

BILL SUMMARY

Accounts Payable Summary*	1/28/2021	\$	5,367,404.18
Special Accounts Payable Summary*	1/15/2021		235,702.09
Payroll Summary	1/21/2021		4,494,201.10
Wire Transfers (4)			658,716.43
	TOTAL	\$	<u>10,756,023.80</u>

*Includes (35) large bill items totaling \$ 4,720,972.68

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 26, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

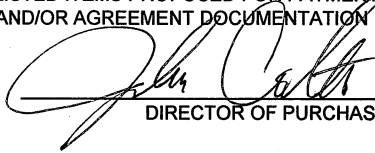
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	AURORA CIVIC CENTER AUTHORITY	AURORA	411,687.98	101	SPECIAL EVENTS	2020 ANNUAL PROGRAM MANAGEMENT & REIMBURSEMENTS FOR MAINTENANCE AND FACILITY ENHANCEMENTS AT RIVEREDGE PARK R16-348
(2)	UPLAND SOFTWARE	AUSTIN	36,961.51	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT FOR FILE BOUND AND OPTVIEW R20-064
(3)	MDI ACCESS, INC.	ALSIP	20,727.00	101	INFO TECHNOLOGY	MAINTENANCE CONTRACT FOR CRITICAL UPS SYSTEMS R20-285
(4)	CY, LLC	LISLE	110,742.04	101	INFO TECHNOLOGY	TEMPORARY SERVICES R20-280, PROFESSIONAL DEVELOPMENT AND TRAINING
(5)	CITY OF NAPERVILLE	NAPERVILLE	20,000.00	101	PROPERTY STANDARDS	INTERGOVERNMENTAL AGREEMENT FOR THE OPERATION OF A HOUSEHOLD HAZARDOUS WASTE FACILITY R08-073
(6)	HASTINGS AIR ENERGY CONTROL	LAKE BLUFF	23,711.00	101	FIRE	ADD EXHAUST REMOVAL SYSTEM FOR RM-10 AT STATION 10
(7)	MEADE ELECTRIC CO	MCCOOK	31,600.53	101	ELECTRICAL	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R19-355
(8)	ACSOI, LLC	OSWEGO	34,880.00	101	STREETS	SNOW REMOVAL R20-116
(9)	TRI COUNTY EXCAVATION & CONSTRUCTION	AURORA	20,033.50	101	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146, DEMOLITION OF BARN AND DEBRIS REMOVAL AT PHILLIPS PARK ADMIN SITE
(10)	NAPA AUTO PARTS	NAPERVILLE	19,492.54	101-120	MULTIPLE ACCOUNTS	MISC AUTO & TRUCK PARTS R13-145, MISC NON AUTOMOTIVE PARTS
(11)	HESED HOUSE	AURORA	1,013,264.19	101-214	MULTIPLE ACCOUNTS	DUPAGE CARES ACT 2020 REIMBURSEMENT FOR WINTERIZATION PROJECT R20-235, CDBG EMERGENCY SOLUTIONS GRANT R19-303
(12)	CDW GOVERNMENT, INC.	VERNON HILLS	1,639,493.68	101-340	MULTIPLE ACCOUNTS	SECURITY SYSTEM SOFTWARE, INSTALLATION AND MAINTENANCE R19-336, GETAC LAPTOPS WITH VEHICLE CONFIGURATION R20-180
(13)	SEMPER FI YARD SERVICE, INC.	AURORA	21,112.50	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146
(14)	MONTGOMERY LANDSCAPING	BRISTOL	31,457.50	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146
(15)	ALFRED BENESCH & CO.	CHICAGO	18,468.00	203	MFT	BRIDGE INSPECTION PROGRAM R19-016
(16)	COMPASS MINERALS AMERICA, INC.	OVERLAND	206,220.29	203	MFT	BULK ROCK SALT R20-107
(17)	AT & T	CAROL STREAM	19,422.84	211	WIRELESS 911	ETSB SERVICE MONTHLY STATEMENTS AND MISC. REPAIRS
(18)	L3HARRIS TECHNOLOGIES	LYNCHBURG	235,133.51	211	WIRELESS 911	UPGRADE OF THE PUBLIC SAFETY & MUNICIPAL RADIO SYSTEM SOFTWARE, CONSOLES & UPS BATTERIES R19-209
(19)	LA QUINTA DE LOS REYES	AURORA	750.00	215	GAMING TAX	DONATION - TOY DRIVE
(20)	AGAPE CONNECTION, INC.	AURORA	1,500.00	215	GAMING TAX	SPONSORSHIP - SCHOLARSHIP AND OTHER PROGRAMS
(21)	ILLINOIS STATE POLICE	SPRINGFIELD	20,649.00	218	ASSET SEIZURE	ASSET FORFEITURES FOR 6 CASES
(22)	SEIZE THE FUTURE/DBA INVEST AURORA	AURORA	110,750.00	221	BLOCK GRANT	MICRO ENTERPRISE LOAN PROGRAM R19-018, STANDING TOGETHER WITH AURORA BUSINESS LOAN PROGRAM R20-091
(23)	SENIOR SERVICES ASSOCIATES	AURORA	25,670.28	221	BLOCK GRANT	CARE COORDINATOR SERVICES-CDBG R20-016
(24)	TH LLC	GENEVA	50,000.00	231	TIF DISTRICT # 1	CRAFT URBAN 1ST PAYMENT FOR PREPARATION OF PERMIT PLANS AND PERMIT COSTS R20-077
(25)	PRO-TECH SECURITY SALES	BEREA	50,598.00	255	SHAPE	POLICE EQUIPMENT R20-190
(26)	BCI BURKE CO., LLC	FOND DU LAC	36,076.00	340	CAPITAL IMPROVEMENT	MCCARTY PARK PLAYGROUND EQUIPMENT & INSTALLATION R20-204
(27)	BOYS BASEBALL OF AURORA ILLINOIS	AURORA	1,000.00	315-317	MULTIPLE ACCOUNTS	DONATION
(28)	SUPERIOR EXCAVATING CO., INC.	MINOOKA	16,744.00	510	W & S PRODUCTION	WATER MAIN SPRAY LINING REHAB R20-123
(29)	MISSISSIPPI LIME CO.	ST. LOUIS	41,995.73	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(30)	LAYNE CHRISTENSEN COMPANY	AURORA	41,471.80	510	W & S PRODUCTION	WELL 129 SERVICE INSPECTION FOR REPAIRS R20-083
(31)	JULIE INC	BEDFORD PARK	20,431.62	510	W & S MAINT.	LOCATING AND MARKING UTILITIES FOR 2021
(32)	GENEVA CONSTRUCTION CO.	AURORA	65,680.97	510	W & S MAINT.	CITYWIDE PAVEMENT PATCHING R20-070 & R20-275
(33)	VISU SEWER OF ILLINOIS, LLC	BRIDGEVIEW	257,608.62	510	W & S MAINT.	SANITARY SEWER CIPP LINING R20-185

CITY OF AURORA, ILLINOIS
 COUNCIL MEETING JANUARY 26, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	MERIDIAN BUSINESS OWNERS ASSOCIATION	INDIANAPOLIS	18,360.25	530	TRANSIT CTR. RT. 59	2021 ANNUAL TAXES & ASSESSMENTS 096-71
(35)	UTILITY DYNAMICS CORPORATION	OSWEGO	47,277.80	601	PROP & CASUALTY	STREET LIGHT POLES REPAIRS FOR PROPERTY CLAIMS R19-004
TOTAL			\$ 4,720,972.68			

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.

January 22, 2021
 DATE


 DIRECTOR OF PURCHASING


 CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING JANUARY 26, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH JANUARY 21, 2021)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	6,668.29	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/01/2021-01/15/2021 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	51,564.90	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/01/2021-01/15/2021 R19-417
(3)	VARIOUS		390,455.79	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
(4)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	210,027.45	281	LTCP FEE	DEBT SERVICE PAYMENT LOAN L17-5350
TOTAL			<u>\$ 658,716.43</u>			

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[Signature]
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