

BILL SUMMARY

Accounts Payable Summary*	3/25/2021	\$	3,040,293.67
Special Accounts Payable Summary*	3/11/2021		219,503.85
Payroll Summary	3/18/2021		4,543,516.05
Wire Transfers (4)			883,567.07
	TOTAL	\$	<u>8,686,880.64</u>

*Includes (30) large bill items totaling \$ 2,454,258.77

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

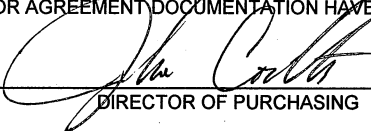
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	CLARK BAIRD SMITH, LLP	ROSEMONT	33,346.25	101	HUMAN RESOURCES	LEGAL SERVICES
(2)	TECHNOLOGY MANAGEMENT REV FUND	SPRINGFIELD	60,309.04	101	INFO TECHNOLOGY	COMMUNICATION CHARGES FOR LAPTOP CONNECTIVITY TO NETWORK R13-043
(3)	INTERGRAPH CORP.	MADISON	301,445.14	101	INFO TECHNOLOGY	CAD SOFTWARE MAINTENANCE CONTRACT R15-353
(4)	BENITEK, INC.	PALM BEACH GARDENS	15,699.00	101	INFO TECHNOLOGY	BENEFITS ENROLLMENT & ADMINISTRATION SOFTWARE LICENSE FEES R20-200
(5)	ACCELA INC	SAN RAMON	37,868.90	101	INFO TECHNOLOGY	SOFTWARE MAINTENANCE CONTRACT R21-012
(6)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	16,908.20	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(7)	TETRA TECH, INC.	CHICAGO	17,683.30	101	EMS	CONTINUITY OF OPERATIONS & GOVERNMENT PLANS DEVELOPMENT FOR AURORA AND NAPERVILLE R19-192
(8)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	30,312.47	101	ENGINEERING	RESIDENT INSPECTION & ENGINEERING SERVICES R19-367
(9)	A PLUS AJ LANDSCAPING	AURORA	29,521.75	101	STREETS	SNOW REMOVAL R20-116
(10)	ACSOI, LLC	OSWEGO	32,920.00	101	STREETS	SNOW REMOVAL R20-116
(11)	ARTLIP AND SONS, INC.	AURORA	23,491.09	101	MULTIPLE ACCOUNTS	HVAC MAINTENANCE & REPAIRS AT VARIOUS LOCATIONS
(12)	GROOT, INC.	ELGIN	201,574.97	101-208	MULTIPLE ACCOUNTS	ENVIRONMENTAL & REFUSE DISPOSAL CHARGES AND WASTE SERVICES FOR RIGHT OF WAY SANITATION VIOLATIONS R14-344
(13)	MEADE ELECTRIC	MCCOOK	36,862.28	101-255	MULTIPLE ACCOUNTS	CITYWIDE TRAFFIC SIGNAL MAINTENANCE R19-355
(14)	SIKICH LLP	NAPERVILLE	22,700.00	101-510	MULTIPLE ACCOUNTS	PROGRESS BILLING FOR AUDIT SERVICES FOR FISCAL YEAR 2020
(15)	ALARM DETECTION SYSTEMS OF IL	AURORA	33,780.90	101-550	MULTIPLE ACCOUNTS	QUARTERLY ALARM MONITORING
(16)	PETROLEUM TRADERS	FORT WAYNE	17,475.55	120	EQUIP. SERVICES	FUEL R20-268
(17)	COMPASS MINERALS AMERICA, INC.	OVERLAND PARK	353,449.35	203	MFT	BULK ROCK SALT R20-107
(18)	AURORA AREA CONVENTION & VISITOR BUREAU	AURORA	18,655.71	209	HOTEL/MOTEL TAX	HOTEL TAX FOR 2/2021
(19)	BOYS BASEBALL OF AURORA IL.	AURORA	500.00	215	GAMING TAX	GRANT
(20)	ALFRED BENESCH & CO.	CHICAGO	20,871.66	202-203	MULTIPLE ACCOUNTS	PHASE II DESIGN ENGINEERING AGMT. R20-205 AND BRIDGE INSPECTION PROGRAM R19-016
(21)	H R GREEN CO., INC.	YORKVILLE	28,880.46	212-225	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICE AGMT. FOR EOLA ROAD LAFO RESURFACING-US ROUTE 34 TO OAKHURST DRIVE AND PROFESSIONAL SERVICE AGMT. FOR THE DESIGN OF RETENTION BASINS & THE PRELIMINARY DESIGN FOR THE POTENTIAL EXTENSION OF COMMONS DR BETWEEN OGDEN AVE & 75TH ST R20-252
(22)	SEIZE THE FUTURE/DBA INVEST AURORA	AURORA	188,973.86	215-238	MULTIPLE ACCOUNTS	FIRST QUARTER PAYMENT R16-205 AND MICRO ENTERPRISE LOAN PROGRAM R19-018
(23)	KANE COUNTY TREASURER	GENEVA	749,014.03	231-238	MULTIPLE ACCOUNTS	ANNUAL TIF REDISTRIBUTION R07-474 & TIF SURPLUS DECLARATION SURPLUS DECLARATION
(24)	AT RISK MENTORING	AURORA	500.00	319	WARD PROJECT # 9	SPONSORSHIP - BIKE GIVEAWAY EVENT
(25)	LIVING DAYLIGHT ORGANIZATION	AURORA	600.00	320	WARD PROJECT # 10	DONATION
(26)	FH PASCHEN, SN NIELSEN & ASSOCIATES	CHICAGO	44,928.24	340	CAPITAL IMPROVEMENT	RENOVATION OF THE CITY CLERK AND BUDGET OFFICE R20-118
(27)	HESED HOUSE	AURORA	3,000.00	319-320	MULTIPLE ACCOUNTS	SPONSORSHIP - HOME IS WHERE THE MAGIC IS EVENT
(28)	MISSISSIPPI LIME CO.	ST. LOUIS	42,043.62	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(29)	CORE & MAIN LP	ST. LOUIS	53,760.00	510	W & S METER MAINT.	IPERL & SMARTPOINT TRANSCEIVER UNITS & OMNI METERS R15-156

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(30)	CURRIE MOTORS	FRANKFORT	37,183.00	601	PROP. & CAS. INS	2021 FORD UTILITY POLICE INTERCEPTOR R20-257
TOTAL			<u>\$ 2,454,258.77</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.

March 18, 2021
DATE



DIRECTOR OF PURCHASING



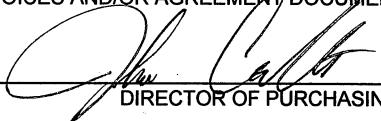
CHIEF FINANCIAL OFFICER/CITY TREASURER

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

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	82,331.32	601	INSURANCE	GENERAL LIABILITY CLAIMS 02/20/2021-03/05/2021 R19-417
(2)	VARIOUS		208,571.02	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
(3)	80 S RIVER LLC	AURORA	255,000.00	224	TIF #11	RDA FINAL GRANT PAYMENT LESS RETAINGE R19-066
(4)	IL ENVIRONMENTAL PROTECTION AGENCY	CHICAGO	337,664.73	510	WATER PRODUCTION	DEBT SERVICE PAYMENTS LOAN L17-1714
TOTAL			<u>\$ 883,567.07</u>			

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 S.C.P.

CHIEF FINANCIAL OFFICER/CITY TREASURER