10, 2022  
DATE

  
DIRECTOR OF PURCHASING

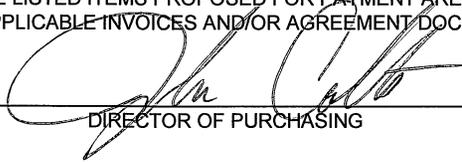
  
COMPTROLLER/DEPUTY CITY TREASURER

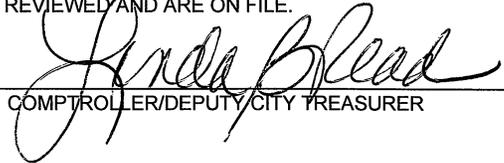
**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING JUNE 14, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 9, 2022)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	30,574.43	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/15/2022-06/04/2022 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	119,795.31	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/15/2022-06/04/2022 R19-417
(3)	VARIOUS		431,826.30	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R21-246
(4)	HEALTH CARE SERVICE CORPORATION	CHICAGO	676,310.63	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR JUNE 2022 R21-244
(5)	AMALGAMATED BANK	CHICAGO	396,475.01	510	W & S MAINT.	2015B BOND PRINCIPAL & INTEREST PAYMENT
TOTAL			<u>\$ 1,654,981.68</u>			

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June 10, 2022  
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\_\_\_\_\_  
DIRECTOR OF PURCHASING

  
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COMPTROLLER/DEPUTY CITY TREASURER