

**BILL SUMMARY**

Accounts Payable Summary*	5/26/2022	\$	2,995,016.46
Special Accounts Payable Summary*	5/13/2022		274,943.96
Payroll Summary	5/12/2022		4,877,643.22
Wire Transfers (4)			<u>826,131.63</u>
	TOTAL	\$	<u><u>8,973,735.27</u></u>

\*Includes (40) large bill items totaling \$ 2,334,156.77

**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MAY 24, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

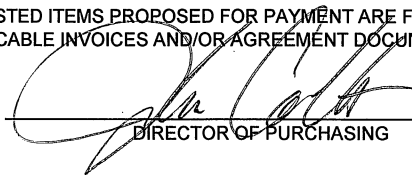
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	FOX VALLEY MARINES	AURORA	600.00	101	MAYOR'S OFFICE	SPONSORSHIP - GOLF OUTING
(2)	CLARK BAIRD SMITH, LLP	ROSEMONT	16,447.50	101	HUMAN RESOURCES	LEGAL SERVICES
(3)	SOLOMON, CORDWELL, BUENZ & ASSOCIATES	CHICAGO	23,003.00	101	ECONOMIC DEVEL	CONSULTING SERVICES
(4)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	28,592.29	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(5)	LINDCO EQUIPMENT SALES, INC.	MERRILLVILLE	69,222.50	101	STREETS	SNOW PLOW BLADES R22-025
(6)	METRO WEST COUNCIL OF GOVERNMENT	CAMPTON HILLS	30,040.00	101	MULTIPLE ACCOUNTS	BOARD MEETING ON AND ANNUAL MEMBERSHIP DUES
(7)	MUNICIPAL EMERGENCY SERVICES	SOUTHBURY	23,254.63	101-219	MULTIPLE ACCOUNTS	FIRE PROTECTION EQUIPMENT
(8)	KLEIN, THORPE & JENKINS, LTD	CHICAGO	23,945.75	101-231	MULTIPLE ACCOUNTS	LEGAL SERVICES
(9)	AFRICAN AMERICAN MEN OF UNITY	AURORA	1,000.00	101-315	MULTIPLE ACCOUNTS	SPONSORSHIP - JUNETEENTH CELEBRATION
(10)	NORTHWEST TERRITORIES NEIGHBORHOOD ASSN.	AURORA	300.00	101-316	MULTIPLE ACCOUNTS	SPONSORSHIP - FAY'S BBQ FUNDRAISER
(11)	GROOT, INC.	ELGIN	205,251.65	101-320	MULTIPLE ACCOUNTS	WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS, ENVIRONMENTAL REFUSE CHARGES R14-344 AND WARD 10 NEIGHBORHOOD CLEANUP R22-026
(12)	KANE COUNTY TREASURER	GENEVA	161,932.80	101-510	MULTIPLE ACCOUNTS	REAL ESTATE TAXES FOR 2021
(13)	SIKICH, LLP	CHICAGO	90,194.00	101-550	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES AGMT. FOR BANK RECONCILIATIONS AND PROPOSE RELATED JOURNAL ENTRIES AND PROGRESS BILLING THRU 4/30/2022 - AUDIT FYE 12/31/21
(14)	BLU PETROLEUM, INC.	MUNDELEIN	26,032.39	101-550	MULTIPLE ACCOUNTS	FUEL R21-302
(15)	NAPA GENUINE PARTS, CO.	NAPERVILLE	111,143.94	120	EQUIP. SERVICES	MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(16)	AURORA AREA CONVENTION & VISITOR BUREAU	AURORA	41,154.98	209	HOTEL TAX	HOTEL TAX FOR 5/2022
(17)	THE NEIGHBOR PROJECT	AURORA	20,290.17	221	BLOCK GRANT	SAFETY FIRST PROGRAM - CDBG R20-016
(18)	H R GREEN CO., INC.	AURORA	109,697.53	202-238	MULTIPLE ACCOUNTS	PHASE III CONSTRUCTION ENGINEERING AGMT. R20-251 AND DESIGN ENGINEERING SERVICES FOR IMPROVEMENTS TO BILTER RD R21-336
(19)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	41,629.43	203-504	MULTIPLE ACCOUNTS	CONSTRUCTION ENGINEERING FOR AIRPORT PAVEMENT REHAB R19-347 & R20-187, PHASE 1 ENGINEERING AGREEMENT SULLIVAN ROAD PROJECT R21-209
(20)	SEIZE THE FUTURE/DBA INVEST AURORA	AURORA	198,268.76	215-238	MULTIPLE ACCOUNS	ECONOMIC DEVELOPMENT SERVICES & ACTIVITIES R22-135
(21)	FEHR GRAHAM & ASSOCIATES, LLC	FREEPORT	17,037.81	231-510	MULTIPLE ACCOUNS	ENGINEERING SERVICES FOR MANHOLE INSPECTIONS, STORM SEWER OUTFALL ASSESSMENT & QUARTERLY BRIDGE SAMPLING, ENVIRONMENTAL SERVICES RELATED TO THE CLEAN CONSTRUCTION AND DEMOLITION DEBRIS PROGRAM R22-043, SIDEWALK VAULT INFILL FOR TWO LOCATIONS, NEW YORK STREET BRIDGE STAIRS REPLACEMENT
(22)	AURORA HISTORICAL SOCIETY	AURORA	250.00	314	WARD PROJECT # 4	DONATION - 4TH OF JULY CELEBRATION
(23)	KIWANIS CLUB OF AURORA	AURORA	400.00	314	WARD PROJECT # 4	PLACEMENT AD CAMPAIGN 2022
(24)	ST. PETER CATHOLIC CHURCH	AURORA	245.00	314	WARD PROJECT # 4	SPONSORSHIP - GOLF OUTING
(25)	COMMUNITY UNIT SCHOOL DISTRICT #308	OSWEGO	750.00	319	WARD PROJECT # 9	DONATION - 8TH GRADE CELEBRATION
(26)	WOLF'S CROSSING PTA	AURORA	250.00	319	WARD PROJECT # 9	DONATION - 5TH GRADE CELEBRATION
(27)	HAPPY FEET WALKERS CLUB	NAPERVILLE	500.00	320	WARD PROJECT # 10	DONATION
(28)	M/M PETERS CONSTRUCTION, INC.	AURORA	56,258.90	340	CAPITAL IMPROVEMENT	REMOVE AND REPLACE THE CONCRETE DRIVEWAY AT FIRE STATION NUMBER 3 R22-072
(29)	CITIES IN SCHOOLS AURORA	AURORA	6,950.00	311-315	MULTIPLE ACCOUNTS	DONATION - SCHOOL SUPPLIES FOR BACK TO SCHOOL EVENT
(30)	SIMPLY DESTINEE	AURORA	1,250.00	314-316	MULTIPLE ACCOUNTS	DONATION - DANCING WITH OUR STARS EVENT
(31)	INFOSEND, INC.	ANAHEIM	16,428.32	510	WATER BILLING	WATER BILL PRINTING R21-171
(32)	TROTTER AND ASSOCIATES, INC.	ST. CHARLES	25,991.87	510	W & S PRODUCTION	ENGINEERING SERVICES FOR VARIOUS UNDERGROUND UTILITY INSTALLATION AND REPAIR PROJECTS R22-042
(33)	STOKES EXCAVATION, INC.	ROCKFORD	176,899.50	510	W & S PRODUCTION	NEW HAVEN AVENUE WATER MAIN REPLACEMENT & STORM SEWER EXTENSION PROJECT R22-087

CITY OF AURORA, ILLINOIS  
 COUNCIL MEETING MAY 24, 2022  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	ROWELL CHEMICAL CORP.	HINSDALE	18,732.83	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R21-328
(35)	POLYDYNE, INC.	RICEBORO	27,462.20	510	W & S PRODUCTION	CATIONIC POLYMER R20-306
(36)	MISSISSIPPI LIME CO.	ST. LOUIS	41,355.48	510	W & S PRODUCTION	CALCIUM OXIDE R21-328
(37)	DONAU CARBON US LLC	DUNNELLON	30,905.32	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R21-328
(38)	VISU-SEWER OF ILLINOIS, LLC	BRIDGEVIEW	504,916.45	510	W & S MAINT.	SANITARY SEWER CIPP LINING R21-214
(39)	NATIONAL POWER RODDING CORP.	CHICAGO	160,686.80	510	W & S MAINT.	SANITARY STORM SEWER TELEVISIONING CONTRACT R21-335
(40)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	24,884.97	601	PROP. CAS, INS.	EMERGENCY REPAIRS TO BAY DOORS AT FIRE STATION 3 R20-221
TOTAL			<u>\$ 2,334,156.77</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 20, 2022  
 DATE

  
 DIRECTOR OF PURCHASING

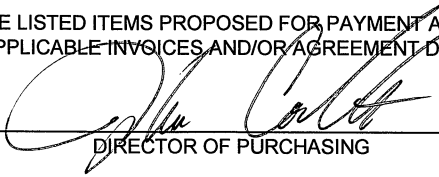
  
 COMPTROLLER/DEPUTY CITY TREASURER

**CITY OF AURORA, ILLINOIS**  
**COUNCIL MEETING MAY 24, 2022**  
**SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MAY 19, 2022)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	53,270.09	601	INSURANCE	GENERAL LIABILITY CLAIMS 05/01/2022-05/14/2022 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	70,309.57	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 05/01/2022-05/14/2022 R19-417
(3)	VARIOUS		352,551.97	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R21-246
(4)	CHICAGO TITLE / TH LLC ESCROW	GENEVA	350,000.00	231	TIF #1	ESCROW FUNDING FOR RDA WITH CRAFT URBAN R21-315
TOTAL			<u>\$ 826,131.63</u>			

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May 20, 2022  
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DIRECTOR OF PURCHASING

  
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COMPTROLLER/DEPUTY CITY TREASURER