

BILL SUMMARY

Accounts Payable Summary*	2/25/2021	\$	2,759,511.31
Special Accounts Payable Summary*	2/11/2021		316,411.24
Special Accounts Payable Summary*	2/17/2021		4,521.00
Payroll Summary	2/18/2021		4,439,438.32
Wire Transfers (3)			849,387.01
	TOTAL	\$	<u>8,369,268.88</u>

*Includes (36) large bill items totaling \$ 2,156,793.21

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 23, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	EVENT APPROVALS, INC	VANCOUVER	22,000.00	101	INFO TECHNOLOGY	EPROVAL PRIMARY LICENSE RENEWAL FOR ONE YEAR
(2)	CY, LLC	LISLE	38,481.40	101	INFO TECHNOLOGY	TEMPORARY SERVICES R20-280
(3)	UNITED TACTICAL SYSTEMS, LLC	FORT WAYNE	18,815.00	101	POLICE	MISC. POLICE EQUIPMENT
(4)	MACON COUNTY LAW ENFORCEMENT TRAINING CTR.	DECATUR	26,266.00	101	POLICE	BASIC LAW ENFORCEMENT ACADEMY
(5)	ACSOI, LLC	OSWEGO	115,050.00	101	STREETS	SNOW REMOVAL R20-116
(6)	MUNDY LANDSCAPING	AURORA	18,787.50	101	STREETS	SNOW REMOVAL R20-146
(7)	TRI-COUNTY EXCAVATION & CONSTRUCTION CO., INC	AURORA	72,077.00	101	STREETS	SNOW REMOVAL R20-146
(8)	WINNINGER EXCAVATING, INC	YORKVILLE	23,396.75	101	STREETS	SNOW REMOVAL R20-146
(9)	GROOT, INC	ELGIN	596,054.94	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES AND WASTE SERVICES FOR THE RIGHT OF WAY SANITATION VIOLATIONS R14-344
(10)	EVERBRIDGE, INC	PASADENA	36,542.96	101-255	MULTIPLE ACCOUNTS	SOFTWARE AGREEMENT R19-424
(11)	BOYS BASEBALL OF AURORA	AURORA	2,500.00	101-316	MULTIPLE ACCOUNTS	DONATION
(12)	BLU PETROLEUM INC	MUNDELEIN	23,749.39	101-504	MULTIPLE ACCOUNTS	FUEL R20-268
(13)	SUPERION, LLC	LAKE MARY	354,876.00	101-510	MULTIPLE ACCOUNTS	ANNUAL ACCESS FEE R17-401
(14)	SEMPER FI YARD SERVICE, INC	AURORA	49,065.00	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146
(15)	MONTGOMERY LANDSCAPING	BRISTOL	18,703.00	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146
(16)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	53,863.51	101-601	MULTIPLE ACCOUNTS	APD GATE REPAIR, ANIMAL CONTROL WINDOW REPLACEMENT & PAINTING AND BRICK LEVELING R20-221
(17)	PETROLEUM TRADERS	FORT WAYNE	29,240.64	120	EQUIP. SERVICES	FUEL R20-268
(18)	CARGILL, INC	NORTH OLMSTED	106,722.75	203	MFT	BULK ROCK SALT R20-295
(19)	A T & T	CAROL STREAM	105,397.47	211	WIRELESS 911	ETSB SERVICE & REPAIRS AND ANNUAL MAINTENANCE BILLING FOR 911 PHONE SYSTEM R19-407
(20)	AURORA CIVIC CENTER AUTHORITY	AURORA	108,750.00	215	GAMING TAX	QUARTERLY SUPPORT PAYMENTS R17-133
(21)	SEIZE THE FUTURE/INVEST AURORA	AURORA	16,434.78	221	BLOCKGRANT	MICRO ENTERPRISE LOAN PROGRAM R19-018
(22)	S&P GLOBAL RATINGS	CHICAGO	16,500.00	227	TIF DISTRICT # 14	2021 BOND RATING
(23)	INTERGRAPH CORP	MADISON	46,721.10	256	EQUITABLE SHARING	REPLACE CAD ADMINISTRATION SYSTEM WITH AN INTEGRATED RECORDS MANAGEMENT, ACCOUNTING & GENERAL PUBLIC ADMINISTRATION SYSTEM WITH AN INTEGRATED INFORMATION SYSTEM TO SUPPORT THE CITY'S PUBLIC SAFETY & PUBLIC ADMINISTRATION FUNCTIONS R18-089
(24)	SCITECH HANDS ON MUSEUM	AURORA	15,750.00	215-316	MULTIPLE ACCOUNTS	SPONSORSHIP - TASTE THE FUTURE EVENT, 2020 QUALITY OF LIFE GRANT R19-403
(25)	A&O COMPUTER PLUS	AURORA	700.00	312	WARD PROJECT # 2	ADULT COMPUTER CLASSES
(26)	FOX VALLEY MUSIC CONSORTIUM	AURORA	250.00	312	WARD PROJECT # 2	DONATION
(27)	LIVING DAYLIGHT ORGANIZATION	AURORA	500.00	313	WARD PROJECT # 3	GRANT - BLACK HISTORY MONTH PROGRAMS
(28)	AURORA AREA CRIME STOPPERS	AURORA	1,000.00	316	WARD PROJECT # 6	CONTRIBUTION TO CRIME STOPPERS PROGRAM
(29)	WESTERN SUBURBS ELITE	MONTGOMERY	250.00	317	WARD PROJECT # 7	DONATION - AAU TRAVEL BASKETBALL PROGRAM
(30)	BELLE SALLE BANQUETS	AURORA	1,500.00	317	WARD PROJECT # 7	AURORA FINEST EVENT
(31)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	1,750.00	312-317	MULTIPLE ACCOUNTS	SPONSORSHIP - SOUPER BOWL VIRTUAL EVENT
(32)	SUGAR GROVE DRAINAGE DISTRICT	SUGAR GROVE	97,239.00	504	AIRPORT	REHABILITATE DRAIN TILE SYSTEM AT AURORA AIRPORT R20-181
(33)	MISSISSIPPI LIME CO	ST. LOUIS	36,746.90	510	W & S PRODUCTION	CALCIUM OXIDE R19-391

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING FEBRUARY 23, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

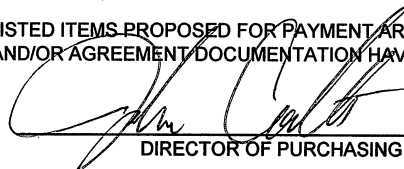
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(34)	HACH CO	LOVELAND	67,355.49	510	W & S PRODUCTION	SERVICE OF INSTRUMENTS R19-387 AND LAB SUPPLIES
(35)	NATIONAL POWER RODDING CORP	CHICAGO	18,128.93	510	W & S MAINT.	SANITARY & STORM SEWER TELEVISIONING CONTRACT R21-001
(36)	DEUCHLER ENGINEERING CORP	AURORA	15,627.70	510	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES AGMT. FOR SANS SOUCI UNITS WATER MAIN REPLACEMENT AND ENVIRONMENTAL CONSULTING

TOTAL

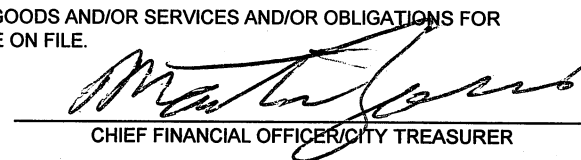
\$ 2,156,793.21

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.

2-18-2021
DATE



DIRECTOR OF PURCHASING



CHIEF FINANCIAL OFFICER/CITY TREASURER

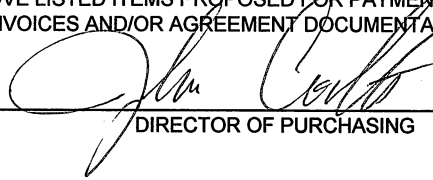
**CITY OF AURORA, ILLINOIS
 COUNCIL MEETING FEBRUARY 23, 2021
 SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH FEBRUARY 18, 2021)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	5,286.94	601	INSURANCE	GENERAL LIABILITY CLAIMS 01/30/2021-02/05/2021 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	88,051.45	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 01/30/2021-02/05/2021 R19-417
(3)	VARIOUS		756,048.62	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211

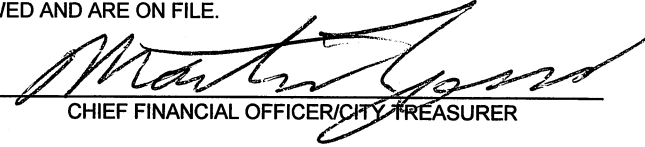
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