

BILL SUMMARY

Accounts Payable Summary*	4/29/2021	\$	2,145,101.17
Special Accounts Payable Summary*	4/15/2021		363,042.42
Special Accounts Payable Summary*	4/16/2021		112,000.00
Payroll Summary	4/15/2021		4,480,953.03
Wire Transfers (3)			550,359.88
	TOTAL	\$	<u>7,651,456.50</u>

*Includes (32) large bill items totaling \$ 1,605,998.88

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 27, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING**

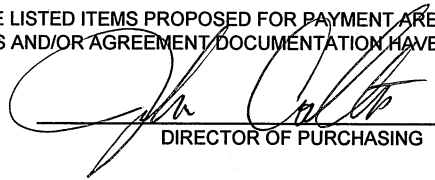
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	SIMPLY DESTINEE MUSIC SAVED MY LIFE	AURORA	500.00	101	MAYOR'S OFFICE	DONATION - GOLF OUTING
(2)	LA SIERRA DE AURORA	AURORA	1,000.00	101	MAYOR'S OFFICE	DONATION - LATIN VAX AURORA
(3)	ZENCITY TECHNOLOGIES US, INC.	WILMINGTON	96,000.00	101	INFO TECHNOLOGY	SOFTWARE MAINTENANCE CONTRACT R20-093
(4)	FOSTER & FOSTER, INC.	NAPERVILLE	19,874.00	101	FINANCE/ADMIN.	12/31/20 PENSION VALUATION & GASB 67/68 DISCLOSURE INFORMATION - POLICE AND FIRE
(5)	ANDRES MEDICAL BILLING, LTD	ARLINGTON HEIGHTS	16,383.68	101	FIRE	AMBULANCE BILLING SERVICE FEES R08-016
(6)	MACON COUNTY LAW ENFORCEMENT TRAINING CTR	DECATUR	85,165.60	101	POLICE	FOURTEEN RECRUITS TO ATTEND THE BASIC LAW ENFORCEMENT ACADEMY FROM 1/10/21 - 4/16/21
(7)	CRAWFORD, MURPHY & TILLY, INC.	AURORA	22,801.76	101	ENGINEERING	RESIDENT INSPECTION & ENGINEERING SERVICES R19-367
(8)	INTERNATIONAL CIO LEADERSHIP ASSOCIATION	ATLANTA	15,000.00	101	MULTIPLE ACCOUNTS	ANNUAL EDUCATION & LEADERSHIP DEVELOPMENT PROGRAMS
(9)	SEIZE THE FUTURE/DBA INVEST AURORA	AURORA	170,863.86	101-238	MULTIPLE ACCOUNTS	CONSULTING SERVICES R16-205 AND SHARED OFFICE RECEPTIONIST EXPENSE
(10)	CDW GOVERNMENT, INC.	VERNON HILLS	117,455.00	101-340	MULTIPLE ACCOUNTS	SECURITY SYSTEM SOFTWARE, INSTALLATION AND MAINTENANCE SERVICES R19-336
(11)	CINTAS CORPORATION NO 2	CHICAGO	18,471.14	101-510	MULTIPLE ACCOUNTS	UNIFORMS
(12)	UTILITY DYNAMICS CORP.	OSWEGO	29,809.70	101-601	MULTIPLE ACCOUNTS	ELECTRICAL SERVICES TO MAINTAIN, REPLACE AND INSTALL STREET LIGHT POLES AND PROPERTY CLAIMS TO REPAIR STREET LIGHT POLES R19-004
(13)	PETROLEUM TRADERS	FORT WAYNE	18,791.30	120	EQUIP. SERVICES	FUEL R20-268
(14)	WASHBURN MACHINERY, INC.	ELK GROVE VILLAGE	23,985.00	255	SHAPE	HIGH PERFORMANCE WASHERS FOR FIRE STATIONS 5 & 7 R21-036
(15)	COLLISION FORENSIC SOLUTIONS	PAPILLION	122,365.61	257	EQUIT. SHARING-TREAS	LEICA LASER SCANNER KIT R21-009
(16)	CONSTANT TECHNOLOGIES, INC.	NORTH KINGSTOWN	121,165.66	257	EQUIT. SHARING-TREAS	CINEMASSIVE VIDEO WALL SYSTEM, WORKSTATIONS & ASSOCIATED EQUIPMENT R21-039
(17)	PERFORMANCE CONSTRUCTION & ENGINEERING	PLANO	71,984.65	281	LTCP FEE	JACKSON STREET & BENTON STREET SEWER SEPARATION R21-027
(18)	H R GREEN CO., INC.	YORKVILLE	43,268.20	225-353	MULTIPLE ACCOUNTS	PROFESSIONAL SERVICES AGMT. FOR THE DESIGN OF RETENTION BASINS AND THE PRELIMINARY DESIGN FOR THE POTENTIAL EXTENSION OF COMMONS DRIVE R20-252 AND ENGINEERING SERVICES PHASE III FOR AURORA TRANSPORTATION CENTER REGIONAL FACILITY ENHANCEMENT PROJECT R20-072
(19)	FRANCISCO TELLEZ	AURORA	200.00	312	WARD PROJECT # 2	DJ SERVICES FOR DIA DE LOS NINOS EVENT
(20)	JESSE THE LAW TORRES BOXING CLUB	AURORA	1,500.00	312	WARD PROJECT # 2	SPONSORSHIP - MEMORIAL DAY 5K UNITED WE STRIDE EVENT
(21)	WEST AURORA BLACKHAWK SPORTS BOOSTERS	AURORA	375.00	315	WARD PROJECT # 5	SPONSORSHIP - BLACKHAWK SCRAMBLE ANNUAL GOLF OUTING
(22)	AURORA HISTORICAL SOCIETY	AURORA	1,500.00	316	WARD PROJECT # 6	GRANT - REPAIR AND REFURBISHING OF ANTIQUE 1922 CHEVROLET PANEL TRUCK
(23)	WEST AURORA CEMETERY ASSOCIATION	AURORA	2,000.00	316	WARD PROJECT # 6	GRANT - TREE REMOVAL AT THE WEST AURORA CEMETERY
(24)	PRISCO'S FINE FOODS	AURORA	938.04	317	WARD PROJECT # 7	PURCHASE 75 HAM PORTIONS FOR RESIDENTS FOR EASTER
(25)	AURORA SUNRISE ROTARY CLUB	AURORA	1,000.00	320	WARD PROJECT # 10	SPONSORSHIP - SCAVENGER HUNT EVENT
(26)	SAINT JOHN UCC CHURCH/DBA THE PEACE HOUSE	AURORA	400.00	312-313	MULTIPLE ACCOUNTS	SPONSORSHIP - CLEAN UP OUR STREETS EVENT
(27)	STEWART SPREADING	SHERIDAN	78,322.61	510	W & S PRODUCTION	CLEAN FILTER BACKWASH POND R12-242 AND LIME SLUDGE REMOVAL R20-182
(28)	BRANDT EXCAVATING, INC.	MORRIS	114,759.00	510	W & S PRODUCTION	REPLACEMENT OF LONG SIDE LEAD WATER SERVICE LINES R19-426
(29)	CABOT NORIT AMERICAS, INC.	MARSHALL	17,335.50	510	W & S PRODUCTION	POWDERED ACTIVATED CARBON R19-391
(30)	H LINDEN & SONS SEWER & WATER	PLANO	313,684.20	510	W & S PRODUCTION	WOOD STREET, JUNGELS AVENUE & HANKES AVENUE WATER MAIN REPLACEMENT PROJECT R21-026


CITY OF AURORA, ILLINOIS
 COUNCIL MEETING APRIL 27, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING

ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(31)	MISSISSIPPI LIME CO.	ST. LOUIS	46,959.30	510	W & S PRODUCTION	CALCIUM OXIDE R19-391
(32)	WATER PRODUCTS CO.	AURORA	32,140.07	510	W & S MAINT.	WATER & SEWER MATERIALS AND SUPPLIES R20-286
TOTAL			<u>\$ 1,605,998.88</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.

April 22, 2021
 DATE


 DIRECTOR OF PURCHASING

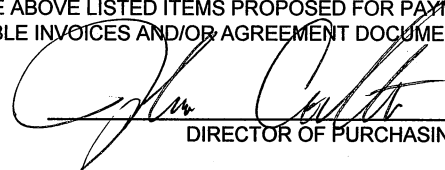

 CHIEF FINANCIAL OFFICER/CITY TREASURER

**CITY OF AURORA, ILLINOIS
COUNCIL MEETING APRIL 27, 2021
SUPPLEMENTAL ACCOUNTS PAYABLE LISTING (WIRE TRANSFERS THROUGH APRIL 22, 2021)**

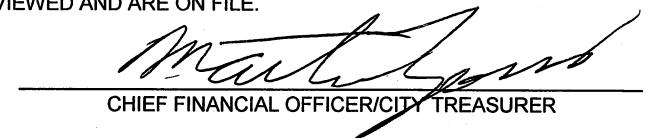
ITEM NO.	PAYEE	ADDRESS	AMOUNT	FUND	DEPT. CHARGED	PURPOSE
(1)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	91,208.58	601	INSURANCE	GENERAL LIABILITY CLAIMS 03/27/2021-04/16/2021 R19-417
(2)	BROADSPIRE INSURANCE COMPANY	PEACHTREE CORNERS	62,233.96	601	INSURANCE	WORKER'S COMPENSATION CLAIMS 03/27/2021-04/16/2021 R19-417
(3)	VARIOUS		396,917.34	602-732	INSURANCE	HEALTH INSURANCE & FLEXIBLE SPENDING ACCT CLAIMS R20-211
TOTAL			<u>\$ 550,359.88</u>			

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