

### BILL SUMMARY

Accounts Payable Summary*	3/11/2021	\$	1,545,014.24
Payroll Summary	3/4/2021		6,213,211.60
Wire Transfers (3)			<u>772,731.68</u>
	TOTAL	\$	<u><u>8,530,957.52</u></u>

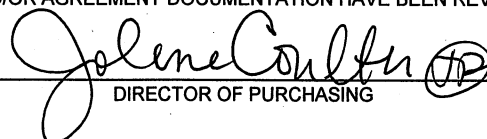
\*Includes (28) large bill items totaling \$ 1,062,789.11

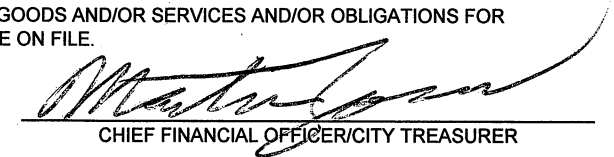
CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MARCH 9, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CY, LLC	LISLE	63,450.10	101	INFO TECHNOLOGY	TEMPORARY SERVICES AND PROFESSIONAL DEVELOPMENT AND TRAINING R20-280
(2)	DATA DEFENDERS LLC	CHICAGO	20,730.00	101	IT SECURITY	SOLAR WINDS ORION TENANT FORENSIC ANALYSIS AND DISASTER RECOVERY PLANNING FOR OPERATIONAL TECHNOLOGY INFRASTRUCTURE R21-018
(3)	MEADE ELECTRIC CO	MCCOOK	31,862.28	101	ELECTRICAL	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R19-355
(4)	MUNDY LANDSCAPING	AURORA	18,297.50	101	STREETS	SNOW REMOVAL R20-146
(5)	WINNINGER EXCAVATING, INC.	YORKVILLE	34,553.25	101	STREETS	SNOW REMOVAL R20-146
(6)	TRI COUNTY EXCAVATION CONSTRUCTION	AURORA	22,866.50	101	STREETS	SNOW REMOVAL R20-146
(7)	ACSOI, LLC	OSWEGO	58,940.00	101	STREETS	SNOW REMOVAL R20-116
(8)	ODELSON, STERK, MURPHEY, FRAZIER & MCGRATH	EVERGREEN PARK	16,969.87	101	MULTIPLE ACCOUNTS	LEGAL SERVICES
(9)	SEMPER FI YARD SERVICE, INC.	AURORA	34,361.25	101-520	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146
(10)	MONTGOMERY LANDSCAPING	BRISTOL	116,912.75	101-530	MULTIPLE ACCOUNTS	SNOW REMOVAL R20-146
(11)	PETROLEUM TRADERS	FORT WAYNE	51,732.57	120	EQUIP. SERVICES	FUEL R20-268
(12)	NAPA AUTO PARTS	CHICAGO	181,307.29	120	EQUIP. SERVICES	MISC AUTO PARTS AND OPERATING EXPENSES R13-145
(13)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	35,685.84	203	MFT	BULK ROCK SALT R20-107
(14)	CARGILL, INC.	NORTH OLMSTED	137,186.85	203	MFT	BULK ROCK SALT R20-295
(15)	TALENTED TENTH SOCIAL SERVICES, INC.	AURORA	500.00	215	GAMING TAX	GRANT TO SUPPORT PROGRAMS
(16)	ZOLL MEDICAL CORP.	CHELMSFORD	28,718.24	219	FOREIGN FIRE INS. TAX	MEDICAL EQUIPMENT & SUPPLIES R20-239
(17)	AURORA AREA INTERFAITH FOOD PANTRY	AURORA	2,000.00	215-320	MULTIPLE ACCOUNTS	SPONSORSHIP - SOUPER BOWL EVENT
(18)	H R GREEN CO., INC.	YORKVILLE	27,490.61	280-353	MULTIPLE ACCOUNTS	REVISION OF THE REGULATORY FLOODPLAIN MAP FOR THE AREA SURROUNDING MASTODON LAKE R20-265, ENGINEERING AND CONSTRUCTION OBSERVATION FOR THE MASTODON LAKE DREDGING & SHORELINE RESTORATION PROJECT R20-266 AND ENGINEERING SERVICES PHASE III FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R18-006
(19)	COLLIER COMMUNITY CENTER	AURORA	500.00	311	WARD PROJECT # 1	DONATION
(20)	ALIVE CENTER	NAPERVILLE	750.00	319	WARD PROJECT # 9	SPONSORSHIP - VIRTUAL MARDI GRAS EVENT
(21)	SCITECH	AURORA	1,000.00	319	WARD PROJECT # 9	SPONSORSHIP - TASTE THE FUTURE EVENT
(22)	MS SOCIETY	CHICAGO	1,000.00	320	WARD PROJECT # 10	DONATION - PETAL PUSHERS TEAM
(23)	LIVING DAYLIGHT ORGANIZATION	AURORA	2,000.00	316-319	MULTIPLE ACCOUNTS	SPONSORSHIP - BLACK HISTORY MONTH ACTIVITIES
(24)	DAN WOLF INC	SUGAR GROVE	29,298.63	504	AIRPORT	AIRPORT OPERATIONS AGREEMENT R16-263
(25)	MISSISSIPPI LIME CO.	ST. LOUIS	47,132.89	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(26)	FOX METRO WATER RECLAMATION	OSWEGO	16,465.20	510	W & S MAINT.	OPERATION & MAINTENANCE OF CSO TREATMENT FACILITY R19-043
(27)	CHLIC-CHICAGO	CHICAGO	49,945.13	602	HEALTH INSURANCE	CIGNA ADMINISTRATIVE TPA FEES FOR 2/2021
(28)	SUN LIFE FINANCIAL	KANSAS CITY	31,132.36	602	HEALTH INSURANCE	GROUP LIFE INSURANCE PREMIUMS FOR 3/2021
TOTAL			<u>\$ 1,062,789.11</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.

3/4/2021  
DATE

  
DIRECTOR OF PURCHASING


  
CHIEF FINANCIAL OFFICER/CITY TREASURER

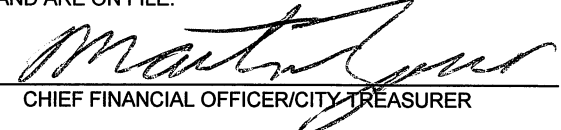
**CITY OF AURORA, ILLINOIS  
COUNCIL MEETING MARCH 9, 2021  
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH MARCH 4, 2021)**

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	40,033.76	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/06/2021-02/19/2021 R19-417
(2)	HEALTH CARE SERVICE CORPORATION	CHICAGO	699,836.92	602	INSURANCE	HMO HEALTH INSURANCE PREMIUMS FOR MARCH 2021 R20-208
(3)	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	SPRINGFIELD	32,861.00	601	PROP. & CAS. INS.	UNEMPLOYMENT BENEFIT REIMBURSEMENTS FOR 10/20-12/20
TOTAL			<u>\$ 772,731.68</u>			

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3/4/2021  
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CHIEF FINANCIAL OFFICER/CITY TREASURER