

BILL SUMMARY

Accounts Payable Summary*	6/30/2022	\$	3,253,043.56
Special Accounts Payable Summary*	6/15/2022		364,969.99
Payroll Summary	6/23/2022		4,840,362.93
Wire Transfers (5)			<u>3,048,826.37</u>
	TOTAL	\$	<u><u>11,507,202.85</u></u>

*Includes (49) large bill items totaling \$ 2,686,530.96

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 28, 2022
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

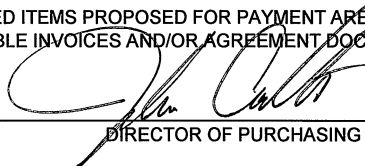
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CLARK BAIRD SMITH, LLP	ROSEMONT	26,687.50	101	HUMAN RESOURCES	LEGAL SERVICES
(2)	ZENCITY TECHNOLOGIES US, INC.	WILMINGTON	48,000.00	101	INFO TECHNOLOGY	SOFTWARE MAINTENANCE CONTRACT R20-093
(3)	QUICKET SOLUTIONS	CHICAGO	80,400.00	101	INFO TECHNOLOGY	ELECTRIC CITATION & ADMINISTRATIVE HEARING ADJUDICATION SOFTWARE R22-109
(4)	DELL MARKETING, LP	ROUND ROCK	50,658.87	101	INFO TECHNOLOGY	COMPUTERS, COMPUTER SUPPLIES & EQUIPMENT, POWEREDGE UPGRADES AND ENTERPRISE AGREEMENT FOR MICROSOFT SOFTWARE R22-028
(5)	MDI ACCESS, INC.	ALSIP	62,300.00	101	CENTRAL SERVICES	BATTERY MAINTENANCE FOR UPS SYSTEMS R20-085
(6)	UTILITY DYNAMICS CORP.	OSWEGO	17,511.50	101	ELECTRICAL	ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND INSTALL STREET LIGHT POLES R19-004
(7)	GAMETIME	NAPERVILLE	48,012.92	101	PARKS	PLAYGROUND EQUIPMENT AND GAMES
(8)	CY, LLC	LISLE	282,236.00	101	MULTIPLE ACCOUNTS	TEMPORARY SERVICES AND IT PROFESSIONAL DEVELOPMENT AND TRAINING R20-280
(9)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	37,998.77	101	MULTIPLE ACCOUNTS	BUILDING MAINTENANCE & REPAIRS FOR VARIOUS CITY OF AURORA DEPARTMENTS R20-221
(10)	H R GREEN CO., INC.	AURORA	90,056.25	101-238	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES FOR BILTER ROAD PEER REVIEW, DESIGN SERVICES FOR IMPROVEMENTS TO BILTER ROAD R21-336 PHASE III CONSTRUCTION ENGINEERING AGMT. R20-251 AND PROFESSIONAL SERVICES FOR THE DESIGN OF RETENTION BASINS AND THE PRELIMINARY DESIGN FOR THE POTENTIAL EXTENSION OF COMMONS DRIVE BETWEEN OGDEN AVE & 75TH ST R20-252
(11)	ZOLL MEDICAL CORP.	CHELMFORD	33,955.36	101-255	MULTIPLE ACCOUNTS	FIRE PROTECTION EQUIPMENT AND SUPPLIES R22-044
(12)	TARGET SOLUTIONS LEARNING, LLC	TAMPA	36,034.00	101-340	MULTIPLE ACCOUNTS	SUBSCRIPTION RENEWAL FOR FIRE RECORDS MANAGEMENT SYSTEM R22-082 & R22-083
(13)	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	24,929.75	101-510	MULTIPLE ACCOUNTS	PROFESSIONAL ENGINEERING SERVICES FOR THE FOX VALLEY EAST WATER STORAGE TANK REHAB PROJECT R21-016
(14)	BLU PETROLEUM, INC.	MUNDELEIN	33,075.19	101-550	MULTIPLE ACCOUNTS	FUEL R21-302
(15)	ALARM DETECTION SYSTEMS OF IL.	AURORA	40,351.02	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING, SERVICE CALLS AND ANNUAL FIRE TESTS
(16)	PETROLEUM TRADERS	FORT WAYNE	37,094.61	120	EQUIP. SERVICES	FUEL R21-302
(17)	NAPA GENUINE PARTS, CO.	NAPERVILLE	97,312.85	120	EQUIP. SERVICES	OPERATING EXPENSES AND MISC. AUTO & TRUCK MAINTENANCE ITEMS R13-145
(18)	THOMAS ENGINEERING GROUP, LLC	AURORA	27,342.41	202	MFI REBUILD IL	PHASE III CONSTRUCTION ENGINEERING AGMT. R21-306
(19)	AURORA AREA CONVENTION & VISITOR BUREAU	AURORA	44,382.27	209	HOTEL/MOTEL TAX	HOTEL TAX FOR 6/2022
(20)	AURORA CIVIC CENTER AUTHORITY	AURORA	108,750.00	215	GAMING TAX	QUARTERLY SUPPORT PAYMENT R17-133
(21)	MUNDY LANDSCAPING	AURORA	39,901.60	215	GAMING TAX	CITYWIDE LANDSCAPING & MAINTENANCE PROGRAM R22-069
(22)	QCAA CHAMBER OF COMMERCE	AURORA	3,000.00	215	GAMING TAX	SPONSORSHIP - SCHOLARSHIP PROGRAM JAZZ BRUNCH
(23)	STRAND ASSOCIATES, INC.	MADISON	43,610.00	281	LTCP FEE	RATHBONE CSO PRELIMINARY ENGINEERING SERVICES R22-013
(24)	QUINT THOMPSON	AURORA	22,167.37	287	ARPA	REIMBURSEMENT FOR WORKING CAPITAL AND THE COMPLETION OF KATHRYN'S JUICE BAR R22-386
(25)	SEIZE THE FUTURE	AURORA	148,701.57	215-238	MULTIPLE ACCOUNTS	ECONOMIC DEVELOPMENT SERVICES & ACTIVITIES R22-135
(26)	ROOSEVELT AURORA POST 84-AMERICAN LEGION	AURORA	1,000.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING
(27)	FOX VALLEY MARINES	AURORA	4,700.00	215-319	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING
(28)	WIGHT & CO.	DARIEN	27,552.56	287-340	MULTIPLE ACCOUNTS	DEVELOPMENT OF MASTER PLAN FOR PHILLIPS PARK & ZOO R21-370
(29)	COLLIER COMMUNITY CENTER	AURORA	1,000.00	311	WARD PROJECT # 1	DONATION - FREE SUMMER MEALS FOR KIDS
(30)	CITIES IN SCHOOLS	AURORA	1,000.00	313	WARD PROJECT # 3	DONATION - SCHOOL SUPPLIES
(31)	INDIVISIBLE AURORA	AURORA	325.00	313	WARD PROJECT # 3	SPONSORSHIP - FACE PAINTING AT THE COMMUNITY MARKET
(32)	FOX VALLEY PARK FOUNDATION	AURORA	300.00	318	WARD PROJECT # 8	SPONSORSHIP - GOLF OUTING

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 28, 2022
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**


ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(33)	AURORA NOON LIONS CLUB	AURORA	500.00	319	WARD PROJECT # 9	SPONSORSHIP - CENTENNIAL CELEBRATION 100TH ANNIVERSARY
(34)	AURORA REGIONAL CHAMBER OF COMMERCE	AURORA	750.00	319	WARD PROJECT # 9	SPONSORSHIP - CELEBRATION OF BUSINESS EXCELLENCE
(35)	AURORA TOWNSHIP YOUTH & SENIOR SERVICES	AURORA	500.00	319	WARD PROJECT # 9	SPONSORSHIP - KIDS N BOATS EVENT AT PHILLIPS PARK
(36)	ESO SOLUTIONS	AUSTIN	41,710.90	340	CAPITAL IMPROVEMENT	SUBSCRIPTION FOR A COMBINED COMPREHENSIVE FIRE RECORDS SYSTEM R22-083
(37)	CDW GOVERNMENT, INC.	VERNON HILLS	128,730.00	340	CAPITAL IMPROVEMENT	SECURITY SYSTEM SOFTWARE INSTALLATION AND MAINTENANCE SERVICES R22-177
(38)	AURORA EAST EDUCATIONAL FOUNDATION	AURORA	750.00	312-317	MULTIPLE ACCOUNTS	SPONSORSHIP - GOLF OUTING
(39)	COSMOPOLITAN CLUB OF AURORA	NORTH AURORA	500.00	313-315	MULTIPLE ACCOUNTS	SPONSORSHIP - A NIGHT AT THE FARM EVENT
(40)	AURORA PUBLIC LIBRARY DISTRICT FOUNDATION	AURORA	1,300.00	313-319	MULTIPLE ACCOUNTS	SPONSORSHIP - LACE UP FOR LITERACY VIRTUAL 5K
(41)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,009.00	318-319	MULTIPLE ACCOUNTS	SPONSORSHIP - RADIOTHON PACK THE PANTRY
(42)	INTEGRAL CONSTRUCTION, INC.	ROMEDEVILLE	121,256.00	340-550	MULTIPLE ACCOUNTS	PHILLIPS PARK GOLF PRO SHOP ADDITION R21-254
(43)	MISSISSIPPI LIME CO.	ST. LOUIS	47,438.41	510	W & S PRODUCTION	CALCIUM OXIDE R21-328
(44)	STEWART SPREADING	SHERIDAN	85,656.10	510	W & S PRODUCTION	LANDFILL DISPOSAL R20-182
(45)	TECORP, INC.	JOLIET	557,976.42	510	W & S PRODUCTION	FOX VALLEY EAST GROUND STORAGE TANKS REHAB R21-354
(46)	THE CLOROX SALES CO.	OAKLAND	24,631.91	510	W & S PRODUCTION	WATER & SEWER MAINTENANCE ITEMS
(47)	ROWELL CHEMICAL CORP.	HINSDALE	19,072.16	510	W & S PRODUCTION	SODIUM HYPOCHLORITE R21-328
(48)	FOX RIVER STUDY GROUP	OSWEGO	98,949.50	510	W & S MAINT.	PARTICIPATING IN THE COST OF THE FOX RIVER WATER SHED INVESTIGATION R18-263
(49)	MID AMERICAN WATER	AURORA	34,453.19	510	MULTIPLE ACCOUNTS	WATER & SEWER MATERIALS AND SUPPLIES R21-332
TOTAL			<u>\$ 2,686,530.96</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.

June 24, 2022
DATE



DIRECTOR OF PURCHASING



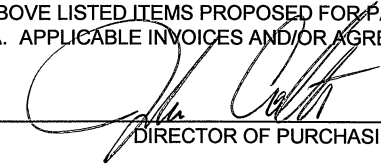
COMPTROLLER/DEPUTY CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JUNE 28, 2022
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JUNE 23, 2022)**

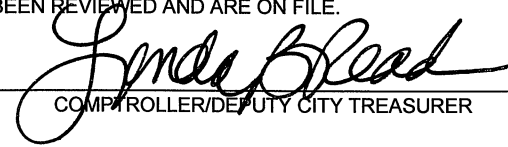
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	2,264.75	601	INSURANCE	GENERAL LIABILITY CLAIMS 06/05/2022-06/18/2022 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	124,788.97	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 06/05/2022-06/18/2022 R19-417
(3)	VARIOUS		336,585.62	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R21-246
(4)	AMALGAMATED BANK	CHICAGO	2,085,187.03	233-550	MULTIPLE ACCOUNTS	BOND PRINCIPAL & INTEREST PAYMENTS
(5)	JH REAL ESTATE PARTNERS LLC	AURORA	500,000.00	226	TIF # 13	FORGIVEABLE LOAN PART 2 FOR HOBBS BUILDING PER RDA R19-330
TOTAL			<u>\$ 3,048,826.37</u>			

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