

BILL SUMMARY

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|-----------------------------------|-----------|----|----------------------|
| 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 |

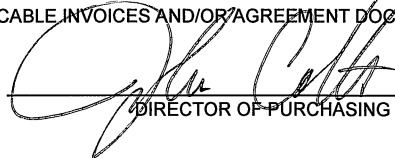
CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JUNE 14, 2022
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

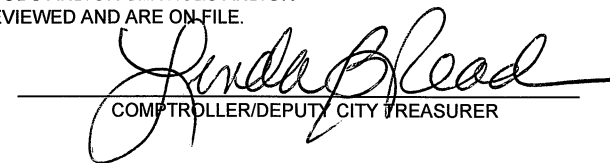
| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|-------------------------------|-------------|-----------|------|-------------------|---|
| (66) | LAYNE CHRISTENSEN CO. | AURORA | 31,047.50 | 550 | PARKS | REMOVE, DISASSEMBLE, CLEAN, INSPECT AND REINSTALL PUMPS AFTER 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

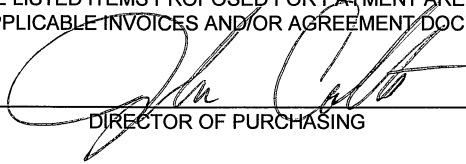

COMPTROLLER/DEPUTY CITY TREASURER

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

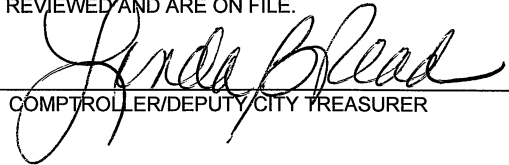
| ITEM NO. | PAYEE | ADDRESS | AMOUNT | FUND | DEPT. CHARGED | PURPOSE |
|----------|---------------------------------|-------------------|------------------------|---------|---------------|--|
| (1) | BROADSPIRE INSURANCE COMPANY | PEACHTREE CORNERS | 30,574.43 | 601 | INSURANCE | GENERAL LIABILITY 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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COMPTROLLER/DEPUTY CITY TREASURER